

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depositary
UCITS Schemes Authorised in May 2018				
Evenkade ICAV	11 May 2018	N/A	Treasury Capital Fund Solutions Limited	Societe Generale SA
Evenkade Global Income Feeder Fund	11 May 2018		Bow House 1A Bow Lane London EC4M 9EE United Kingdom	3rd Floor IFSC House IFSC Dublin 1
Standard Life Investments II ICAV	21 May 2018	N/A	Standard Life Investments (Mutual Funds) Limited	Citi Depository Services Ireland Designated Activity Company
Standard Life Investments Active Overlay Fund	21 May 2018		1 George Street Edinburgh EH2 2LL United Kingdom	1 North Wall Quay Dublin 1
BlackRock Funds I ICAV	24 May 2018	N/A	BlackRock Asset Management Ireland Limited	J.P. Morgan Bank (Ireland) plc
BlackRock Advantage Europe ex-UK Equity Fund	24 May 2018		19 Morgan House IFSC Dublin 1	IFSC House IFSC Dublin 1
BlackRock Advantage Europe Equity Fund	24 May 2018			
BlackRock Advantage Asia ex Japan Equity Fund	24 May 2018			
BlackRock Advantage US Equity Fund	24 May 2018			
BlackRock Advantage World Equity Fund	24 May 2018			
BlackRock Advantage Emerging Markets Equity Fund	24 May 2018			
AIF Unit Trust Schemes Authorised in May 2018				
AIF Designated Investment Companies Authorised in May 2018				
AIF Common Contractual Fund Schemes Authorised in May 2018				
AIF Investment Limited Partnerships Authorised in May 2018				
AIF ICAVs Authorised in May 2018				
Diversified Credit Opportunities Fund II ICAV #†	09 May 2018	MP&M Fund Management (Ireland) Limited	N/A	State Street Custodial Services (Ireland) Limited
		32 Moleworth Street Dublin 2		78 Sir John Rogerson's Quay Dublin 2
Titan Master Fund ICAV#†	11 May 2018	G10 Capital Limited	N/A	Deutsche Bank AG
Titan Credit Master Fund 0	11 May 2018	136 Buckingham Palace Road SW1W 9SA United Kingdom		Pinnacle 2 East Point Business Park Dublin 3
Titan Feeder Fund ICAV #†	11 May 2018	G10 Capital Limited	N/A	Deutsche Bank AG
Titan Credit Feeder Fund 0	11 May 2018	136 Buckingham Palace Road SW1W 9SA United Kingdom		Pinnacle 2 East Point Business Park Dublin 3
GCM Grosvener Alternative Funds Master ICAV #†	14 May 2018	GCM Investments UK LLP	N/A	Mitsubishi UFJ Investor Services and Bankine (Luxembourg) S.A.
GCM Grosvener Select Master Fund 0	14 May 2018	33 Jermyn Street Level Seven SW1Y 6DN United Kingdom		Onsode House 12-13 Leeson Street Dublin 2
GCM Grosvener Alternative Funds ICAV #†	14 May 2018	GCM Investments UK LLP	N/A	Mitsubishi UFJ Investor Services & Banking Luxembourg S.A., Dublin Branch
GCM Grosvener Select Fund 0	14 May 2018	33 Jermyn Street, 7th Floor London SW1Y 6DN United Kingdom		Onsode House 12-13 Lower Leeson Street Dublin 2
KW PRS ICAV #†	16 May 2018	Goodbody Fund Management Limited	N/A	Northern Trust Fiduciary Services (Ireland) Limited
KW PRS Fund 1 †	16 May 2018	Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4		Georges Court 54-62 Townsend Street Dublin 2 Ireland
KW PRS Fund 2 †	16 May 2018			
KW PRS Fund 3 †	16 May 2018			
KW PRS Fund 4 †	16 May 2018			
KW PRS Fund 5 †	16 May 2018			
ILM Liability Drives Solutions ICAV #†	16 May 2018	Summit Asset Managers Limited	N/A	Northern Trust Fiduciary Services (Ireland) Limited
ILM ALM Matching Nominal I Fund	16 May 2018	Beresford Court Beresford Place Dublin 1		Georges Court 54-62 Townsend Street Dublin 2
ILM ALM Matching Nominal XI Fund	16 May 2018			
SGAS ICAV #†	16 May 2018	Sciens Group Risk Services Limited	N/A	SEI Investments - Depositary and Custodial Services (Ireland) Limited
Sciens Sunrise Fund 0	16 May 2018	4th Floor 25 Berkeley Square London W1J 6HN United Kingdom		Syne House, 2nd Floor Upper Hatch Street Dublin 2
