

**Funds Authorised in February
2015**

Fund	Date of Authorisation	Management Company/AIF Management Company	Trustee
<u>UCITS Schemes Authorised in February 2015</u>			
SGA Funds SGA Global Growth Fund	02 February 2015 02 February 2015	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Cygnus UCITS Funds Cygnus Value Fund	13 February 2015 13 February 2015	Cygnus Asset Management SGIC S.A. Suero de Quinones 34-36 Madrid 28002 Spain	Société Générale S.A., Dublin Branch 3rd Floor IFSC House IFSC Dublin 1
<u>Designated Investment Companies Authorised in February 2015</u>			
Gatemoore Funds plc Gatemoore Diversified Growth Fund Gatemoore Long Gilt Fund	09 February 2015 09 February 2015 09 February 2015	Gatemoore Capital Management LLP 14 Cavendish Place London W1G 9DJ United Kingdom	Deutsche Bank AG Pinnacle 2 Eastpoint Business Park Dublin 3
Zeno (Ireland) Funds plc Zeno (Ireland) Fund I	17 February 2015 17 February 2015	DMS Offshore Management Services (Europe) Limited 25-28 North Wall Quay IFSC Dublin 1	Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2
Quorthon Funds plc Quorthon Market Neutral Fund	20 February 2015 20 February 2015	n/a	Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2
ILIM Property Fund plc Clyde Property Fund	24 February 2015 24 February 2015	Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1	Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2
Hines GREIT Fund II Ireland Fund plc Hines GREIT II Bishop Fund	26 February 2015 26 February 2015	Hines Luxembourg Investment Management S.a.r.l 205 Route d'Arlon L-1150 Luxembourg	Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2

Common Contractual Fund Schemes Authorised in February 2015

n/a

Investment Limited Partnerships Authorised in February 2015

n/a

**Funds Authorised in February
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Unit Trust Schemes Authorised in February 2015

BRE Ireland Real Estate Fund The Atrium Fund	10 February 2015 10 February 2015	Blackstone/GSO Debt Funds Management Europe II Limited O'Connell Bridge house D'Olier Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
RiverRock European Capital Master Fund II RiverRock Dynamic Credit Fund	16 February 2015 16 February 2015	RiverRock European Capital Management Limited Pinnacle 2 Eastpoint Business Park Dublin 3	Deutsche Bank AG Pinnacle 2 Eastpoint Business Park Dublin 3
PVE European Distressed Fund 1	24 February 2015	Sciens Group Risk Services Limited 4th Floor 25 Berkeley Square London W1J 6HN	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2

SUB-FUNDS Authorised in February 2015

UCITS Sub Funds Authorised in February 2015

PIMCO Funds: Global Investors Series plc US Small Cap StocksPLUS™ Fund	28 January 1998 04 February 2015	PIMCO Global Advisors (Ireland) Limited Styne House Upper Hatch Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited Styne House Upper Hatch Street Dublin 2
AXA Rosenberg Equity Alpha Trust AXA Rosenberg Global Emerging Markets Small Cap Alpha Fund	17 September 1999 11 February 2015	Axa Rosenberg Management Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
CQS Funds (Ireland) plc CQS Global Convertible Fund (UCITS)	12 August 2010 12 February 2015	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GFS UCITS Fund plc GFS Halcyon Liquid Opportunities Fund	30 June 2014 12 February 2015	GFS Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Gemini Investment Funds plc Mariana Risk Optimum Fund	11 November 2010 12 February 2015	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
iShares IV plc iShares iBonds Sep 2018 USD Corporate UCITS ETF	13 November 2009 13 February 2015	BlackRock Asset Management Ireland Limited JPMorgan House	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay

