

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
UCITS Schemes Authorised in April 2018				
Castellan ICAV	03 April 2018	N/A	N/A	CACEIS Bank, Ireland Branch One Custom House Plaza IFSC Dublin 1
Castellan Income Fund	03 April 2018			
Castellan Value Fund	03 April 2018			
HSBC Global Funds ICAV	03 April 2018	N/A	HSBC Investment Funds (Luxembourg) SA	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
HSBC Global Funds ICAV - Asia Equity Index Fund	03 April 2018			
HSBC Global Funds ICAV - Asia (ex Japan) Equity Index Fund	03 April 2018			
HSBC Global Funds ICAV - Global Emerging Markets Equity Index Fund	03 April 2018			
HSBC Global Funds ICAV - Europe Equity Index Fund	03 April 2018			
HSBC Global Funds ICAV - Eurozone Equity Index Fund	03 April 2018			
HSBC Global Funds ICAV - Global Equity Index Fund	03 April 2018			
HSBC Global Funds ICAV - US Equity Index Fund	03 April 2018			
HSBC Global Funds ICAV - Japan Equity Index Fund	03 April 2018			
HSBC Global Funds ICAV - Euro Corporate Bond Index Fund	03 April 2018			
HSBC Global Funds ICAV - Euro Government Bond Index Fund	03 April 2018			
HSBC Global Funds ICAV - Global Aggregate Bond Index Fund	03 April 2018			
HSBC Global Funds ICAV - Global Corporate Bond Index Fund	03 April 2018			
HSBC Global Funds ICAV - Global Government Bond Index Fund	03 April 2018			
HSBC Global Funds ICAV - US Corporate Bond Index Fund	03 April 2018			
HSBC Global Funds ICAV - US Government Bond Index Fund	03 April 2018			
HSBC Global Funds ICAV - Global Securitized Bond Index Fund	03 April 2018			
HSBC Global Funds ICAV - Multi Factor Worldwide Equity Fund	03 April 2018			
Rubicon UCITS ICAV	10 April 2018	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Gault Street IFSC Dublin 1
Rubicon Dynamic UCITS Fund	10 April 2018			
Druid ICAV	12 April 2018	N/A	MutConcept Fund Management S.A.	Credit Suisse (Luxembourg) S.A., Ireland Branch Kilmore House Park Lane Spencer Dock Dublin 1, D01 YE64 Ireland
Londinium Global Bonds Fund	12 April 2018			
Londinium Global Equities Fund	12 April 2018			
Primus Solutions ICAV	17 April 2018	N/A	Deutsche Capital Management Limited	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Gault Street IFSC Dublin 1
Primus Euro Dividend Mid-Term Fund	17 April 2018			
Zurich Invest Common Contractual Fund	30 April 2018	N/A	Carne Global Fund Managers (Ireland) Limited	State Street Custodial Services (Ireland) Limited 2nd Floor Block E Froggh Court Harcourt Road Dublin 2
Zurich Invest US Equity Index CCF Fund	30 April 2018			
AIF Unit Trust Schemes Authorised in April 2018				
AIF Common Contractual Fund Schemes Authorised in April 2018				
GSO CDF III Common Contractual Fund #1	27 April 2018	Blackstone / GSO Debt Fund Management Europe II Limited	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GSO CDF III CCF Direct Lending Fund #	27 April 2018	10 Earlsfort Terrace Dublin 2		
GSO CDF III-E Fund #	27 April 2018	DIG TSM		
AIF Investment Limited Partnerships Authorised in April 2018				
AIF ICAVs Authorised in April 2018				
K HYDRA INVESTMENTS NO. 42 ICAV #	03 April 2018	Dary Investment Fund Services	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
K HYDRA INVESTMENTS No. 42 FUND 1 #	03 April 2018	Dery House 49 Dawson Street Dublin 2		
Praede Funds ICAV #	06 April 2018	European and Global Investments Limited	N/A	Caceis Bank One Custom House Plaza IFSC Dublin 1
Praede Total Returns Fund	06 April 2018	28-32 Upper Pembroke Street Dublin 2		
L&S Solutions Plus ICAV #	10 April 2018	Insight Investment Management (Ireland) Limited	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
