

Funds Authorised in April 2017

| Fund | Date of Authorisation | Alternative Investment Fund Manager | Management Company | Depository |
|---|-----------------------|---|--|--|
| UCITS Schemes Authorised in April 2017 | | | | |
| JPMorgan Funds (Ireland) ICAV | 03 April 2017 | N/A | JPMorgan Asset Management (Europe) S.à.r.l. | JP Morgan Bank (Ireland) plc |
| JPMorgan Funds (Ireland) ICAV - Developed World Equity Index Fund | 03 April 2017 | | 6 route de Trèves | JP Morgan House |
| JPMorgan Funds (Ireland) ICAV – Europe ex-UK Equity Index Fund | 03 April 2017 | | L-2633 | 1 George's Dock |
| JPMorgan Funds (Ireland) ICAV – UK Equity Index Fund | 03 April 2017 | | Senningerberg | IFSC |
| JPMorgan Funds (Ireland) ICAV – US Equity Index Fund | 03 April 2017 | | Luxembourg | Dublin 1 |
| JPMorgan Funds (Ireland) ICAV – Japan Equity Index Fund | 03 April 2017 | | | |
| JPMorgan Funds (Ireland) ICAV – Canada Equity Index Fund | 03 April 2017 | | | |
| JPMorgan Funds (Ireland) ICAV – Pacific ex-Japan Equity Index Fund | 03 April 2017 | | | |
| JPMorgan Funds (Ireland) ICAV – Emerging Markets Equity Index Fund | 03 April 2017 | | | |
| JPMorgan Funds (Ireland) ICAV – China Equity Index Fund | 03 April 2017 | | | |
| JPMorgan Funds (Ireland) ICAV – Global Corporate Bond Index Fund | 03 April 2017 | | | |
| JPMorgan Funds (Ireland) ICAV – Global Government Bond Index Fund | 03 April 2017 | | | |
| JPMorgan Funds (Ireland) ICAV – Emerging Markets Government Bond Index Fund | 03 April 2017 | | | |
| Determine UCITS ICAV | 03 April 2017 | N/A | Intermede Management Limited | State Street Custodial Services (Ireland) Limited |
| Determine Global Equity Fund | 03 April 2017 | | Ground Floor 5 George's Dock IFSC Dublin D01 X8N7 | 78 Sir John Rogerson's Quay Dublin 2 |
| Determine Funds CCF | 03 April 2017 | N/A | Intermede Management Limited | State Street Custodial Services (Ireland) Limited |
| Determine Global Equity Master Fund | 03 April 2017 | | Ground Floor 5 George's Dock IFSC Dublin D01 X8N7 | 78 Sir John Rogerson's Quay Dublin 2 |
| Prescient ICAV | 07 April 2017 | N/A | Prescient Fund Services (Ireland) Limited | Northern Trust Fiduciary Services (Ireland) Limited |
| Osmosis More World Efficiency Fund | 07 April 2017 | | 33 Sir John Rogerson's Quay Dublin 2 | George's Court 54-62 Townsend Street Dublin 2 Ireland |
| RAMS Global Investment Fund (UCITS) ICAV | 21 April 2017 | N/A | DMS Investment Management Services (Europe) Limited | Caceis Bank |
| India Fixed Income Fund | 21 April 2017 | | 3rd Floor 76 Lower Baggot Street Dublin 2 | One Custom House Plaza IFSC Dublin 1 |
| KL UCITS ICAV | 27 April 2017 | N/A | KBA Consulting Management Limited | Bank of America Custodial Services (Ireland) Limited |
| KL Event Driven UCITS Fund | 27 April 2017 | | 5 George's Dock IFSC Dublin 1 | 7th Floor 2 Park Place Hatch Street Dublin 2 |
| AIF Unit Trust Schemes Authorised in April 2017 | | | | |
| AIF Common Contractual Fund Schemes Authorised in April 2017 | | | | |
| Marshall Wace Common Contractual Fund #§ | 13 April 2017 | Marshall Wace LLP | Marshall Wace Ireland Limited | BNY Mellon Trust Company (Ireland) Limited |
| MWCCF World TOPS 130/30 Fund | 13 April 2017 | 131 Sloane Street London SW1X 9AT United Kingdom | Beaux Lane House Mercer Street Lower Dublin 2 | Guild House Guild Street IFSC Dublin 1 |
| AIF Investment Limited Partnerships Authorised in April 2017 | | | | |
| AIF ICAVs Authorised in April 2017 | | | | |
| Crossroads Capital Management Global QIAIF Platform ICAV #§ | 03 April 2017 | Crossroads Capital Management Limited | N/A | SMT Trustees (Ireland) Limited |
| Alfa Saga Fund | 03 April 2017 | Block 4 Harcourt Centre Harcourt Road Dublin 2 | | Block 5 Harcourt Centre Harcourt Road Dublin 2 |

