

**Funds Authorised in May  
2016**

<b>Fund</b>	<b>Date of Authorisation</b>	<b>Alternative Investment Fund Manager</b>	<b>Management Company</b>	<b>Trustee/Depository</b>
<b><u>UCITS Schemes Authorised in May 2016</u></b>				
<b>Marathon UCITS Common Contractual Fund</b> Marathon Global Common Contractual Fund	<b>12 May 2016</b> 12 May 2016	N/A	Marathon Asset Management (Ireland) Limited Arthur Cox Building Earlsfort Terrace Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>FCS Global Fund Services ICAV</b> FCS Navigator Fund FCS Navigator Plus Fund	<b>18 May 2016</b> 18 May 2016 18 May 2016	N/A	FCS Asset Management Limited 102/1, Windsor Terrace Sliema SLM 1858 Malta	Société Générale S.A. (Dublin Branch) 3rd Floor, IFSC House IFSC Dublin 1
<b>Mojna Funds plc</b> Mojna European Absolute Return Fund	<b>19 May 2016</b> 19 May 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>M&amp;L Capital Management Global Funds ICAV</b> M&L Global Growth Fund	<b>20 May 2016</b> 20 May 2016	N/A	Capita Financial Managers (Ireland) Limited Second Floor 2 Grand Canal Square Grand Canal House Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b><u>AIF Designated Investment Companies Authorised in May 2016</u></b>				
N/A				
<b><u>AIF Unit Trust Schemes Authorised in May 2016</u></b>				
<b>Metzler Universal Trust</b> <b>Metzler Asian Balanced Investments Fund</b>	19 January 2009 <b>18 May 2016</b>	Metzler Ireland Limited Kimore House Spencer Dock North Wall Quay Dublin 1	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b><u>AIF Common Contractual Fund Schemes Authorised in May 2016</u></b>				
N/A				
<b><u>AIF Investment Limited Partnerships Authorised in May 2016</u></b>				
N/A				
<b><u>AIF ICAVs Authorised in May 2016</u></b>				
<b>BG Master Fund ICAV #</b>	<b>06 May 2016</b>	Boussard & Gavaudan Investment Management LLP 4th Floor 1 Vine Street London W1J 0AH United Kingdom	n/a	CACEIS Bank Luxembourg One Custom House Plaza IFSC Dublin 1
<b>QREA Investments ICAV #§</b> Quadrant Property Income Fund †	<b>06 May 2016</b> 06 May 2016	MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	N/A	Société Générale S.A. (Dublin Branch) 3rd Floor IFSC House IFSC Dublin 1