L&S Solutions Plus Partially Funded Index-Linked Gbls Funds 2021 - 2030	10 April 2018	32 Molesworth Street Dublin 2		
L&S Solutions Plus Partially Funded Index-Linked Gbls Funds 2031 - 2040	10 April 2018			
L&S Solutions Plus Partially Funded Index-Linked Gbls Funds 2041 - 2050	10 April 2018			
L&S Solutions Plus Partially Funded Index-Linked Gbls Funds 2051 - 2065	10 April 2018			
L&S Solutions Plus Partially Funded Gbls Funds 2021 - 2030	10 April 2018			
L&S Solutions Plus Partially Funded Gbls Funds 2031 - 2040	10 April 2018			
L&S Solutions Plus Partially Funded Gbls Funds 2041 - 2050	10 April 2018			
L&S Solutions Plus Partially Funded Gbls Funds 2051 - 2065	10 April 2018			
L&S Solutions Plus Funded Index-Linked Gbls Funds 2021 - 2030	10 April 2018			
L&S Solutions Plus Funded Index-Linked Gbls Funds 2031 - 2040	10 April 2018			
L&S Solutions Plus Funded Index-Linked Gbls Funds 2041 - 2050	10 April 2018			
L&S Solutions Plus Funded Index-Linked Gbls Funds 2051 - 2065	10 April 2018			
L&S Solutions Plus Funded Gbls Funds 2021 - 2030	10 April 2018			
L&S Solutions Plus Funded Gbls Funds 2031 - 2040	10 April 2018			
L&S Solutions Plus Funded Gbls Funds 2041 - 2050	10 April 2018			
L&S Solutions Plus Funded Gbls Funds 2051 - 2065	10 April 2018			
L&S Solutions Plus Inflation Focus Funds 2020	10 April 2018			
L&S Solutions Plus Inflation Focus Funds 2030	10 April 2018			
L&S Solutions Plus Inflation Focus Funds 2040	10 April 2018			
L&S Solutions Plus Inflation Focus Funds 2050	10 April 2018			
L&S Solutions Plus Inflation Focus Funds 2060	10 April 2018			
L&S Solutions Plus Nominal Funds 2006-2020	10 April 2018			
L&S Solutions Plus Nominal Funds 2021-2025	10 April 2018			
L&S Solutions Plus Nominal Funds 2026-2030	10 April 2018			
L&S Solutions Plus Nominal Funds 2031-2035	10 April 2018			
L&S Solutions Plus Nominal Funds 2036-2040	10 April 2018			
L&S Solutions Plus Nominal Funds 2041-2045	10 April 2018			
L&S Solutions Plus Nominal Funds 2046-2050	10 April 2018			
L&S Solutions Plus Nominal Funds 2051-2055	10 April 2018			
L&S Solutions Plus Nominal Funds 2056-2060	10 April 2018			
L&S Solutions Plus Nominal Funds 2061-2065	10 April 2018			
L&S Solutions Plus RPI Funds 2016-2020	10 April 2018			
L&S Solutions Plus RPI Funds 2021-2025	10 April 2018			
L&S Solutions Plus RPI Funds 2026-2030	10 April 2018			
L&S Solutions Plus RPI Funds 2031-2035	10 April 2018			
L&S Solutions Plus RPI Funds 2036-2040	10 April 2018			
L&S Solutions Plus RPI Funds 2041-2045	10 April 2018			
L&S Solutions Plus RPI Funds 2046-2050	10 April 2018			
L&S Solutions Plus RPI Funds 2051-2055	10 April 2018			
L&S Solutions Plus RPI Funds 2056-2060	10 April 2018			
L&S Solutions Plus LPI Funds 2016-2020	10 April 2018			
L&S Solutions Plus LPI Funds 2021-2025	10 April 2018			
L&S Solutions Plus LPI Funds 2026-2030	10 April 2018			
L&S Solutions Plus LPI Funds 2031-2035	10 April 2018			
L&S Solutions Plus LPI Funds 2036-2040	10 April 2018			
L&S Solutions Plus LPI Funds 2041-2045	10 April 2018			
L&S Solutions Plus LPI Funds 2046-2050	10 April 2018			
L&S Solutions Plus LPI Funds 2051-2055	10 April 2018			
L&S Solutions Plus LPI Funds 2056-2060	10 April 2018			
L&S Active 1 Fund	10 April 2018			
L&S Active 2 Fund	10 April 2018			
L&S Active 3 Fund	10 April 2018			
L&S Active 4 Fund	10 April 2018			
L&S Active 5 Fund	10 April 2018			
L&S Active 6 Fund	10 April 2018			
L&S Active 7 Fund	10 April 2018			
L&S Active 8 Fund	10 April 2018			
L&S Active 9 Fund	10 April 2018			
L&S Active 10 Fund	10 April 2018			
L&S Active 11 Fund	10 April 2018			
L&S Active 12 Fund	10 April 2018			
L&S Active 14 Fund	10 April 2018			
