

**Funds Authorised in April  
2015**

| <b>Fund</b>   | <b>Date of Authorisation</b>                           | <b>Management Company/AIF Management Company</b>  | <b>Trustee</b>   |
|---|--|---|--|
| <b><u>UCITS Schemes Authorised in April 2015</u></b>  |  |   |  |
| <b>Advent UCITS Funds plc</b><br>Advent Global Absolute Return Fund                         | <b>14 April 2015</b><br>14 April 2015                  | Advent Capital Management, LLC<br>1271 Avenue of the Americas<br>45th Floor<br>New York, NY 10020   | RBC Investor Services Bank, S.A., Dublin Branch<br>George's Quay House<br>43 Townsend Street<br>Dublin 2<br>Ireland                |
| <b><u>Designated Investment Companies Authorised in April 2015</u></b>                      |  |   |  |
| <b>MW Japan Fund plc #</b>  | <b>01 April 2015</b>                                   | N/A   | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>Dublin 1  |
| <b>Adelaide Real Estate Investments plc §</b><br>Adelaide Real Estate Fund 1 Ø #            | <b>20 April 2015</b><br>20 April 2015                  | Tronsal Limited<br>Ballsbridge Park<br>Ballsbridge<br>Dublin 4  | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2                         |
| <b>AFS Platform plc</b><br>LiquidAlts Sandell Castlerigg #                                  | <b>24 April 2015</b><br><b>24 April 2015</b>           | N/A   | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>Dublin 1  |
| <b><u>Unit Trust Schemes Authorised in April 2015</u></b>                                   |  |   |  |
| N/A   |  |   |  |
| <b><u>Common Contractual Fund Schemes Authorised in April 2015</u></b>                      |  |   |  |
| N/A   |  |   |  |
| <b><u>Investment Limited Partnerships Authorised in April 2015</u></b>                      |  |   |  |
| N/A   |  |   |  |
| <b><u>ICAVs Authorised in April 2015</u></b>  |  |   |  |
| <b>Private Markets ICAV §</b><br>Real Estate Sub-Fund 1 † #<br>Co-Investment Sub-Fund 1 † # | <b>07 April 2015</b><br>07 April 2015<br>07 April 2015 | Deutsche Alternative Asset Management (Global) Limited<br>Winchester House, 1 Great Winchester Street<br>London<br>United Kingdom<br>EC2N 2DB | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1                                      |
| <b>Hines GREIT II Ireland Fund ICAV §</b><br>Hines GREIT II Bishop Fund Ø #                 | <b>17 April 2015</b><br>17 April 2015                  | Hines Luxembourg Investment<br>Management S.a.r.l.<br>205 Route d'Arlon<br>L-1150 Luxembourg  | Northern Trust International Fund Administration Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2 |

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**SUB-FUNDS Approved in April 2015**