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| Blueglen Funds ICAV #§ Blueglen European Credit Fund I | 07 April 2017 07 April 2017 | G10 Capital Limited 136 Buckingham Palace Road London SW1W 9SA United Kingdom | N/A | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| GCI ICAV #§ GCI Gateway Ireland Fund 1 † | 25 April 2017 25 April 2017 | Crossroads Capital Management Limited Regus House, Block 4 Harcourt Centre Harcourt Road Dublin 2 | N/A | Société Générale S.A., Dublin Branch 3rd Floor IFSC House IFSC Dublin 1 |
| CQS Global Funds ICAV #§ CQS ACS Fund | 28 April 2017 28 April 2017 | CQS (UK) LLP 4th Floor One Strand London WC2N 5HR United Kingdom | N/A | Citico Bank Nederland NV Custom House Plaza Block 6 IFSC Dublin 1 |
| <u>UCITS Sub Funds Approved in April 2017</u> | | | | |
| PGIM Funds plc PGIM Global CLO Senior Debt Fund | 27 November 2013 03 April 2017 | N/A | N/A | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Source Markets plc Source MSCI Europe ex-UK UCITS ETF | 22 December 2008 04 April 2017 | N/A | Source Investment Management Limited Beaux Lane House Mercer Street Lower Dublin 2 | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 Ireland |
| Altana UCITS Funds plc Altana Director Alignment Strategy Fund | 13 May 2014 07 April 2017 | N/A | N/A | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| New Vision Strategies ICAV MLM Index™ EV UCITS Fund | 02 April 2008 07 April 2017 | N/A | New Vision Management Limited 2nd floor Beaux Lane House Mercer Street Lower Dublin 2 | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| iShares VI plc iShares MSCI Europe Mid Cap UCITS ETF iShares S&P MidCap 400 UCITS ETF | 10 February 2012 10 April 2017 10 April 2017 | 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 2 |
| Crown Sigma UCITS plc LGT Bond EM Credit Opportunities Sub-Fund LGT Sustainable Bond Corporates Sub-Fund | 15 February 2013 11 April 2017 11 April 2017 | N/A | LGT Capital Partners (Ireland) Limited 3rd Floor 30 Herbert Street Dublin 2 | RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 2 |
| AXA IM World Access Vehicle ICAV AXA IM US High Yield FMP 2022 | 19 August 2016 12 April 2017 | N/A | AXA Investment Managers Paris Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex France | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| IAM Investments ICAV Core Defensive | 30 October 2015 13 April 2017 | N/A | MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2 | Caceis Bank One Custom House Plaza IFSC Dublin 1 |
| Eaton Vance International (Ireland) Funds plc Eaton Vance International (Ireland) Parametric Global Defensive Equity Fund | 27 September 1999 13 April 2017 | N/A | Eaton Vance Advisers (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2 | Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1 |
| Skyline Umbrella Fund ICAV Skyline Umbrella Fund ICAV | 06 July 2010 18 April 2017 | N/A | N/A | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street |

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| FORT Global UCITS Funds plc FORT Global UCITS Trend Fund Ø FORT Global UCITS Futures Fund Ø | 14 October 2013 18 April 2017 18 April 2017 | N/A | N/A | RBC Investor Services Bank S.A 14 Porte de France L-4360 Esch-sur-Alzette Luxembourg |
| PIMCO Fixed Income Source ETFs plc PIMCO Euro Short-Term High Yield Corporate Bond Index Source UCITS ETF | 09 December 2010 20 April 2017 | N/A | Pimco Global Advisors (Ireland) Limited 30 Herbert Street Dublin 2 | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| UBS (Irl) ETF plc UBS (Irl) ETF plc - MSCI USA Select Factor Mix UCITS ETF | 23 December 2011 21 April 2017 | N/A | N/A | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Concept Fund Solutions plc db x-trackers LPX MMØ Private Equity UCITS ETF (DR) db x-trackers S&P Global Infrastructure UCITS ETF (DR) db x-trackers MorningstarØ US Dividend UCITS ETF (DR) | 15 December 2004 24 April 2017 24 April 2017 24 April 2017 | N/A | N/A | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| PowerShares Global Funds Ireland plc PowerShares S&P 500 QVM UCITS ETF | 13 September 2002 21 April 2017 | N/A | Invesco Global Asset Management DAC Central Quay Riverside IV Sir John Rogerson's Quay Dublin 2 | BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1 |
| Coppin Collings Funds plc EG Emerging Markets Corporate High Yield Fund | 23 February 2011 25 April 2017 | N/A | N/A | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| MontLake UCITS Platform ICAV Butler Credit Opportunities UCITS Fund | 01 September 2010 26 April 2017 | N/A | MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2 | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| LGIM Liquidity Funds plc LGIM Euro Liquidity Fund | 18 December 2007 27 April 2017 | N/A | N/A | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Source Markets plc Source Bloomberg Commodity Ex-Agriculture UCITS ETF | 22 December 2008 28 April 2017 | N/A | Source Investment Management Limited Beaux Lane House Mercer Street Lower Dublin 2 | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Agilis Master Fund ICAV #Ø | 28 April 2017 | Agilis Investment management LLP 20 Eastbourne Terrace London W2 6LG United Kingdom | N/A | HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2 |
| Agilis Fund ICAV #Ø | 28 April 2017 | Agilis Investment management LLP 20 Eastbourne Terrace London W2 6LG United Kingdom | N/A | HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2 |
| AIE Designated Investment Companies Sub Funds Approved in April 2017 LDI Solutions Plus plc #8 IFFIG Long Dated Buy and Maintain Bond Fund | 31 March 2006 10 April 2017 | Insight Investment Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2 | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