L&S Active 16 Fund	10 April 2018			
L&S Active 18 Fund	10 April 2018			
L&S Active 19 Fund	10 April 2018			
L&S Active 21 Fund	10 April 2018			
L&S Active 23 Fund	10 April 2018			
L&S Enhanced Selection Longer Nominal Fund	10 April 2018			
L&S Enhanced Selection Shorter Nominal Fund	10 April 2018			
L&S Enhanced Selection Longer Real Fund	10 April 2018			
L&S Enhanced Selection Shorter Real Fund	10 April 2018			
L&S Enhanced Selection Inflation Fund	10 April 2018			
L&S Euro Enhanced Nominal Fund	10 April 2018			
L&S Euro Enhanced Real Fund	10 April 2018			
L&S Euro Enhanced Inflation Fund	10 April 2018			
L&S Active 25 Fund	10 April 2018			
IFHGL Active 26 Fund	10 April 2018			
L&S Active 27 Fund	10 April 2018			
L&S Active 28 Fund	10 April 2018			
L&S Solutions Plus Euro 20 Year Fund	10 April 2018			
L&S Solutions Plus Euro 30 Year Fund	10 April 2018			
L&S Solutions Plus Euro 50 Year Swap Fund	10 April 2018			
L&S Solutions Plus Euro Assets Fund	10 April 2018			
L&S Active 29 Fund	10 April 2018			
L&S Active 30 Fund	10 April 2018			
L&S Active 31 Fund	10 April 2018			
L&S Active 32 Fund	10 April 2018			
L&S Active 34 Fund	10 April 2018			
L&S Active 35 Fund	10 April 2018			
L&S Active 37 Fund	10 April 2018			
L&S Euro Active 38 Fund	10 April 2018			
L&S Euro Active 39 Fund	10 April 2018			
L&S Euro Active 40 Fund	10 April 2018			
L&S Active 41 Fund	10 April 2018			
L&S Active 42 Fund	10 April 2018			
L&S Active 43 Fund	10 April 2018			
L&S Active 44 Fund	10 April 2018			
L&S Active 45 Fund	10 April 2018			
L&S Active 46 Fund	10 April 2018			
L&S Active 47 Fund	10 April 2018			

L&I Active 48 Fund	10 April 2018			
L&I Active 49 Fund	10 April 2018			
L&I Active 50 Fund	10 April 2018			
L&I Solutions Plus Allocation Fund	10 April 2018			
Active Strategy 2 Fund	10 April 2018			
Active Strategy 3 Fund	10 April 2018			
IFSG Fund 3	10 April 2018			
IFSG Fund 4	10 April 2018			
IFSG Fund 5	10 April 2018			
IFFG Broad Opportunities Bond Fund	10 April 2018			
IFFG Bonds Plus Fund	10 April 2018			
IFFG Special Buy and Maintain Fund 1	10 April 2018			
IFFG Bonds Plus 400 Fund	10 April 2018			
IFFG Loan Fund	10 April 2018			
IFFG CRE Loan Fund 1	10 April 2018			
IFFG Fixed Income Fund 2	10 April 2018			
IFFG Secured Finance Fund	10 April 2018			
IFFG Government Liquidity Fund	10 April 2018			
KPM GBP Short Real Fund	10 April 2018			
KPM GBP Long Real Fund	10 April 2018			
KPM GBP Short Nominal Fund	10 April 2018			
KPM GBP Long Nominal Fund	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 2	10 April 2018			
HRMSL Longer Nominal Fund	10 April 2018			
HRMSL Longer Real Fund	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 1	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 3	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 4	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 5 0	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 6 0	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 7 0	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 8 0	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 9 0	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 10	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 11 0	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 12 0	10 April 2018			
IFFG Secured Multi-Asset Credit Fund 13 0	10 April 2018			
IFFG Long Dated Buy and Maintain Bond Fund	10 April 2018			
L&I Synthetic Global Equity Hedged Fund	10 April 2018			
L&I Synthetic Global Equity Unhedged Fund	10 April 2018			
IFFG Maturing Buy and Maintain Bond Funds 2017-2020	10 April 2018			
IFFG Maturing Buy and Maintain Bond Funds 2021-2025	10 April 2018			
