

**Funds Authorised in January
2016**

Fund	Date of Authorisation	Management Company/AIF Management Company	Trustee
<u>UCITS Schemes Authorised in January 2016</u>			
Source Markets II plc	12 January 2016	Source Investment Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Source FTSE RAFI Europe Equity Income Physical UCITS ETF	12 January 2016	Beaux Lane House	George's Court
Source FTSE RAFI US Equity Income Physical UCITS ETF	12 January 2016	Mercer Street Lower	54-62 Townsend Street
Source FTSE RAFI UK Equity Income Physical UCITS ETF	12 January 2016	Dublin 2	Dublin 2
DCI UCITS ICAV	14 January 2016	N/A	Northern Trust Fiduciary Services (Ireland) Limited
DCI High Yield Corporate Bond Fund (ICAV)	14 January 2016		George's Court
			54-62 Townsend Street
			Dublin 2
<u>AIF Designated Investment Companies Authorised in January 2016</u>			
n/a			
<u>AIF Unit Trust Schemes Authorised in January 2016</u>			
n/a			
<u>AIF Common Contractual Fund Schemes Authorised in January 2016</u>			
n/a			
<u>AIF Investment Limited Partnerships Authorised in January 2016</u>			
n/a			
<u>AIF ICAVs Authorised in January 2016</u>			
Monroe Capital Private Credit Fund II (Ireland) ICAV #†	07 January 2016	DMS Offshore Management Services (Europe) Limited	SMT Trustees (Ireland) Limited
Monroe Capital Private Credit Fund II (Ireland) ICAV Leveraged Fund	07 January 2016	25-28 North Wall Quay	Block 5 Harcourt Centre
Monroe Capital Private Credit Fund II (Ireland) ICAV Unleveraged Fund	07 January 2016	Dublin 1	Harcourt Road
			Dublin 2
Kingsway Capital ICAV §#	07 January 2016	Kingsway Capital LLP	Northern Trust Fiduciary Services (Ireland) Limited
Ash Park Global Consumer Franchise Fund Ø	07 January 2016	24 Upper Brooke Street	George's Court
		London	54-62 Townsend Street
		United Kingdom W1K 7QB	Dublin 2
Specialist Investment Funds (2) ICAV §#	22 January 2016	M&G Alternatives Investment Management Limited	State Street Custodial Services (Ireland) Limited
M&G Folios Investment Fund Ø		Governors House	78 Sir John Rogerson's Quay
M&G Folios Investment Fund II Ø		5 Laurence Pountney Hill	Dublin 2
		London EC4R OHH	

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Marshall Wace Long Strategies ICAV §§
MW TOPS World Equities Fund Ø
MW World TOPS Long-Only Fund Ø
MW Global Opportunities Long-Only Fund Ø

26 January 2016

Marshall Wace LLP
13th Floor
The Adelphi
1/11 John Adam Street
London
WC2N 6HT

Citco Bank Nederland N.V., Dublin Branch
Custom House Plaza
Block 3
International Financial Services Centre
Dublin 1

Allianz Jewel Fund ICAV §§
Jewel Prime Assets Fund Ø

27 January 2016

Davy Investment Fund Services
Davy House
49 Dawson Street
Dublin 2

Northern Trust Fiduciary Services (Ireland) Limited
George's Court
54-62 Townsend Street
Dublin 2

UCITS Sub Funds Approved in January 2016

Janus Capital Funds plc
Janus Absolute Return Income Fund
Janus Global Adaptive Equity Allocation Fund
Janus Global Adaptive Mult-Asset Fund
Janus Global Opportunity Income Fund

27 November 1998
04 January 2016
04 January 2016
04 January 2016
04 January 2016

N/A

Citi Depository Services Ireland Limited
1 North Wall Quay
Dublin 1

Concept Fund Solutions plc
db x-trackers iBoxx USD Emerging Sovereigns Quality Weighted UCITS ETF (DR)

15 December 2004
07 January 2016

N/A

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2

DCI Umbrella Fund plc
DCI High Yield Corporate Bond Fund (Feeder)

12 August 2005
14 January 2016

N/A

Northern Trust Fiduciary Services (Ireland) Limited
George's Court
54-62 Townsend Street
Dublin 2

