

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depositary
<b>UCITS Schemes Authorised in June 2018</b>				
Butler Corum UCITS ICAV Corum ECO 18 UCITS Fund	11 June 2018 11 June 2018	N/A	MLC Management Limited 23 St. Stephens Green Dublin 2	Cecis Bank One Custom House Plaza IFSC Dublin 1
ICBC Federated Funds ICAV ICBC Federated Active Cash Fixed Income Fund	20 June 2018 20 June 2018	N/A	Federated International Management Limited C/O BNY Mellon Fund Services (Ireland) Designated Guild House Guild Street IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>AIF Designated Investment Companies Authorised in June 2018</b>				
<b>AIF Unit Trust Schemes Authorised in June 2018</b>				
<b>AIF Common Contractual Fund Schemes Authorised in June 2018</b>				
<b>AIF Investment Limited Partnerships Authorised in June 2018</b>				
<b>AIF ICAVs Authorised in June 2018</b>				
Seewood Credit Opportunistic Feeder ICAV #1 Seewood Credit Opportunistic Feeder Sub-Fund 1	08 June 2018 08 June 2018	Seewood Asset Management LLP 15 Stratford Place London SW1X 7TH	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hanch Street Dublin 2
Seewood Credit Opportunistic Master ICAV #1 Seewood Credit Opportunistic Master Sub-Fund 1	08 June 2018 08 June 2018	Seewood Asset Management LLP 15 Stratford Place London SW1X 7TH	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hanch Street Dublin 2
Sealark LumMap Feeder ICAV # Phillip Oil Feeder Fund	08 June 2018 08 June 2018	LumX Asset Management (UK) Limited 5 Savile Row London WB 3PD	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
Sealark LumMap Master ICAV # Phillip Oil Master Fund	08 June 2018 08 June 2018	LumX Asset Management (UK) Limited 5 Savile Row London WB 3PD	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
Aspect Investment Programmes ICAV #3 Aspect Systematic Global Macro Trading Fund	14 June 2018 14 June 2018	Aspect Capital Limited 10 Portman Square London W1H 6AZ	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
APIS Funds ICAV #8 The Nova Collection Sub-Fund	22 June 2018 22 June 2018	APIS Funds Limited 11 Andriessa Street Cork	APIS Funds Limited 11 Andriessa Street Cork	Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3
DMS CL Platform ICAV # 1 CL-MSM Liquidity Solutions	28 June 2018 28 June 2018	DMS Investment Management Services (Europe) Ltd 76 Le Baggot Street Dublin 2	N/A	SEI Investments – Depository and Custodial Services (Ireland) Limited Syse House Upper Hanch Street Dublin 2
Patcham Investment Funds II ICAV #1 Patcham II Diversified Euro Fund	29 June 2018 29 June 2018	Ballyvunan Capital Limited Ashley House Morehampton Road Dunmybrook Dublin 4	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
<b>UCITS Sub Funds Approved in June 2018</b>				
GMO Investments ICAV GMO Equity Market Neutral Investment Fund	28 October 2016 01 June 2018	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Nedgroup Investments Funds plc Contrarian Value Equity Fund	13 May 2014 01 June 2018	N/A	N/A	Clif Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
Winnor UCITS Funds ICAV Winnor Trend Fund (UCITS)	23 November 2010 01 June 2018	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Liontrust Global Funds plc Liontrust GF Absolute Return Bond Fund	07 August 2008 06 June 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Montlake UCITS Platform ICAV Highland Flexible Income UCITS Fund	01 September 2010 07 June 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
URS (H) ETF plc URS (H) ETF plc - MSCI World Select Factor Mix UCITS ETF	23 December 2011 06 June 2018	N/A	URS Asset Management (UK) LTD Triton Court 14 Finsbury Square London EC2A 1JH	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
H2O Global Strategies ICAV H2O Hury Volatility Arbitrage Fund	22 December 2015 07 June 2018	N/A	N/A	Cecis Bank 1-3 place Valhubert 7536 Paris
Evenside ICAV Evenside Global Opportunities Fund	11 May 2018 11 June 2018	N/A	Treasury Capital Fund Solutions Ltd Bow House 1A Bow Lane London EC4M 9EE	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
