

**Funds Authorised in January 2017**

<b>Fund</b>	<b>Date of Authorisation</b>	<b>Alternative Investment Fund Manager</b>	<b>Management Company</b>	<b>Trustee / Depository</b>
<b><u>UCITS Schemes Authorised in January 2017</u></b>				
<b>Independent UCITS Platform (Ireland) ICAV</b> Sabre Global Opportunities Fund WVS Macro Fund	<b>04 January 2017</b> 04 January 2017 04 January 2017	N/A	Prodigy Capital Partners LLP Suite 3A 17-20 Ironmonger Lane EC2V 8EP United Kingdom	RBC Investor Services Bank, S.A., Dublin Branch 4th Floor One George's Quay Plaza George's Quay Dublin 2
<b>Andurand UCITS ICAV</b> Andurand Fund	<b>19 January 2017</b> 19 January 2017	N/A	N/A	Société Générale S.A., Dublin Branch 3rd Floor IFSC House IFSC Dublin 1
<b>GQG Global UCITS ICAV</b> GQG Partners Emerging Markets Equity Fund	<b>25 January 2017</b> 25 January 2017	N/A	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Advent Capital UCITS ICAV</b> Advent Global Partners Fund	<b>26 January 2017</b> 26 January 2017	N/A	N/A	Société Générale S.A., Dublin Branch 3rd Floor IFSC House IFSC Dublin 1
<b><u>AIF Designated Investment Companies Authorised in January 2017</u></b>				
N/A				
<b><u>AIF Unit Trust Schemes Authorised in January 2017</u></b>				
N/A				
<b><u>AIF Common Contractual Fund Schemes Authorised in January 2017</u></b>				
<b>GSO COF III Common Contractual Fund #§</b> GSO COF III CCF Direct Lending Fund †	<b>19 January 2017</b> 19 January 2017	Blackstone/GSO Debt Funds Management Europe II Limited 30 Herbert Street Dublin 2	Blackstone/GSO Debt Funds Management Europe II Limited 30 Herbert Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>GSO COF III Co-Investment Common Contractual Fund #§</b> GSO COF III Co-Investment CCF Direct Lending Fund †	<b>19 January 2017</b> 19 January 2017	Blackstone / GSO Debt Funds Management Europe II Limited 30 Herbert Street Dublin 2	Blackstone / GSO Debt Funds Management Europe II Limited 30 Herbert Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>GSO CSF II Common Contractual Fund #§</b> GSO CSF II CCF Direct Lending Fund †	<b>19 January 2017</b> 19 January 2017	Blackstone / GSO Debt Funds Management Europe II Limited 30 Herbert Street Dublin 2	Blackstone / GSO Debt Funds Management Europe II Limited 30 Herbert Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b><u>AIF Investment Limited Partnerships Authorised in January 2017</u></b>				
N/A				
<b><u>AIF ICAVs Authorised in January 2017</u></b>				
<b>Suir Valley Funds ICAV #§</b> <b>Suir Valley Venture Fund †</b>	<b>10 January 2017</b> <b>10 January 2017</b>	Shard Capital AIFM LLP 23rd Floor 20 Fenchurch Street London EC4Y OAH United Kingdom	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2