Babson Capital Global Umbrella Fund plc
Babson Capital U.S. High Yield Bond Fund

27 January 2011
15 January 2016

N/A

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2

Source Markets plc
Source Financial Services S&P US Select Sector UCITS ETF
Source Real Estate S&P US Select Sector UCITS ETF

22 December 2008
21 January 2016
21 January 2016

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

Montlake UCITS Platform plc
MontLake Purple Global Adaptive Equity UCITS Fund

01 September 2010
21 January 2016

N/A

Northern Trust Fiduciary Services (Ireland) Limited
George's Court
54-62 Townsend Street
Dublin 2

Neuberger Berman Investment Funds plc
Neuberger Berman Systematic Global Macro Fund

07 February 2001
26 January 2016

N/A

Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
Dublin 2

SSgA SPDR ETFs Europe I plc
SPDR Barclays 3-5 Year U.S. Treasury Bond UCITS ETF

07 March 2011
29 January 2016

N/A

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay

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SPDR Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	29 January 2016		Dublin 2
SPDR Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	29 January 2016		
SPDR Barclays 10+ Year U.S. Treasury Bond UCITS ETF	29 January 2016		
SPDR Barclays 3-7 Year Euro Corporate Bond UCITS ETF	29 January 2016		
SPDR Barclays 7+ Year Euro Corporate Bond UCITS ETF	29 January 2016		
SPDR Barclays 5-7 Year Euro Government Bond UCITS ETF	29 January 2016		
SPDR Barclays 7-10 Year Euro Government Bond UCITS ETF	29 January 2016		
SPDR Barclays 10+ Year Euro Government Bond UCITS ETF	29 January 2016		
SPDR Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	29 January 2016		
 <u>AIF Unit Trust Sub Funds Approved in January 2016</u>			
Janus Selection	01 August 2001	N/A	Citi Depository Services Ireland Limited
Janus Absolute Return Income Fund	04 January 2016		1 North Wall Quay
Janus Emerging Market Debt Fund	04 January 2016		Dublin 1
Janus Global Adaptive Equity Allocation Fund	04 January 2016		
Janus Global Adaptive Multit-Asset Fund	04 January 2016		
Janus Global Opportunity Income Fund	04 January 2016		
Sonen Private Master Trust	12 March 2014	KBA Consulting Management Limited	CACEIS Bank Luxembourg
Sonen Global Multistrategy Master Fund Ø #	08 January 2016	5 George's Dock IFSC Dublin 1	One Custom House Plaza IFSC Dublin 1
Marshall Wace Investment Strategies	02 December 2009	Marshall Wace Ireland Limited	BNY Mellon Trust Company (Ireland) Limited
Global Opportunities Long-Only Fund	26 January 2016	Beaux Lane House	Guild House
World TOPS Long-Only Fund	26 January 2016	Mercer Street Lower Dublin 2	IFSC Dublin 1
 <u>AIF Common Contractual Fund Sub Funds Approved in January 2016</u>			
n/a			
 <u>AIF Designated Investment Company Sub Funds Approved in January 2016</u>			
Sonen Investment Management Private Access Platform plc	12 March 2014	n/a	CACEIS Bank Luxembourg
Sonen Global Multistrategy (Irish) Feeder Fund#	08 January 2016		One Custom House Plaza IFSC Dublin 1
PIMCO Funds Ireland plc	28 January 2010	PIMCO Global Advisors (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Unconstrained Bond Fund Ø #	11 January 2016	Dublin 2	30 Herbert Street Dublin 2

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Kylin Investment Funds plc
The Huawei Enterprise Fund 1

21 December 2012
29 January 2016
Ballyunion Capital Limited
Ashley House
Morehampton Road
Donnybrook
Dublin 4

Societe Générale Securities Services, SSGS (Ireland) limited
IFSC House
IFSC
Dublin 1

AIF ICAV Sub Funds Approved in January 2016

Permal Managed Account Platform #§
P Dabroes IE Ø
P FQ IE Ø

30 March 2015
25 January 2016
25 January 2016
N/A

BNY Mellon Trust Company (Ireland) Limited
Guild House
Guild Street
IFSC
Dublin 1

† 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.