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| Adept Investment Management plc #§ Adept Strategy 24 Fund | 23 December 2008 12 April 2017 | 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 |
| Mercer QIF Fund plc #§ Mercer Investment Fund 7 | 06 February 2008 11 April 2017 | 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 |
| Formuesforvaltning Private Markets plc #§ Real Estate 2018 † Private Equity 2017-2018 † | 09 March 2007 24 April 2017 24 April 2017 | N/A | N/A | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| KKR European Credit Investment Funds plc #§ KKR ACS Credit Fund 0 | 19 April 2011 26 April 2017 | KKR Alternative Investment Management Unlimited Company 75 St Stephens Green Dublin 2 | N/A | Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3 |
| <u>AIF Unit Trust Sub Funds Approved in April 2017</u> | | | | |
| Aon Hewitt Bespoke Client Funds #§ Aon Hewitt Bespoke Fund S10 | 19 July 2013 05 April 2017 | 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 |
| BlackRock Liability Matching Funds (Dublin) # BlackRock Liability Matching Funds Leveraged & Short Liability Nominal Profile Fund BlackRock Liability Matching Funds Leveraged & Long Liability Nominal Profile Fund BlackRock Liability Matching Funds Leveraged & Long Liability Real Profile Fund BlackRock Liability Matching Funds Leveraged & Short Liability Real Profile Fund | 28 September 2011 10 April 2017 10 April 2017 10 April 2017 10 April 2017 | 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 |
| CDL Unit Trust (Ireland) §# CDL Fund II † CDL Levered Fund II † | 29 August 2014 07 April 2017 07 April 2017 | Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | N/A | Société Générale SA 3rd Floor IFSC House IFSC |
| Ziggurat Student Investment Fund Unit Trust Ziggurat Student Fund III † | 05 December 2013 19 April 2017 | Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2 Ireland | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 Ireland Dublin 1 |
| <u>AIF ICAV Sub Funds Approved in April 2017</u> | | | | |
| 36 South Funds ICAV #§ Lesedi Fund | 07 September 2016 03 April 2017 | 36 South Capital Advisors LLP 3rd Floor Berkeley Square House Berkeley Square London W1J 6BU United Kingdom | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2 |
| Kingsway Capital ICAV #§ Ash Park Global Consumer Franchise Feeder Fund | 07 January 2016 18 April 2017 | Kingsway Capital LLP 24 Upper Brook Street London W1K 7QB United Kingdom | N/A | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| St. Stephen's Green Funds ICAV #§ PVE European Distressed Fund 3 † | 11 November 2015 25 April 2017 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | N/A | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |

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| Asset Management Exchange Master ICAV #§ AMX Master - Graticule - Volatility Trigger | 21 December 2016 27 April 2017 | Towers Watson Investment Management (Ireland) Limited Trinity Point 10-11 Leinster Street South Dublin 2 | N/A | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Asset Management Exchange Feeder ICAV #§ AMX Feeder- Graticule - Volatility Trigger | 21 December 2016 27 April 2017 | Towers Watson Investment Management (Ireland) Limited Trinity Point 10-11 Leinster Street South Dublin 2 | N/A | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| LGIM (Ireland) Risk Management Solutions plc LGIM Hedging- Fund BB LGIM Hedging- Fund BI | 31 March 2010 28 April 2017 28 April 2017 | LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

AIF Common Contractual Fund Sub Funds Approved in April 2017

† 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.