**UCITS Sub Funds Approved in April 2015**

|  |   |   |  |
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| Sanlam Universal Funds plc<br><b>Grindrod Global Managed Growth Fund</b>   | 16 May 2015<br><b>01 April 2015</b>   | Sanlam Asset Management (Ireland) Limited<br>Beech House<br>Beech Hill Office Campus<br>Beech Hill Road<br>Dublin 4 | Brown Brothers Hariman Trustee Services (Ireland) Limited<br>30 Herbert Street<br>Dublin 2                 |
| ANIMA Funds plc<br><b>ANIMA Credit Opportunities</b>   | 24 September 1999<br><b>01 April 2015</b>   | N/A   | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2               |
| GlobalReach New Vision Strategies Funds plc<br><b>TMI Diversified Assets Fund</b><br><b>TMI Sterling Bond Fund</b><br><b>TMI US Dollar Bond Fund</b> | 02 April 2008<br><b>01 April 2015</b><br><b>01 April 2015</b><br><b>01 April 2015</b> | Tregunter Management Limited<br>St Galls House<br>St Galls Gardens South<br>Dublin 14                               | SMT Trustees (Ireland) Limited<br>Block 5, Harcourt Centre<br>Harcourt Road<br>Dublin 2                    |
| PLURIMA Funds<br><b>PLURIMA Orwell Global Star Return Fund</b><br><b>PLURIMA Orwell Latin America Equity Fund</b>                                    | 05 March 2001<br><b>01 April 2015</b><br><b>01 April 2015</b>                         | European and Global Investments Limited<br>17 Upper Pembroke Street<br>Dublin 2                                     | RBC Investor Services Bank, S.A., Dublin Branch<br>George's Quay House<br>43 Townsend Street<br>Dublin 2   |
| iShares VII plc<br><b>iShares MSCI EMU CHF Hedged UCITS ETF</b>  | 26 May 2009<br><b>10 April 2015</b>   | Blackrock Asset Management Ireland Limited<br>JPMorgan House<br>IFSC<br>Dublin 1                                    | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2               |
| Kleinwort Benson Investors Institutional Fund plc<br><b>KBI Institutional ACWI Equity Fund</b><br><b>KBI Institutional Pan European Equity Fund</b>  | 10 September 2004<br><b>10 April 2015</b><br><b>10 April 2015</b>                     | N/A   | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2 |
| iShares plc<br><b>iShares \$ Corporate Bond CHF Hedged UCITS ETF</b>   | 14 February 2000<br><b>10 April 2015</b>  | BlackRock Asset Management Ireland Limited<br>JPMorgan House<br>IFSC<br>Dublin 1                                    | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2               |
| Dimensional Funds plc<br><b>Emerging Markets Large Cap Core Equity Fund</b>  | 11 April 2002<br><b>13 April 2015</b>   | N/A   | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 1               |
| The Resolution Fund International (Ireland) plc<br><b>Resolution (Irl) World Equity Fund</b>   | 07 February 2014<br><b>15 April 2015</b>  | N/A   | UBS (Luxembourg) S.A.<br>33a Avenue John F. Kennedy<br>P.O. Box 2<br>L - 2010 Luxembourg<br>Luxembourg     |

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| PowerShares Global Funds Ireland plc<br><b>PowerShares S&amp;P 500 High Dividend Low Volatility UCITS ETF</b>  | 13 September 2002<br><b>15 April 2015</b>   | Invesco Global Asset Management Limited<br>1st Floor, George's Quay House<br>43 Townsend Street<br>Dublin 2 | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1                                |
| iShares II plc<br><b>iShares US Aggregate Bond CHF Hedged UCITS ETF</b>  | 23 December 1999<br><b>15 April 2015</b>  | BlackRock Asset Management Ireland Limited<br>JPMorgan House<br>IFSC<br>Dublin 1                            | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 1                                 |
| Algebris UCITS Funds plc<br><b>Algebris Asset Allocation Fund</b><br><b>Algebris Financial Equity Fund</b>   | 09 August 2012<br><b>15 April 2015</b><br><b>15 April 2015</b>                          | N/A   | HSBC Institutional Trust Services (Ireland) Limited<br>1 Grand Canal Square<br>Grand Canal Harbour<br>Dublin 2               |
| Hermes Investment Funds plc<br><b>Hermes Absolute Return Credit Fund</b>   | 24 November 2008<br><b>17 April 2015</b>  | N/A   | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2                   |
| WisdomTree Issuers plc<br><b>WisdomTree Japan Equity UCITS ETF</b><br><b>WisdomTree German Equity UCITS ETF</b><br><b>WisdomTree Europe Equity UCITS ETF</b> | 02 October 2014<br><b>21 April 2015</b><br><b>21 April 2015</b><br><b>21 April 2015</b> | WisdomTree Management Limited<br>6th Floor<br>2 Grand Canal Square<br>Dublin 2                              | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 1                                 |
| Icare Investment Solutions plc<br><b>Absolute Return Multi Specialists Fund</b>  | 26 November 2014<br><b>23 April 2015</b>  | N/A   | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2                                 |
| Kames Capital Investment Company (Ireland) plc<br><b>Kames Absolute Return Bond Constrained Fund</b><br><b>Kames Absolute Return Bond Global Fund</b>        | 26 October 2007<br><b>24 April 2015</b><br><b>24 April 2015</b>                         | N/A   | Citibank International Limited<br>1 North Wall Quay<br>Dublin 1  |
| PIMCO Select Funds plc<br><b>Multi-Asset Allocation Fund</b>   | 22 June 2010<br><b>24 April 2015</b>  | PIMCO Global Advisors (Ireland) Limited<br>Styne House<br>Upper Hatch Street<br>Dublin 2                    | Brown Brothers Harriman Trustee Services (Ireland) Limited<br>30 Herbert Street<br>Dublin 2                                  |
| GlobalReach Multi-Strategy Fund plc<br><b>Arrowpoint Small Cap Growth UCITS Fund</b>   | 16 June 2014<br><b>27 April 2015</b>  | Tregunter Management Limited<br>St Galls House<br>St Galls Gardens South<br>Milltown<br>Dublin 14           | SEI Investments Trustee & Custodial Services (Ireland) Limited<br>Styne House<br>2nd Floor<br>Upper Hatch Street<br>Dublin 2 |
| Odey Investment Funds plc<br><b>Odey European Focus Fund</b>   | 29 October 2002<br><b>27 April 2015</b>   | N/A   | RBC Investor Services Bank, S.A., Dublin Branch<br>George's Quay House<br>43 Townsend Street<br>Dublin 2                     |