WisdomTree Issuer plc WisdomTree EUR Government Bond Enhanced Yield UCITS ETF WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF WisdomTree US Multifactor UCITS ETF WisdomTree Japan SmallCap Dividend UCITS ETF	02 October 2014 11 June 2018 11 June 2018 26 June 2018 26 June 2018	N/A	WisdomTree Management Limited 25-28 North Wall Quay Dublin 1 London	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Fidelity UCITS II ICAV Fidelity US Equity Fund Fidelity Japan Equity Fund Fidelity North America Equity Fund Fidelity Global Sub-EG Fixed Income Fund Fidelity Global Equity Fund Fidelity Global Emerging Markets Equity Fund Fidelity Global Aggregate Bond Fund Fidelity Europe Ex-UK Equity Fund Fidelity Asia Pacific ex-Japan Equity Fund Fidelity Alternative Listed Equity Fund	22 December 2017 12 June 2018 12 June 2018 12 June 2018 12 June 2018 12 June 2018 12 June 2018 12 June 2018 12 June 2018 12 June 2018 12 June 2018	N/A	FIL Fund Management (Ireland) Ltd 43 Townsend Street Dublin 2	Brown Brothers Hartman Trustee Services (Ireland) Limited 30 Heber Street Dublin 2
Polar Capital Funds Plc Emerging Market Stars Fund	12 October 2001 14 June 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Cekion Funds Plc Barclays Shiller Earnings CAPE Single Stock Value Fund	08 August 2005 14 June 2018	N/A	FundRock Management Company SA 33 rue de Gasperich L-1826 Howald-Heperange	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
President ICAV Osmosh MORE World Resource Efficiency Fund - Sustainable Market Neutral	07 April 2017 15 June 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
iShares IV plc iShares Digital Security UCITS ETF	13 November 2009 15 June 2018	N/A	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 1
Value Partners Ireland Fund plc Value Partners Asia ex-Japan Equity Fund	20 April 2012 15 June 2018	N/A	N/A	HSBC Institutional Trust Services (Ireland) DAC HSBC House Harcourt Centre Harcourt Street Dublin 2
QNB Global Funds ICAV QNB Global Sukuk Fund	19 August 2016 15 June 2018	N/A	KBA Consulting Management Limited 8 George's Dock IFSC Dublin 1	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
HSBC ETFs plc HSBC MSCI China A Inclusion UCITS ETF	15 June 2009 21 June 2018	N/A	N/A	HSBC Institutional Trust Services (Ireland) DAC HSBC House

Peris Bernard Stauda Investments plc <b>PBS WEAR</b>	13 July 2012 <b>22 June 2018</b>	N/A	N/A	Harcourt Centre Harcourt Street Dublin 2
Aspect UCITS Funds plc <b>Aspect Systematic Global Macro Fund</b>	21 December 2010 <b>22 June 2018</b>	N/A	N/A	HSBC Institutional Trust Services (Ireland) DAC HSBC House Harcourt Centre Harcourt Street Dublin 2
Metzler Opportunities Trust <b>Metzler Global Multi Asset Strategy 93</b>	25 November 2005 <b>22 June 2018</b>	N/A	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Gould Street IFSC Dublin 1
Legg Mason Global Funds plc <b>Legg Mason Brandywine Global - EM Macro Bond Fund</b> <b>Legg Mason Brandywine Global Enhanced Absolute Return Fund</b> <b>Legg Mason ClearBridge Global Growth Fund</b>	29 January 1998 <b>25 June 2018</b> <b>25 June 2018</b> <b>25 June 2018</b>	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Gould Street IFSC Dublin 1
Kepler Liquid Strategies ICAV <b>KLS Lomas US Equity Long Short Fund</b>	08 June 2016 <b>26 June 2018</b>	N/A	N/A	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Nomura Investment Solutions plc <b>Nomura Fixed Income Risk Premia UCITS Fund</b>	01 September 2009 <b>28 June 2018</b>	N/A	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 19-11 Leinster Street South Dublin 2
BlackRock UCITS Funds <b>BlackRock Tactical Opportunities Fund</b>	29 June 2007 <b>29 June 2018</b>	N/A	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC
iShares III plc <b>iShares Broad EUR High Yield Corporate Bond UCITS ETF</b> <b>iShares Broad USD High Yield Corporate Bond UCITS ETF</b>	06 March 2008 <b>29 June 2018</b> <b>29 June 2018</b>	N/A	BlackRock Asset Management Ireland Limited JP Morgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 1
Neuberger Berman Investment Funds plc <b>Neuberger Berman CLO Income Fund</b>	07 February 2001 <b>29 June 2018</b>	N/A	N/A	Brown Brothers Hariman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Anima Funds plc <b>ANIMA Brightview 2024 IV</b>	24 September 1999 <b>29 June 2018</b>	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 1
Custom Markets plc <b>Target Return Fund</b>	23 March 2009 <b>29 June 2018</b>	N/A	M.C. Management Limited 27 St. Stephen's Green Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>AIF Designated Investment Companies Sub Funds Approved in June 2018</b>				