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ACPI Private Debt ICAV #§ ACPI Private Debt Fund Ø	25 January 2017 25 January 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guoikd Street IFSC Dublin 1
Glencar ICAV #§ Glencar 1	31 January 2017 31 January 2017	MPMF Fund Management (Ireland) Limited 2nd Floor, Beaux Lane House Mercer Street Lower Dublin 2	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b><u>UCITS Sub Funds Approved in January 2017</u></b>				
BlackRock Fixed Income Dublin Funds plc <b>BlackRock Green Bond Index Fund</b>	26 May 2005 <b>06 January 2017</b>	N/A	Blackrock Asset Management Ireland Limited JPMorgan House 1 George's Dock IFSC Dublin 1	JP Morgan Bank (Ireland) plc JPMorgan House 1 George's Dock IFSC Dublin 1
Muzinich Funds <b>Muzinich Fixed Maturity 2021 Fund</b> <b>Muzinich Emerging Market Debt - Hard Currency Fund</b>	08 May 1998 <b>10 January 2017</b> <b>10 January 2017</b>	N/A	Muzinich & Co. (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
ANIMA Funds plc <b>ANIMA Brightview 2023-1</b>	24 September 1999 <b>13 January 2017</b>	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Axiom Investors ICAV <b>Axiom Concentrated Global Growth Equity Fund</b>	22 February 2016 <b>17 January 2017</b>	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Sanlam Universal Funds plc <b>Wisian Capital South African Equity Fund</b>	16 May 2001 <b>17 January 2017</b>	N/A	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
KBI Institutional Fund ICAV <b>KBI Institutional EAFE Small Cap Equity Fund</b>	10 September 2004 <b>18 January 2017</b>	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Liontrust Global Funds plc <b>Liontrust GF Smaller Companies Fund</b>	07 August 2008 <b>18 January 2017</b>	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Value Partners Ireland Fund plc <b>Value Partners Global Emerging Market Bond Fund</b>	20 April 2012 <b>20 January 2017</b>	N/A	N/A	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
FundLogic Alternatives plc <b>Abante 80% Proteccion Creciente Fund</b>	27 July 2010 <b>23 January 2017</b>	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
MFG Investment Fund plc <b>MFG Global Low Carbon Fund</b>	16 August 2013 <b>23 January 2017</b>	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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Carolon Investment Funds plc <b>Victory Expedition Emerging Markets Small Cap UCITS Fund</b> <b>Victory Sophus Emerging Markets UCITS Fund</b>	09 March 2015 <b>24 January 2017</b> <b>24 January 2017</b>	N/A	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay George's Street Dublin 2
Calamos Global Funds plc <b>Calamos High Income Opportunities Fund</b> <b>Calamos Income Fund</b> <b>Calamos Intermediate-Term Bond Fund</b> <b>Calamos Short-Term Bond Fund</b>	26 November 2007 <b>27 January 2017</b> <b>27 January 2017</b> <b>27 January 2017</b> <b>27 January 2017</b>	N/A	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Sarasin IE Funds <b>Sarasin IE Systematic Eurozone Equity</b>	24 November 2014 <b>30 January 2017</b>	N/A	Sarasin Funds Management (Ireland) Limited George Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George Court 54-62 Townsend Street Dublin 2
<b><u>AIF Designated Investment Companies Sub Funds Approved in January 2017</u></b>				
LGIM (Ireland) Risk Management Solutions plc #§ <b>LGIM Hedging - Fund BA</b> <b>LGIM Hedging - Fund AZ</b> <b>LGIM Bespoke Active Credit Fund BS</b>	31 March 2010 <b>05 January 2017</b> <b>05 January 2017</b> <b>05 January 2017</b>	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
LDI Solutions Plus plc #§ <b>IFIG Secured Multi-Asset Credit Fund 3</b>	31 March 2006 <b>19 January 2017</b>	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Alstra Fund plc #§ <b>Tactrend Fund</b>	23 December 2014 <b>19 January 2017</b>	Innocap Global Investment Management Limited Office 4 71 Tower Road Sliema SLM 1609 Malta	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Adept Investment Management plc #§ <b>Adept European IORP Strategy 4 Fund</b>	23 December 2008 <b>30 January 2017</b>	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN United Kingdom	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b><u>AIF Unit Trust Sub Funds Approved in January 2017</u></b>				
SSgA Qualified Trust <b>State Street LDI Leveraged UK Exposure Fund</b>	20 April 2012 <b>26 January 2017</b>	SSGA Ireland Unit Trust Management Limited Two Park Place Upper Hatch Street Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BlackRock Specialist Strategies Funds #§ <b>Emerging Markets Flexible Fund</b>	31 July 2003 <b>31 January 2017</b>	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1

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AIF ICAV Sub Funds Approved in January 2017

Old Mutual Global Investors Series III ICAV <b>Old Mutual Systematic Positive Skew Fund</b>	10 September 2015 <b>06 January 2017</b>	Old Mutual Investment Management Limited 2 Lambeth Hill London EC4V 4GG United Kingdom	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 Ireland
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AIF Common Contractual Fund Sub Funds Approved in January 2017

N/A

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

Ø 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.