IFFG Maturing Buy and Maintain Bond Funds 2026-2030	10 April 2018			
IFFG Maturing Buy and Maintain Bond Funds 2031-2035	10 April 2018			
IFFG Maturing Buy and Maintain Bond Funds 2036-2040	10 April 2018			
IFFG Maturing Buy and Maintain Bond Funds 2041-2045	10 April 2018			
L&I GBP Liability Plus Hedging Fund	10 April 2018			
WTW Fiduciary Leveraged Short Fixed Fund	10 April 2018			
WTW Fiduciary Leveraged Long Fixed Fund	10 April 2018			
WTW Fiduciary Leveraged Short Real Fund	10 April 2018			
WTW Fiduciary Leveraged Long Real Fund	10 April 2018			
IFFG Global A&F Fund	10 April 2018			
IFFG Secured Finance II Fund 0	10 April 2018			
NTR Sustainable Infrastructure Funds ICAV #	16 April 2018	Dery Investment Fund Services	N/A	Northern Trust Fiduciary Services (Ireland) Limited
NTR Renewable Energy Income Fund II	16 April 2018	Dery House 49 Dawson Street Dublin 2		George's Court 54-62 Townsend Street Dublin 2
IRE Real Estate Investment Partners ICAV #1				
IRE Real Estate Investment Partners Fund I	25 April 2018	Dery Investment Fund Services	N/A	Northern Trust Fiduciary Services (Ireland) Limited
IRE Real Estate Investment Partners Fund II	25 April 2018	Dery House 49 Dawson Street Dublin 2		George's Court 54-62 Townsend Street Dublin 2
IRE Real Estate Investment Partners Fund III	25 April 2018			
IRE Real Estate Investment Partners Fund IV	25 April 2018			
IRE Real Estate Investment Partners Fund V	25 April 2018			
UCTIS Sub Funds Approved in April 2018				
John Hancock Worldwide Investors plc	18 June 2015	N/A	N/A	State Street Custodial Services (Ireland) Limited
John Hancock Absolute Return Currency Fund	04 April 2018			78 Sir John Rogerson's Quay Dublin 2
Lazard Global Investments plc	26 February 2009	N/A	Lazard Fund Managers (Ireland) Limited Sixth Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Lazard Commodities Fund	05 April 2018			
JPMorgan ETFs (Ireland) ICAV	28 September 2017	N/A	JPMorgan Asset Management (Europe) S.A.R.L. 6 route de Tivies L-2613 Sonnageberg Luxembourg	Brown Brothers Hariman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF	06 April 2018			
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	06 April 2018			
JPMorgan ETFs (Ireland) ICAV - EIR Ultra-Short Income UCITS ETF	06 April 2018			
JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF	06 April 2018			
Architas Multi-Manager Global Funds Unit Trust	16 February 2011	N/A	Architas Multi-Manager Europe Limited 6th Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Selection European Equity	09 April 2018			
Xtrackers (IE) plc	15 December 2004	N/A	Deutsche Asset Management S.A. 2 Boulevard Konrad Adenauer L-1115 Luxembourg	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Xtrackers ESG MSCI World UCITS ETF	09 April 2018			
Wellington Management Funds (Ireland) plc	22 December 1998	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Wellington Focused European Equity Fund	10 April 2018			
Wellington Multi-Asset Total Return Income Fund	10 April 2018			
SPARX Fund plc	30 October 2003	N/A	N/A	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
SPARX Japan Sustainable Equity Fund	10 April 2018			
SPARX OneAsia All Cap Fund	10 April 2018			
J O Hambro Capital Management Umbrella Fund Plc	30 July 2001	N/A	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 2
J O Hambro Capital Management Global Income Builder Fund	10 April 2018			
Lyxor Newcis IRL II plc	23 January 2013	N/A	Lyxor Asset Management S.A.S 17 Cours Valmy Tour Societe Generale 9280 Paris France	Societe Generale SA 3rd Floor IFSC House IFSC Dublin 1
Lyxor / Dymon Asia Macro Fund	10 April 2018			