LGM (Ireland) Risk Management Solutions plc #1 <b>LGM Solutions Fund CP</b> <b>L&amp;G Future-World Global Credit Fund - UK</b> <b>LGM Hedging - Fund BU</b> <b>LGM Solutions Fund CV</b> <b>LGM Solutions Fund CW</b>	31 March 2010 <b>01 June 2018</b> <b>06 June 2018</b> <b>07 June 2018</b> <b>18 June 2018</b> <b>18 June 2018</b>	LGM Managers (Europe) Limited 31 Sir John Rogerson's Quay Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
CQS Global Funds (Ireland) plc #3 <b>CQS Capital Commitments Solution Fund</b> <b>CQS European Loans Fund</b> <b>CQS North American Loans Fund</b>	20 May 2009 <b>06 June 2018</b> <b>22 June 2018</b> <b>22 June 2018</b>	CQS (UK) LLP 4th Floor One Strand London WC2N 3HR United Kingdom	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Pramerica Fixed Income Funds plc #1 <b>PGIM QIF EM Bonds Fund</b>	28 August 2009 <b>19 June 2018</b>	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Barings Global Investments Funds plc # <b>Barings U.S. Loan Fund</b>	10 September 2010 <b>29 June 2018</b>	Barings International Fund Managers (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Lion Credit Opportunity Fund plc #1 <b>Credit Opportunity Fund XVI</b>	8 February 2008 <b>25 June 2018</b>	M&G Alternatives Investment Management Limited Governors House 5 Laurence Pountney Hill London EC4R 0HH	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>AIF Unit Trust Sub Funds Approved in June 2018</b>				
BlackRock Specialist Strategies Funds # <b>Multi-Strategy Credit Fund</b>	31 July 2003 <b>01 June 2018</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
<b>AIF Common Contractual Fund Sub Funds Approved in June 2018</b>				
Asset Management Exchange CCF #1 <b>AMX CCF - GQG - Global Equity</b>	14 March 2018 <b>15 June 2018</b>	Towers Watson Investment Management (Ireland) Limited Wills Towers Watson House Elm Park Merion Road, Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Cardano Common Contractual Fund #1 <b>Cardano Solution Fund 10</b>	01 February 2016 <b>20 June 2018</b>	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Ireagh Court Harcourt Road Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>AIF ICAV Sub Funds Approved in June 2018</b>				
Market Access (QIAF) ICAV #1 <b>Market Access QIAF ICAV PAT Global Income Fund</b>	19 December 2017 <b>07 June 2018</b>	FundRock Management Company SA 31 rue de Gasperich L-5826 Hewald Hospengange Luxembourg	N/A	Brown Brothers Hariman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Asset Management Exchange Feeder ICAV #1 <b>AMX Feeder - Brandywine - Global Sovereign Credit</b>	21 December 2016 <b>13 June 2018</b>	Towers Watson Investment Management (Ireland) Limited Wills 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 <b>AMX Master - Brandywine - Global Sovereign Credit</b>	21 December 2016 <b>13 June 2018</b>	Towers Watson Investment Management (Ireland) Limited Wills Towers Watson Elmpark Merion Road Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Bain Capital Credit Global ICAV #1 <b>Bain Capital Credit V Fund</b> <b>Bain Capital Credit Z Fund</b> <b>Bain Capital Credit AA Fund</b> <b>Bain Capital Credit BB Fund</b> <b>Bain Capital Credit CC Fund</b> <b>Bain Capital Credit DD Fund</b> <b>Bain Capital Credit EE Fund</b> <b>Bain Capital Credit FF Fund</b> <b>Bain Capital Credit GG Fund</b> <b>Bain Capital Credit HH Fund</b>	03 June 2016 <b>13 June 2018</b> <b>13 June 2018</b> <b>13 June 2018</b> <b>13 June 2018</b> <b>13 June 2018</b> <b>13 June 2018</b> <b>13 June 2018</b> <b>13 June 2018</b> <b>13 June 2018</b> <b>13 June 2018</b>	Bain Capital Investments (Europe) Limited Devonshire House Mayfair Place London W1J 8AJ United Kingdom	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
LDS Solutions Plus ICAV #1 <b>WTW Fiduciary Leveraged Allocation Fund 1</b>	10 April 2015 <b>21 June 2018</b>	Insight Investment Management (Ireland) Limited 32 Moleworth Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Key Closed-Ended Alternative Platform ICAV #1 <b>STRIFE 51</b>	01 August 2018 <b>20 June 2018</b>	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baginot Street Dublin 2	N/A	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Omniade House 12-13 Leeson Street Dublin 2

† 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 Qualified 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 July compute open-ended and/or closed-ended and/or limited liquidity sub-funds.