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| UBS (Irl) Fund plc<br><b>UBS (Irl) Select Money Market Fund-EUR</b><br><b>UBS (Irl) Select Money Market Fund-GBP</b> | 09 November 1992<br><b>27 April 2015</b><br><b>27 April 2015</b> | N/A   | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2                   |
| UBS ETFs plc<br><b>JPX-NIKKEI 400 SF UCITS ETF</b>   | 25 June 2010<br><b>28 April 2015</b>                             | Lantern Structured Asset Management Limited<br>1 George's Quay Plaza<br>George's Quay<br>Dublin 2                   | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2                   |
| New Capital UCITS Fund plc<br><b>New Capital Global Equity Conviction Fund</b>                                       | 01 August 2003<br><b>28 April 2015</b>                           | New Capital Fund Management Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2                          | HSBC Institutional Trust Services (Ireland) Limited<br>1 Grand Canal Square<br>Grand Canal Harbour<br>Dublin 2 |
| Neuberger Berman Investment Funds plc<br><b>Neuberger Berman US Small Cap Intrinsic Value Fund</b>                   | 07 February 2001<br><b>29 April 2015</b>                         | N/A   | Brown Brothers Harriman Trustee Services (Ireland) Limited<br>30 Herbert Street<br>Dublin 2                    |
| Diversification Strategy Fund plc<br><b>AG20 Currency Sub-Fund</b><br><b>CALM Eurozone Equity Sub-Fund</b>           | 07 June 2013<br><b>29 April 2015</b><br><b>29 April 2015</b>     | N/A   | Societe Generale SA<br>3rd Floor<br>IFSC House<br>IFSC<br>Dublin 1   |
| <i>* please note that this fund converted from a stand-alone to an umbrella AIF</i>                                  |  |   |  |
| <b><u>Designated Investment Company Sub-Funds Approved in April 2015</u></b>   |  |   |  |
| Adept Investment Management plc #<br><b>Adept Strategy 19 Fund</b>   | 23 December 2008<br><b>02 April 2015</b>                         | Hewitt Risk Management Services Limited<br>8 Devonshire Square<br>London EC2M 4PL                                   | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1                  |
| Targeted Investment Opportunities plc #<br><b>ApartHotel Fund Ø</b>  | 02 July 2013<br><b>27 April 2015</b>                             | N/A   | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1                  |
| Sanlam Global Funds plc<br><b>Counterpoint Global Equity Fund</b><br><b>APS Global Flexible Fund of Funds</b>        | 29 July 1999<br><b>09 April 2015</b><br><b>17 April 2015</b>     | Sanlam Asset Management (Ireland) Limited<br>Beech House<br>Beech Hill Office Campus<br>Beech Hill Road<br>Dublin 4 | Brown Brothers Harriman Trustee Services (Ireland) Limited<br>30 Herbert Street<br>Dublin 2                    |
| Towers Watson Investment Management Ireland 1 plc #<br><b>Towers Watson Core Diversified Fund</b>                    | 24 September 2013<br><b>10 April 2015</b>                        | Towers Watson Investment Management (Ireland) Limited<br>Trinity Point<br>10 - 11 Leinster Street South<br>Dublin 2 | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1                  |