Herbert Park ICAV #†	21 May 2018	Davy Investment Fund Services	N/A	Northern Trust Fiduciary Services (Ireland) Limited
Irish Residential Private Rented Sector Fund	21 May 2018	Davy House 49 Dawson Street Dublin 2		Georges Court 54-62 Townsend Street Dublin 2
Irish Residential Private Rented Sector Fund 2	21 May 2018			
Sciens Water Opportunities ICAV #†	21 May 2018	Sciens Group Risk Services Limited	N/A	SEI Investments - Depositary and Custodial Services (Ireland) Limited
		4th Floor 25 Berkeley Square London W1J 6HN		Syne House, 2nd Floor Upper Hatch Street Dublin 2
Swiss Capital Credit Strategies II ICAV #†	25 May 2018	Swiss Capital Invest Holding (Dublin) Limited	N/A	SEI Investments - Depositary and Custodial Services (Ireland) Limited
3SC PRIDE Fund †	25 May 2018	Newmount House 22-24 Lower Mount Street		Syne House, 2nd Floor Upper Hatch Street Dublin 2
UCITS Sub Funds Approved in May 2018				
Source Markets II plc	12 January 2016	N/A	Invesco Investment Management Limited	BNY Mellon Trust Company (Ireland) Limited
Invesco Euro Floating Rate Note UCITS ETF	01 May 2018		32 Moleworth Street Dublin 2	One Dockland Central Graft Street IFSC Dublin 1
Invesco USD Floating Rate Note UCITS ETF	01 May 2018			
Fundlogic Alternatives plc	27 July 2010	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited
ACUMEN Capital Protection Portfolio	02 May 2018			Georges Court 54-62 Townsend Street Dublin 2
ACUMEN Income - Protection Portfolio	02 May 2018			
Tags International Funds ICAV	03 July 2017	N/A	MLC Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Tags Dalton Global Emerging Markets UCITS Fund	03 May 2018		23 St. Stephens Green Dublin 2	Georges Court 54-62 Townsend Street Dublin 2
ANIMA Funds plc	24 September 1999	N/A	N/A	State Street Custodial Services (Ireland) Limited
ANIMA Smart Defensive Europe	02 May 2018			78 Sir John Rogerson's Quay Dublin 2
ANIMA Defensive	04 May 2018			
ANIMA Zephyr Global	15 May 2018			
Algebris UCITS Funds plc	09 August 2012	N/A	N/A	HSBC Institutional Trust Services (Ireland) DAC
Algebris Tail Risk Fund	03 May 2018			1 Grand Canal Square Grand Canal Harbour Dublin 2
iShares IV Plc	13 November 2009	N/A	N/A	State Street Custodial Services (Ireland) Limited
iShares MSCI India UCITS ETF	03 May 2018			78 Sir John Rogerson's Quay Dublin 2
DCI UCITS ICAV	14 January 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited
DCI Absolute Return Credit Fund (UCITS)	04 May 2018			Georges Court 54-62 Townsend Street Dublin 2
DCI Umbrella Fund plc	12 August 2005	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited
DCI Absolute Return Credit Fund (Feeder)	04 May 2018			Georges Court 54-62 Townsend Street Dublin 2
Vanguard Funds plc	03 May 2012	N/A	Vanguard Group (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Vanguard DAX UCITS ETF	04 May 2018		70 Sir John Rogerson's Quay Dublin 2	30 Herbert Street Dublin 2
Trium UCITS Platform plc	01 December 2014	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited
Trium Infrastructure Equities - Market Neutral Fund	04 May 2018			Georges Court 54-62 Townsend Street Dublin 2
PIMCO Funds Global Investors Series plc	28 January 1998	N/A	Pimco Global Advisors (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Low Duration Income Fund	10 May 2018		78 Sir John Rogerson's Quay Dublin 2	78 Sir John Rogerson's Quay Dublin 2
Liontrust Global Funds plc	07 August 2008	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited
Liontrust GF Sustainable Future Pan-European Growth Fund	11 May 2018			Georges Court