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<b>Securis ILS Fund ICAV #Ø</b>	<b>23 May 2016</b>	Securis Investment Partners LLP 12th Floor 110 Bishopsgate London EC2N 4AY United Kingdom	N/A	Citco Bank Nederland N.V Dublin Branch Custom House Plaza Block 3 International Financial Services Centre Dublin 1
<b>Real Estate Investment ICAV #§</b> Real Estate Sub-Fund 1 †	<b>26 May 2016</b> 26 May 2016	Deutsche Alternative Asset Management (Global) Limited Winchester House 1 Great Winchester ~Street London EC2N 2DB	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b>Kells ICAV #§</b> Kells Investment Fund I Ø Kells Investment Fund II Ø	<b>30 May 2016</b> 30 May 2016 30 May 2016	Crossroads Capital Management Limited Harcourt Centre Block 4, Harcourt Road Dublin 2	N/A	Société Générale, S.A. 3rd Floor IFSC House IFSC Dublin 1
<b><u>UCITS Sub Funds Approved in May 2016</u></b>				
Nedgroup Investment Funds plc <b>Global Property Fund</b>	13 May 2014 <b>03 May 2016</b>	N/A	N/A	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1
MGI Funds plc <b>Mercer Investment Fund 6</b> <b>Mercer USD Cash Fund</b>	18 August 2006 <b>03 May 2016</b> <b>24 May 2016</b>	N/A	Mercer Global Investment Management Limited 70 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
PGIM Funds plc <b>PGIM Intermediate Duration US Corporate Bond Fund</b>	27 November 2013 <b>03 May 2016</b>	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
iShares IV plc <b>iShares Sustainable MSCI Emerging Markets SRI UCITS ETF</b> <b>iShares Target Global Infrastructure UCITS ETF</b>	13 November 2009 <b>05 May 2016</b> <b>16 May 2016</b>	N/A	BlackRock Asset Management Ireland Limited JPMorgan House International Financial Services Centre Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
WisdomTree Issuer plc <b>WisdomTree Global Quality Dividend Growth UCITS ETF</b> <b>WisdomTree Eurozone Quality Dividend Growth UCITS ETF</b>	02 October 2014 <b>10 May 2016</b> <b>10 May 2016</b>	N/A	WisdomTree Management Limited 6th Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
MontLake UCITS Platform ICAV <b>New Mountain Vantage Long Only UCITS Fund</b> <b>Dynamic Futures UCITS Fund</b>	01 September 2010 <b>10 May 2016</b> <b>12 May 2016</b>	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
PowerShares Global Funds Ireland plc <b>PowerShares FTSE Emerging Markets High Dividend Low Volatility UCITS ETF</b> <b>PowerShares FTSE UK High Dividend Low Volatility UCITS ETF</b>	13 September 2002 <b>10 May 2016</b> <b>10 May 2016</b>		Invesco Global Asset Management Limited,  Central Quay Riverside IV Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC
Sanlam Universal Funds plc <b>Absa Africa Equity Fund</b>	16 May 2001 <b>12 May 2016</b>	N/A	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

