

**Funds Authorised in January
2015**

Fund	Date of Authorisation	Management Company/AIF Management Company	Trustee
<u>UCITS Schemes Authorised in January 2015</u>			
SLS UCITS Fund plc SLS Equity Fund	06 January 2015 06 January 2015	n/a	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Maga Smaller Companies UCITS Fund plc Maga Smaller Companies UCITS Fund	08 January 2015 08 January 2015	n/a	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Vanguard Investments Common Contractual Fund Vanguard FTSE Developed World Common Contractual Fund	16 January 2015 16 January 2015	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<u>Designated Investment Companies Authorised in January 2015</u>			
Sector Gamma Investment Funds plc Sector Healthcare Fund	30 January 2015 30 January 2015	N/A	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
<u>Common Contractual Fund Schemes Authorised in January 2015</u>			
<u>Investment Limited Partnerships Authorised in January 2015</u>			
<u>Unit Trust Schemes Authorised in January 2015</u>			
BCP Investment Fund# BCP International Property Fund#Ø	22 January 2015 22 January 2015	BCP Fund Management Limited 71 Upper Leeson Street Dublin 4	Société Générale S.A. 3rd Floor IFSC House IFSC Dublin 1

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SUB-FUNDS Authorised in January 2015

UCITS Sub Funds Authorised in January 2015

Sanlam Universal Funds plc High Street Global Balanced Fund	16 May 2001 02 January 2015	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Office Campus Beech Hill Road Dublin 4	Brown Brothers Harriman Trustee Services (Ireland) Limited Styne House Upper Hatch Street Dublin 2
ANIMA Funds plc ANIMA Smart Volatility Global ANIMA Smart Volatility Italy	24 September 1999 05 January 2015 05 January 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
SSgA SPDR ETFs Europe I plc SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	07 March 2011 08 January 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Northern Trust UCITS Common Contractual Fund Northern Trust Developed Real Estate Index Fund	20 January 2012 09 January 2015	Northern Trust Fund Managers (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
Custom Markets plc EquityCompass U.S. Core Equity Alpha Fund	23 March 2009 13 January 2015	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Polen Capital Investment Funds plc Polen Capital Focus Global Growth Fund	07 March 2013 14 January 2015	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Westwood Investment Funds plc Westwood Emerging Markets Plus Fund	18 June 2013 14 January 2015	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
First State Global Umbrella Fund Plc First State Japan Equity Fund	23 June 1998 15 January 2015	N/A	HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2
Concept Fund Solutions plc db x-trackers MSCI GCC Select Index UCITS ETF db x-trackers MSCI Emerging Markets Index UCITS ETF (DR)	15 December 2004 22 January 2015 23 January 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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Atlante Funds plc Atlante Europe Absolute Fund	19 April 2007 27 January 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
PLURIMA Funds PLURIMA MC Capital Total Return Bond Fund PLURIMA Pairstech Strategy Portfolio Fund	05 March 2001 28 January 2015 28 January 2015	European and Global Investments Limited 17 Upper Pembroke St Dublin 2	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Janus Capital Funds Plc INTECH All-World Minimum Variance Core Fund	27 November 1998 28 January 2015	N/A	Citibank International Limited 1 North Wall Quay Dublin 1
Sanlam Universal Funds plc Sanlam FOUR Active European Ex-UK Equity Fund Sanlam FOUR Global Equity Fund Sanlam FOUR Active UK Equity Fund Sanlam FOUR Multi-Strategy Fund Sanlam FOUR Stable Global Equity Fund	16 May 2001 30 January 2015 30 January 2015 30 January 2015 30 January 2015 30 January 2015	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Office Campus Beech Hill Road Dublin 4	Brown Brothers Harriman Trustee Services (Ireland) Limited Styne House Upper Hatch Street Dublin 2
<u>Designated Investment Company Sub-Funds Authorised in January 2015</u>			
AXA IM Smart Matching Solutions plc \$# AXA IM Smart Matching Solutions Inflation 2033 Fund Ø AXA IM Smart Matching Solutions Real 2023 Fund Ø AXA IM Smart Matching Solutions Nominal 2033 Fund Ø AXA IM Smart Matching Solutions Nominal 2053 Fund Ø AXA IM Smart Matching Solutions Nominal 2063 Fund Ø	01 March 2013 07 January 2015 07 January 2015 07 January 2015 07 January 2015 07 January 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Neuberger Berman Investment Funds II plc# Neuberger Berman US/European Senior Floating Rate Income Fund	27 February 2013 13 January 2015	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited Styne House Upper Hatch Street Dublin 2
KW Real Estate plc#\$ KW Irish Real Estate Fund X†	30 May 2013 19 January 2015		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Pramerica Fixed Income Funds plc#\$ QMA Emerging Markets Equity Fund	28 August 2009 21 January 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Lion Credit Opportunity Fund plc#\$ Credit Opportunity Fund IV	08 February 2008 23 January 2015	N/A	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Leo CA.RE plc	15 December 2011	N/A	SMT Trustees (Ireland) Limited

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Leo CA.RE Sunrise

26 January 2015

Block 5
Harcourt Centre
Harcourt Road
Dublin 2

Unit Trust Sub Funds Authorised in January 2015

Aon Hewitt Bespoke Client Funds#\$
Aon Hewitt Bespoke Fund C07
Aon Hewitt Bespoke Fund T04
Aon Hewitt Bespoke Fund B01

19 July 2013
23 January 2015
23 January 2015
23 January 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

Janus Selection
Janus INTECH All-World Minimum Variance Core Fund

01 August 2001
28 January 2015

N/A

Citibank International Limited
1 North Wall Quay
Dublin 1

Common Contractual Fund Sub Funds Authorised in January 2015

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.