Muzinich Funds	08 May 1998	N/A	Muzinich & Co (Ireland) Limited 32 Molekworth Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Muzinich Asia High Yield Fund	10 April 2018			
Royal London Asset Management Bond Funds plc	08 April 2003	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Royal London Sterling Liquidity Money Market Fund	11 April 2018			
Morfe ake UCITS Platform ICAV	01 September 2010	N/A	M.L.C Management Limited 23 St. Stephen's Green Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Glans UCITS Fund	16 April 2018			
Neuberger Berman Investment Funds plc	07 February 2001	N/A	N/A	Brown Brothers Hariman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Neuberger Berman Global Thematic Equity Fund	16 April 2018			
ANIMA Funds plc	24 September 1999	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
ANIMA Brightview 2024-HI	16 April 2018			
ANIMA Ottomare Renaissance 2023	17 April 2018			
Kepler Liquid Strategies ICAV	08 June 2016	N/A	N/A	Societe Generale SA 3rd Floor IFSC House IFSC Dublin 1
KLS Arctic Macro Fund	17 April 2018			
KLS CDAM Global Opportunities Fund	23 April 2018			
U Access (Ireland) UCITS plc	30 June 2014	N/A	Carnegie Global Fund Managers (Ireland) Limited 2nd Floor Block E Harcourt Court Harcourt Road Dublin 2	BNY Mellon Trust Company (Ireland) Limited One Dockland Centre Guild Street IFSC Dublin 1
U Access (IE) iShares Arbitrage UCITS	18 April 2018			
Xtrackers (IE) plc	15 December 2004	N/A	Deutsche Asset Management S.A. 2 Boulevard Konrad Adenauer L-1115 Luxembourg	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Xtrackers ESG MSCI Europe UCITS ETF	18 April 2018			
Xtrackers ESG MSCI Emerging Markets UCITS ETF	18 April 2018			
Xtrackers ESG MSCI Japan UCITS ETF	18 April 2018			
Xtrackers ESG MSCI USA UCITS ETF	18 April 2018			
iShares V plc	25 February 2010	N/A	Blackrock Asset Management Ireland Limited IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
iShares U.S. Preferred Stock UCITS ETF	18 April 2018			
iShares S&P U.S. Banks UCITS ETF	18 April 2018			
iShares S&P U.S. Oil & Gas Equipment UCITS ETF	18 April 2018			
iShares Dow Jones U.S. Aerospace & Defence UCITS ETF	18 April 2018			
SaMi TRUST Investment Funds	28 March 2003	N/A	SMT Fund Services (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2	SMT Trustees (Ireland) Limited Block 1 Harcourt Centre Harcourt Road Dublin 2
Japan Small Cap II Fund	20 April 2018			
Merrion Capital Investment Funds plc	17 October 2006	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited

Pentagon High Conviction Bond Fund	23 April 2018			George's Court 54-62 Townsend Street Dublin 2
Artisan Partners Global Funds plc Artisan Thematic Fund	03 July 2017 26 April 2018	N/A	M.C. Management Limited 23 St. Stephen's Green Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Tags International Funds ICAV Tags Palatin UCITS Fund	03 July 2017 26 April 2018	N/A	M.C. Management Limited 23 St. Stephen's Green Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
WisdomTree Issuer plc WisdomTree CROE S&P 500 PUTWrite UCITS ETF	02 October 2014 27 April 2018	N/A	WisdomTree Management Limited 6th Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
The Multi Manager UCITS Platform Fund plc The Mercantile Opportunities Fund	25 April 2018 25 April 2018	N/A	European and Global Investments Limited 28 - 32 Upper Pembroke Street Dublin 2	Société Générale SA 3rd Floor IFSC House Dublin 1
Bairings Investment Funds plc Bairings Russia Fund	09 November 2004 30 April 2018	N/A	Baring International 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
AIF Designated Investment Companies Sub Funds Approved in April 2018				