Liontrust GF Sustainable Future European Corporate Bond Fund	11 May 2018			54-62 Townsend Street Dublin 2
Liontrust GF High Yield Bond Fund	11 May 2018			
PassIM Structured Funds plc	15 November 2006	N/A	N/A	BNP Paribas Securities Services, Dublin Branch
Nordnet Nova 5 Fund	11 May 2018			Trium Point
Nordnet Nova 10 Fund	11 May 2018			10-11 Leinster Street South Dublin 2
Nordnet Nova 15 Fund	11 May 2018			
First Trust Global Funds plc	25 October 2012	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited
First Trust Dow Jones Internet UCITS ETF	16 May 2018			One Dockland Central Graft Street IFSC Dublin 1

Somerset Capital Management ICAV MI Somerset Frontier Markets Fund	09 March 2018 18 May 2018	N/A	Maitland Institutional Services Ltd 2nd Floor Springfield Lodge Caldstone Road CM2 5PW United Kingdom	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Fisher Investments Institutional Funds plc Fisher Investments Institutional Emerging Markets Equity Fund (Cash Limit)	10 May 2011 18 May 2018	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Franklin LibertyShares ICAV Franklin Liberty Euro Short Maturity UCITS ETF Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF Franklin Liberty Q AC Asia Ex Japan UCITS ETF Franklin Liberty Q European Equity UCITS ETF	11 July 2017 23 May 2018 23 May 2018 23 May 2018 23 May 2018	N/A	Franklin Templeton International Services S.A.R.L. 8A rue Albert Borschette L-1246 Luxembourg	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Byron Alpha Funds Plc WG Balanced Fund	01 November 2010 24 May 2018	N/A	N/A	BNP Paribas Securities Services, Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Multi Solution Fund MPS Private Solution Responsible	23 March 2017 24 May 2018	N/A	ANMA Asset Management Limited Block A, 10th Floor 1 George's Quay Plaza Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
New Capital UCITS Fund plc New Capital Japan Equity Fund	01 August 2003 25 May 2018	N/A	N/A	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
UBS (61) Fund plc UBS (61) Select Money Market Fund - US Treasury	09 November 1992 24 May 2018	N/A	UBS Fund Management (Luxembourg) SA 31A Avenue J.F. Kennedy L-1855 Luxembourg	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Invesco Markets plc Invesco MSCI Saudi Arabia UCITS ETF	22 December 2008 25 May 2018	N/A	Invesco Investment Management Limited 32 Moleworth Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 Ireland
Invesco Markets II plc Invesco ATI Capital Bond UCITS ETF	12 January 2016 29 May 2018	N/A	Invesco Investment Management Limited 32 Moleworth Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
AIF Designated Investment Companies Sub Funds Approved in May 2018				
LGM (Ireland) Risk Management Solutions plc #1 LGM Credit and Liquidity - Fund BN	31 March 2010 03 May 2018	LGM Corporate Director Limited One Coleman Street London EC2R 5AA	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Sunam Qualifying Investors Funds plc #1 Sunam Global Investment Fund VI	18 November 2010 17 May 2018	Sunam 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
Formes-forvalthing Private Markets plc #1 Real Estate 2019 O Private Equity 2018 - 2019 O	21 July 2014 08 May 2018 08 May 2018	N/A	N/A	BNP Paribas Securities Services, Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Adept Investment Management plc #1 Adept Strategy 27 Fund O Adept Strategy 28 Fund O	23 December 2008 10 May 2018 10 May 2018	Hewitt Risk Management Services Ireland Limited The Axis Centre The Leadenhall Building 122 Leadenhall Street London	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street Dublin 1
