

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
UCITS Schemes Authorised in March 2018				
Somerset Capital Management ICAV MI Somerset Emerging Markets Dividend Growth Freeder Fund	09 March 2018	N/A	Maland Institutional Services Ltd 2nd Floor Springfield Lodge Cobhinstee Road CM2 SPW United Kingdom	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Kagiso Global Asset Management ICAV Kagiso Global Equity Fund Kagiso Islamic Global Equity Fund	16 March 2018 16 March 2018 16 March 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Brilliance Asset Management ICAV Brilliance China Core Long Short Fund	21 March 2018 21 March 2018	N/A	MPMF Fund Management (Ireland) Limited 32 Moleworth Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Ossiam IRL ICAV Ossiam ESG Low Carbon Shiller Barclays CAP* US Sector UCITS ETF	21 March 2018 21 March 2018	N/A	Ossiam 6 place de la Madeleine Paris 75008 France	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Gault Street IFSC Dublin 1
Fidelity Common Contractual Fund II Fidelity UK Equity Fund Fidelity Global Equity Fund Fidelity Europe ex-UK Equity Fund Fidelity North America Equity Fund Fidelity Japan Equity Fund Fidelity Asia Pacific ex-Japan Equity Fund Fidelity Global Emerging Markets Equity Fund Fidelity Alternative Limited Equity Fund Fidelity Global Aggregate Bond Fund Fidelity Global Sub-IG Fixed Income Fund	28 March 2018 28 March 2018 28 March 2018 28 March 2018 28 March 2018 28 March 2018 28 March 2018 28 March 2018 28 March 2018 28 March 2018	N/A	FIL Fund Management (Ireland) Limited George's Quay House 43 Townsend Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
AIF Unit Trust Schemes Authorised in March 2018				
Specialist Investment Funds (S) Trust #1 M&G Infrastructure Loan Fund #	08 March 2018 08 March 2018	M&G Alternatives Investment Management Limited Governors House 5 Laurence Pountney Hill London EC4R 3DH United Kingdom	M&G SIF Management Company (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
CBRE European Venture Fund #0	28 March 2018	CBRE Global Investment Partners Limited 21 Brynston Street London W1H 7PR United Kingdom	Carne Global Fund Services Limited 2nd Floor, Block E Fenagh Court Harcourt Road Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
AIF Common Contractual Fund Schemes Authorised in March 2018				
Asset Management Exchange CCF # AMX CCP - Veritas-Global Focus	14 March 2018 14 March 2018	Towers Watson Investment Management (Ireland) Limited Wills Towers Watson House Eim Park Merion Road Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AIF Investment Limited Partnerships Authorised in March 2018				
AIF ICAVs Authorised in March 2018 Devonian ICAV #8 Devonian Fund 1	15 March 2018 15 March 2018	Internet Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Building 1-2 Haddington Road Dublin 4	N/A	SEI Investments- Depository and Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
Spire Partners Credit Master Fund ICAV #0 Spire Partners Credit Strategies Master Sub-Fund	21 March 2018 21 March 2018	MPMF Fund Management (Ireland) Limited 32 Moleworth Street Dublin 2	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Spire Partners Credit Fund ICAV #0 Spire Partners Credit Strategies Sub-Fund	21 March 2018 21 March 2018	MPMF Fund Management (Ireland) Limited 32 Moleworth Street Dublin 2	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Charismatic Capital Fund ICAV #3 Charismatic Debt Equity Fund 1 #	22 March 2018 22 March 2018	Quayside Fund Management Limited 38/39 Baggot Street Lower Dublin 2	N/A	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Omonde House 12-13 Leeson Street Dublin 2
ICM International Master Fund ICAV # ICM Global Floating Rate Income Master Fund	28 March 2018 28 March 2018	Mirabella Financial Services LLP 130 Jervis Street London SW1Y 4LR	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Macquarie Private Debt Funds ICAV #3 Macquarie Infrastructure Debt (Sub-Investment Grade) Direct Lending (Global) Sub-Fund # Macquarie Infrastructure Debt (Sub-Investment Grade) Direct Lending (European) Sub-Fund # Macquarie Infrastructure Debt (Sub-Investment Grade) Freeder (Global) Fund # Macquarie Infrastructure Debt (Sub-Investment Grade) Freeder (European) Fund #	28 March 2018 28 March 2018 28 March 2018 28 March 2018 28 March 2018	Macquarie Private Debt Europe Limited 1st Floor 1 Connaught House Burlington Road Dublin 4	N/A	Deutsche Bank AG Financ 2 East Point Business Park Dublin 3
AIF Designated Investment Companies Approved in March 2018				
UCITS Sub Funds Approved in March 2018				
Oasis Crescent Global Investment Fund (Ireland) plc Oasis Crescent Global Short Term Income Fund 1	27 March 2003 06 March 2018	N/A	Oasis Global Management Company (Ireland) Limited 08 Floor Fitzwilliam Business Centre 70 Sir John Rogerson's Quay Dublin 2	BNP Paribas Securities Services Dublin Branch Dublin Point 10-11 Leinster Street South Dublin 2
First Trust Global Funds plc First Trust Index Innovative Transaction & Process UCITS ETF	25 October 2012 07 March 2018	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Gault Street IFSC Dublin 1
ANIMA Funds plc ANIMA Brightview 2024-H ANIMA International Bond ANIMA High Yield Bond ANIMA Infrastructure	24 September 1999 07 March 2018 09 March 2018 09 March 2018 15 March 2018	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Trediga plc Ardveora Global Growth Fund	15 December 2010 08 March 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Magna Umbrella Fund plc Fiera Capital US Equity Fund	09 March 1998 09 March 2018	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Gault Street IFSC Dublin 1
Fidelity UCITS II ICAV Fidelity Enhanced Reserve Fund	22 December 2017 09 March 2018	N/A	FIL Fund Management (Ireland) Limited Georges Quay House 43 Townsend Street Dublin 2	Brown Brothers Harriman Fund Administration Services (Ireland) Limited 30 Herbert Street Dublin 2
Tideway UCITS Funds ICAV Tideway European Equity Income Fund	16 October 2015 12 March 2018	N/A	Link Fund Managers Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Gault Street IFSC Dublin 1
GemCap Investment Funds (Ireland) plc Semper Total Return Fund	11 November 2010 13 March 2018	N/A	Gemini Capital Management (Ireland) Limited 4th Floor 76 Baggot Street Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 2
Russell Investment Company plc Acadian Japan Equity UCITS	11 April 1994 14 March 2018	N/A	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Kepler Liquid Strategies ICAV KLS CDAM Global Equity Fund	08 June 2016 15 March 2018	N/A	N/A	Société Générale SA 3rd Floor IFSC House Dublin 1
Brown Advisory Funds plc Brown Advisory Latin American Fund	11 November 2005 15 March 2018	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Montenaro European Smaller Companies plc Montenaro Better World Fund	29 November 2000 21 March 2018	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Gault Street IFSC Dublin 1
DCI UCITS ICAV DCI Short Term U.S. Corporate Bond Fund (UCITS) DCI U.S. Corporate Bond Fund (UCITS)	14 January 2016 21 March 2018 21 March 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
TT International Funds plc TT Asia ex Japan Equity Fund	05 September 2001 21 March 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