Specialist Investment Funds (3) plc #3 M&G Illiquid Credit Opportunities Fund VI M&G Illiquid Credit Opportunities Fund III	14 July 2008 05 April 2018 19 April 2018	M&G Alternatives Investment Management Limited Governors House 51 Laurence Pountney Hill London EC4R 0EH United Kingdom	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Santam Qualifying Investors Funds plc Santam Global Multi-Asset Fund	18 November 2010 17 April 2018	Santam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
New Capital Alternative Strategies plc New Capital Machine Learning Strategies Fund O	15 August 2003 19 April 2018	EPG Asset Management (UK) Limited Leonofield House Cannon Street London W W1J 5JB	N/A	HSBC Institutional Trust Services (Ireland) DAC HSBC House Harcourt Centre Harcourt Street Dublin 2
AIF Unit Trust Sub Funds Approved in April 2018				
AIF ICAV Sub Funds Approved in April 2018				
The W & W Global Income Fund ICAV #1 The W & W Infrastructure Fund O	14 July 2017 03 April 2018	W & W Asset Management Dublin DAC 34 Moleworth Street Dublin 2	N/A	Société Générale SA 3rd Floor IFSC House Dublin 1
Bluebay Investment Funds ICAV #1 Bluebay Diversified Alternative Credit Fund O	10 December 2015 10 April 2018	Bluebay Asset Management LLP 77 Grosvenor Street London W1K 3BR United Kingdom	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 2
TCI REP International ICAV TCI REP International Fund III	23 March 2016 10 April 2018	TCI Fund Management Limited 7 Clifford Street London W1S 2BT United Kingdom	N/A	Citro Bank Nederland NV Custom House Plaza Block 6 International Financial Services Centre Dublin 1
Asset Management Exchange Feeder ICAV #1 AMX Feeder - SMN - Structural Alpha Trend	21 December 2016 13 April 2018	Towers Watson Investment Management (Ireland) Limited Willis Towers Watson Elmpark Merion Road Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Asset Management Exchange Master ICAV #1 AMX Master - SMN - Structural Alpha Trend	21 December 2016 13 April 2018	Towers Watson Investment Management (Ireland) Limited Willis Towers Watson Elmpark Merion Road Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
DMS QIAIF Platform ICAV BIG Diversified Macro Fund	18 December 2015 25 April 2018	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited Syne House, 2nd Floor Upper Hatch Street Dublin 2
DMS QIAIF Platform ICAV #1 Flagship Healthcare International Fund I O	18 December 2015 27 April 2018	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	N/A	SEI Investments - Depository and Custodial (Ireland) Limited Syne House 2nd Floor Upper Hatch Street Dublin 2
Northhill Global Alternative Funds ICAV #1 Capital Four - Strategic Credit Fund II	29 August 2016 30 April 2018	Northhill Global Fund Managers Limited 32 Moleworth Street Dublin 2	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Gault Street IFSC Dublin 1
AIF Common Contractual Fund Sub Funds Approved in April 2018				
Cardano Common Contractual Fund #9 Cardano Solution Fund 9 Cardano Investment Portfolio Fund III O	01 February 2016 05 April 2018 16 April 2018	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Asset Management Exchange CCF #3 AMX CCF - Lamsdowne Partners - Developed Markets Long Only O AMX CCF - Lindsell Train - Global Equity	14 March 2018 20 April 2018 20 April 2018	Towers Watson Investment Management (Ireland) Limited Willis Towers Watson Elmpark Merion Road Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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

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

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

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