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| KW Real Estate plc #<br><b>KW Irish Real Estate Fund XI</b><br><b>KW Irish Real Estate Fund XII</b>             | 30 May 2013   | Tronsal Limited<br>Ballsbridge park<br>Ballsbridge<br>Dublin 4  | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2               |
| Oceanic Global Investment Funds plc #<br><b>Atlantic Ocean II Fund</b><br><b>Pacific Ocean II Fund</b>          | 30 January 2013<br><b>28 April 2015</b><br><b>28 April 2015</b> | Swiss Capital Invest Holding (Dublin) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2                | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1                            |
| Aurum Fund plc #<br><b>Aurum Osiris Fund</b>  | 28 January 2014<br><b>24 April 2015</b>                         | N/A   | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2               |
| Voya Global Multi-Strategy Qualifying Investor Fund plc #<br><b>Voya Mortgage Investment Fund II</b>            | 24 December 2010<br><b>16 April 2015</b>                        | N/A   | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1                            |
| Bryant Park QIAIF plc #<br><b>Bryant Park Fund 5</b>  | 10 October 2014<br>24 April 2015                                | N/A   | Citco Bank Nederland NV<br>Custom House Plaza 3<br>IFSC<br>Dublin 1  |
| AFS Platform plc #<br><b>LiquidAlts Blueshift Energy</b><br><b>LiquidAlts WCM</b>                               | 24 April 2015<br><b>27 April 2015</b><br><b>28 April 2015</b>   | N/A   | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1                            |
| 36 South Funds plc #<br><b>Okura Fund</b>   | 23 June 2010<br><b>29 April 2015</b>                            | N/A   | SEI Investments Trustee & Custodial Services (Ireland) Ltd<br>Styne House<br>2nd Floor<br>Upper Hatch Street<br>Dublin 2 |
| Global Insurance Settlements Funds plc #<br><b>Alternate Investment Fund Ø</b>                                  | 04 November 2011<br><b>30 April 2015</b>                        | LSI Management Limited<br>39/40 Upper Mount Street<br>Dublin 2  | CACEIS Bank Luxembourg<br>One Custom House Plaza<br>IFSC<br>Dublin 1   |
| <b><u>Unit Trust Sub Funds Approved in April 2015</u></b>   |   |   |  |
| Towers Watson Investment Management Master Trust Ireland #<br><b>Towers Watson Core Diversified Master Fund</b> | 24 September 2013<br><b>10 April 2015</b>                       | Towers Watson Investment Management (Ireland) Limited<br>Trinity Point<br>10 - 11 Leinster Street South<br>Dublin 2 | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1                            |

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| HFReu Umbrella Trust #<br><b>HFReu AXA Pellucid II</b>   | 30 November 2010<br><b>21 April 2015</b>                         | HFR Asset Management (Ireland) Limited<br>Ormonde House<br>12/13 Lower Leeson Street<br>Dublin 2     | SMT Trustees (Ireland) Limited<br>Block 5<br>Harcourt Centre<br>Harcourt Road<br>Dublin 5                  |
| RiverRock European Capital Master Fund II #<br><b>RiverRock European Real Estate Fund †</b><br><b>RiverRock European Real Estate Feeder Fund †</b> | 16 February 2015<br><b>21 April 2015</b><br><b>21 April 2015</b> | RiverRock European Capital Management Limited<br>5 Harbourmaster Place<br>IFSC<br>Dublin 1           | Deutsche Bank AG<br>Pinnacle 2<br>East Point Business Park<br>Dublin 3                                     |
| GFS MAP Trust#<br><b>GFS MAP Trust GAM Global Rates</b>  | 01 March 2012<br><b>23 April 2015</b>                            | GFS Management (Ireland) Limited<br>2nd Floor<br>Beaux Lane House<br>Mercer Street Lower<br>Dublin 2 | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2 |
| Voya Global Multi-Strategy Masters Qualifying Investor Fund #<br><b>Voya Mortgage Investment Master Fund II</b>                                    | 24 December 2010<br><b>16 April 2015</b>                         | N/A  | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1              |

**ICAV Sub-funds Approved in April 2015**

|   |   |     |   |
|---|---|-----|---|
| Permal Managed Account Platform ICAV#<br><b>P PO Enhanced IE</b><br><b>P Kimco Japan IE</b> | 30 March 2015<br><b>14 April 2015</b><br><b>15 April 2015</b> | N/A | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1 |
|---|---|-----|---|

**Common Contractual Fund Sub Funds Approved in April 2015**

N/A

**Key**

† This fund was authorised by the Central Bank as a closed-ended investment fund

∅ This fund was authorised by the Central Bank as an open-ended investment fund with limited liquidity

# This fund may be marketed to Qualifying Investors only in accordance with the Central Bank's notice NU 24/AIF Rulebook and therefore a minimum subscription of Euro 100,000 is required.

§ This fund was authorised by the Central Bank as an umbrella scheme which may comprise open-ended and/or closed-ended and/or limited liquidity sub-funds.