**Funds Authorised in February
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		IFSC Dublin 1	Dublin 2
Mediolanum Best Brands Equilibrium Socially Responsible Collection Financial Income Strategy	27 October 1998 16 February 2015 16 February 2015 16 February 2015	Mediolanum International Funds Limited 2 Shelbourne Buildings Shelbourne Road Ballsbridge Dublin 4	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
iShares plc iShares MSCI Europe ex-UK GBP Hedged UCITS ETF	14 February 2000 20 February 2015	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Pramerica Funds plc Pramerica Global Total Return UCITS Fund	27 November 2013 20 February 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
ACPI Global UCITS Funds plc Q ACPI India Fixed Income Fund	02 March 2010 20 February 2015	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Diadema International Funds Diadema Global Selection Fund Diadema Global Opportunities Fund	30 November 2009 25 February 2015 25 February 2015	European and Global Investments Limited 17 Upper Pembroke Street Dublin 2	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Putnam World Trust Putnam Multi-Asset Absolute Return Fund I Putnam Multi-Asset Absolute Return Fund II	22 February 2000 27 February 2015 27 February 2015	Putnam Investments (Ireland) Limited 1 North Wall Quay IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Oneshare plc NBAD WEC Africa Asia Frontier Markets	10 March 2010 27 February 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
FundLogic Alternatives plc MS Fideuram Equity Smart Beta Dynamic Protection 80 Fund - II	27 July 2010 19 February 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
GLG Investments VI plc Man Numeric Market Neutral Alternative	21 December 2007 20 February 2015	GLG Partners Asset Management Limited 70 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Sanlam Universal Funds plc Anchor Global Equity Fund	16 May 2001 20 February 2015	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Office Campus Beech Hill Road	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

**Funds Authorised in February
2015**

Dublin 4

iShares III plc iShares MSCI Target UK Real Estate UCITS ETF	06 March 2008 17 February 2015	BlackRock Asset Management Ireland Limited JP Morgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Fisher Investments Institutional Fund Fisher Investments Institutional Frontier Markets Equity Fund	10 May 2011 18 February 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GMO Unit Trust GMO Global Real Return (UCITS) Feeder Fund	13 July 2007 16 February 2015	GMO Investment Management Company (Ireland) Limited Styne House Uppert Hatch Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Hedge Invest International Funds plc HI Africa Opportunities Fund	30 May 2011 20 February 2015	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Concept Fund Solutions plc Deutsche Beta Plus European Equity Fund	15 December 2004 27 February 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Designated Investment Company Sub-Funds Authorised in February 2015

Targeted Investment Opportunities plc CBD Fund Ø	02 July 2013 06 February 2015	Targeted Investment Opportunies plc 25/28 North Wall Quay Dublin 1	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Insight LDI Solutions Plus plc§ Insight Secured Finance FundØ	31 March 2006 10 February 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Crown A Generix plc LGT α generix Concordia Salus Sub-Fund	31 October 2012 17 February 2015	LGT Capital Partners (Ireland) Limited Segrave House 19/20 Earlsfort Terrace Dublin 2	Credit Suisse International Kilmore Hosue Park Lane Spencer Dock Dublin 1

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Unit Trust Sub Funds Authorised in February 2015

Aon Hewitt Bespoke Client Funds#§ Aon Hewitt Bespoke Fund H03 Aon Hewitt Bespoke Fund R02	19 July 2013 16 February 2015 16 February 2015	Aon Hewitt Management Company Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
ICG Credit Funds# ICG UUC Senior Loans Fund	28 September 2007 20 February 2015	Carne Global Fund Services Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Lothbury Global Real Estate Funds# CRIF Durham Fund CRIF St Andrews Fund Lothbury Combined Residential Investment Fund	01 August 2008 25 February 2015 25 February 2015 25 February 2015	Lothbury Investment Management Limited 155 Bishopgate London EC2M 3TQ	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AXA IM DEIS# AXA IM DEIS 3	09 June 2014 25 February 2015	AXA Investment Managers Ireland Limited 33 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Swiss Capital PRO Non-Traditional Funds§ Swiss Capital PRO Disintermediation I FundØ	22 December 2005 20 February 2015	Swiss Capital Invest Holding (Dublin) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Insight Umbrella Holdings Trust\$# Insight Holdings Fund 4	12 February 2014 27 February 2015	Northern Trust Fund Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Common Contractual Fund Sub Funds Authorised in February 2015

n/a

Key

* This fund may be marketed to Professional Investors only in accordance with the Central Bank's notice number NU12 and therefore a minimum subscription of at least Euro 100,000 is required

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

Ø This fund was authorised by the Central Bank as an open-ended scheme 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.