Mercer QIF Fund plc #1 Schwab Secured Finance O	06 February 2008 22 May 2018	Mercer Global Investments Management 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
Crown Alpha plc #1 Crown Tre Sub-Fund	22 November 2007 30 May 2018	Third Floor 30 Herbert Street Dublin 2	N/A	BNP Paribas Securities Services, Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Mercer QIF Fund plc #1 Mercer Investment Fund 15	06 February 2008 29 May 2018	Mercer Global Investments Management 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
LGM (Ireland) Risk Management Solutions plc #1 LGM Credit and Liquidity - Fund BM	17 May 2011 29 May 2018	LGM Managers (Europe) Limited 33 Sir John Rogerson's Quay Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Mercer QIF Fund plc #1 Mercer Advantage Balanced Growth Fund	06 February 2008 30 May 2018	Mercer Global Investments Management 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
AIF Unit Trust Sub Funds Approved in May 2018				
BlackRock Liability Solutions Funds III (Dublin) Liability Solutions Funds III E Tailored Fund LXI Liability Solutions Funds III E Tailored Fund LXII Liability Solutions Funds III E Tailored Fund LXIII Liability Solutions Funds III E Tailored Fund LXIV Liability Solutions Funds III E Tailored Fund LXV Liability Solutions Funds III E Tailored Fund LXVI Liability Solutions Funds III E Tailored Fund LXVII Liability Solutions Funds III E Tailored Fund LXVIII Liability Solutions Funds III E Tailored Fund LXIX Liability Solutions Funds III E Tailored Fund LXX	25 August 2011 30 May 2018 30 May 2018 30 May 2018 30 May 2018 30 May 2018 30 May 2018 30 May 2018 30 May 2018 30 May 2018	BlackRock Asset Management Ireland Limited JP Morgan house IFSC Dublin 1	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
AIF ICAV Sub Funds Approved in May 2018				
ILM Property Fund ICAV #0 Irish Residential Property Fund O	18 July 2017 01 May 2018	Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Eblana QIAF ICAV MIS Four Fund	22 December 2017 14 May 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
Market Access QIAF ICAV #1 Market Access QIAF ICAV Far East Growth Fund	19 December 2017 16 May 2018	FundRock Management Company SA 33 rue de Gasperich L-8226 Howald-Hesperange	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Moutlake QIAF Platform ICAV Tiber Evolution Fund	18 August 2015 18 May 2018	M.L.C. Management Limited 23 St. Stephen's Green Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
LDI Solutions Plus ICAV LDI Active 51 Fund LDI Active 52 Fund LDI Active 53 Fund LDI Active 54 Fund LDI Active 55 Fund LDI Active 56 Fund LDI Active 57 Fund LDI Active 58 Fund LDI Active 59 Fund LDI Active 60 Fund	10 April 2018 09 May 2018 09 May 2018 09 May 2018 09 May 2018 09 May 2018 09 May 2018 09 May 2018 09 May 2018 09 May 2018	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 Ireland
BlueBay Investment Funds ICAV #1 BlueBay Emerging Market Local Currency Corporate Bond Fund C-1	10 December 2015 25 May 2018	BlueBay Asset Management LLP 77 Grosvenor Street London W1K 3JR	N/A	RBC Investor Services Bank S.A. 40 Place One George's Quay Plaza George's Street Dublin 2
Maznich Alternative Investment Funds ICAV #1 Maznich High Grade Loans Fund	13 February 2017 31 May 2018	Maznich & Co. (Ireland) Limited 32 Moleworth Street Dublin 2	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
AIF Common Contractual Fund Sub Funds Approved in May 2018				

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

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