DCI Umbrella Fund plc DCI Short-Term U.S. Corporate Bond Fund (Feeder) DCI U.S. Corporate Bond Fund (Feeder)	12 August 2015 21 March 2018 21 March 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
PCP Selection Fund plc TULIP Trend Fund UCITS	09 December 2014 22 March 2018	N/A	N/A	Société Générale SA 3rd Floor IFSC House Dublin 1
Liontrust Global Funds plc Liontrust GF Strategic Bond Fund	07 August 2008 22 March 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
iShares IV plc iShares Edge MSCI EM Value Factor UCITS ETF iShares Edge MSCI EM Quality Factor UCITS ETF	17 November 2009 20 March 2018 20 March 2018	N/A	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 St John Rogerson's Quay Dublin 2
Baillie Gifford Worldwide Funds plc Baillie Gifford Worldwide Global Concentrated Growth Fund	23 December 2010 26 March 2018	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2 Ireland
Lazard Global Investment Funds plc Lazard Rathmore Alternative Fund	26 February 2009 26 March 2018	N/A	Lazard Fund Managers (Ireland) Limited 6th Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 St John Rogerson's Quay Dublin 2
AIF Designated Investment Companies Sub Funds Approved in March 2018				
AIF Unit Trust Sub Funds Approved in March 2018				
Metrisk Universal Trust European Equity ESG Fund	19 January 2009 02 March 2018	Metrisk Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
LMA Ireland # MAP 512 MAP 511	23 December 2010 20 March 2018 26 March 2018	LIP Ireland Fund Management Limited 32 Moleworth Street Dublin 2	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Harcourt Street Dublin 2
AIF ICAV Sub Funds Approved in March 2018				
The Student Accommodation Fund ICAV #† The Dublin Student Accommodation Fund 3 †	19 August 2015 07 March 2018	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
WM Portfolio Solutions ICAV #§ WM Fund B	15 December 2016 14 March 2018	KRA Consulting Management Limited 5 George's Dock IFSC Dublin 1	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
Asset Management Exchange Master ICAV #§ AMX Master - Lansdowne Partners - Energy Dynamics 0	21 December 2016 16 March 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 Feeder ICAV #§ AMX Feeder - Lansdowne Partners - Energy Dynamics 0	21 December 2016 16 March 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
Prudential Global Funds ICAV § Prudential Global Fixed Income Fund	26 May 2017 20 March 2018	PGF Management Company (Ireland) Limited 5 George's Dock IFSC Dublin 1	N/A	State Street Custodial Services (Ireland) Limited 78 St John Rogerson's Quay Dublin 2
Prima Multi-Manager Platform 1 ICAV #§ Prima Global Equity Partners Fund †	22 February 2017 22 March 2018	Carnegie Global Fund Managers (Ireland) Limited 2nd Floor, Block E Joseph Court Harcourt Road Dublin 2	N/A	BNP Paribas Securities Services Dublin Branch Timothy Point 10-11 Leinster Street South Dublin 2
AIF Common Contractual Fund Sub Funds Approved in March 2018				

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

0 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 NI 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 comprise open-ended and/or closed-ended and/or limited liquidity sub-funds.