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Fidante Partners Liquid Strategies ICAV <b>PWP North American Equity Long Short Fund</b> <b>Whitehelm Capital Listed Core Infrastructure Fund</b>	19 June 2015 <b>12 May 2016</b> <b>25 May 2016</b>	N/A	N/A	JP Morgan Bank (Ireland) plc 1 George's Dock IFSC Dublin 1
Mediolanum Best Brands <b>Dynamic International Value Opportunity</b>	27 October 1998 <b>12 May 2016</b>	N/A	Mediolanum International Funds Limited 2 Shelbourne Buildings Shelbourne Road Ballsbridge Dublin 4	RBC Investor Services Bank S.A One George's Quay Plaza George's Street Dublin 2
Tideway UCITS Funds ICAV <b>Tideway GBP Hybrid Capital Fund</b> <b>Tideway GBP Credit Fund</b>	16 October 2015 <b>13 May 2016</b> <b>13 May 2016</b>	N/A	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Goldman Sachs Funds, plc <b>Goldman Sachs US\$ Treasury Instruments Liquid Reserves Fund</b>	31 July 1996 <b>13 May 2016</b>	N/A	Goldman Sachs Asset Management Global Services Limited Peterborough Court 133 Fleet Street London EC4A 2BB	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Coutts Multi Asset Fund plc <b>Personal Portfolio 1 Fund</b> <b>Personal Portfolio 2 Fund</b> <b>Personal Portfolio 3 Fund</b> <b>Personal Portfolio 4 Fund</b> <b>Personal Portfolio 5 Fund</b>	25 September 2012 <b>13 May 2016</b> <b>13 May 2016</b> <b>13 May 2016</b> <b>13 May 2016</b> <b>13 May 2016</b>	N/A	RBS Asset Management (Dublin) Limited Guild House Guild Street Dublin 1	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
CG Portfolio Fund plc <b>The CG Absolute Return Fund</b>	12 February 2004 <b>19 May 2016</b>	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Russell Investment Company V plc <b>Russell Investments Multi-Asset Growth Strategy USD Fund</b> <b>Russell Investments Global Ethical Equity Fund</b>	03 July 2006 <b>20 May 2016</b> <b>20 May 2016</b>	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
Kames Capital Investment Company (Ireland) plc <b>Kames Global Diversified Growth Fund</b>	26 October 2007 <b>24 May 2016</b>	N/A	N/A	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1
Fisher Investments Institutional Funds plc <b>Fisher Investments Institutional Global Equity High Yield Fund</b> <b>Fisher Investments Institutional Global Equity Focused Fund</b> <b>Fisher Investments Institutional European Equity Fund</b> <b>Fisher Investments Institutional Global Equity Fund</b> <b>Fisher Investments Institutional Global Developed Equity Fund</b>	10 May 2011 <b>27 May 2016</b> <b>27 May 2016</b> <b>27 May 2016</b> <b>27 May 2016</b> <b>27 May 2016</b>	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b><u>AIF Designated Investment Companies Sub Funds Approved in May 2016</u></b>				
LGIM (Ireland) Risk Management Solutions plc <sup>#8</sup> <b>LGIM Hedging - Fund BF</b> <b>LGIM Hedging - Fund BC</b>	31 March 2010 <b>05 May 2016</b> <b>12 May 2016</b>	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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AXA IM Smart Matching Solutions plc <sup>#§</sup> <b>AXA IM Smart Matching Solutions Fund E</b> <sup>o</sup>	01 March 2013 <b>06 May 2016</b>	AXA Investment Managers UK Limited 7 Newgate Street London EC1A 7NX United Kingdom	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Fund</b>	<b>Date of Authorisation</b>	<b>Alternative Investment Fund Manager</b>	<b>Management Company</b>	<b>Trustee/Depositary</b>
Eaton Vance Institutional Funds plc <sup>#§</sup> <b>Eaton Vance (Ireland) Multi-Asset Credit Fund</b>	10 September 2014 <b>20 May 2016</b>	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Crown Alpha plc <sup>#§</sup> <b>Crown PepperPeaches Sub-Fund</b>	22 November 2007 <b>20 May 2016</b>	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Merrion Capital Specialist Investment Funds plc <sup>#</sup> <b>Merrion Absolute Return Fund</b>	07 August 2007 <b>27 May 2016</b>	Merrion Capital Investment Managers Limited Guild House Guild Street IFSC Dublin 1	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b><u>AIF Unit Trust Sub Funds Approved in May 2016</u></b>				
LMA Ireland <sup>#</sup> <b>Bayvk Lighthouse Max I Fund</b>	23 December 2010 <b>11 May 2016</b>	LHP Ireland Fund Management Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Aon Hewitt Bespoke Client Funds <sup>#§</sup> <b>Aon Hewitt Bespoke Fund G09</b> <b>Aon Hewitt Bespoke Fund G10</b>	19 July 2013 <b>20 May 2016</b> <b>20 May 2016</b>	Hewitt Risk Management Services Ltd The Aon Centre 122 Leadenhall Street London EC3V 4AN United Kingdom	Aon Hewitt Management Company Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b><u>AIF Common Contractual Fund Sub Funds Approved in May 2016</u></b>				
Mercer QIF CCF <sup>#</sup> <b>Mercer Investment Fund 5 CCF</b>	16 March 2009 <b>11 May 2016</b>	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
Robusta Common Contractual Fund <sup>#</sup> <b>Active European Equities Sub-Fund</b> <b>Passive European Equities Sub-Fund</b>	28 September 2009 <b>24 May 2016</b> <b>24 May 2016</b>	Robusta Asset Management Limited George's Court 54-62 Townsend Street Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b><u>AIF ICAVs Sub-funds approved in May 2016</u></b>				
Permal Managed Account Platform ICAV <sup>#§</sup> <b>P WCM IE</b> <sup>o</sup>	30 March 2015 <b>03 May 2016</b>	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Real Estate Development & Investment Fund ICAV <sup>#§</sup>	14 May 2015	Davy Investment Fund Services		Northern Trust Fiduciary Services (Ireland) Limited

**Funds Authorised in May  
2016**

**Irish Real Estate Development & Investment Fund II <sup>†</sup>**

**16 May 2016**

Davy House  
49 Dawson Street  
Dublin 2

George's Court  
54-62 Townsend Street  
Dublin 2

<sup>†</sup> This fund was authorised by the Central Bank as a closed-ended investment fund

<sup>∅</sup> This fund was authorised by the Central Bank as an open-ended investment fund with limited liquidity

<sup>#</sup> 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.

<sup>§</sup> 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.