

Funds Authorised in November 2016

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Trustee
<u>UCITS Schemes Authorised in November 2016</u>				
The Cape Ann (Ireland) Trust Cape Ann Global Developing Markets (Ireland) Fund	07 November 2016 07 November 2016	N/A	Northern Trust Fund Services (Ireland) 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
Mosaic ICAV LFG Enhanced Liquidity Fund	07 November 2016 07 November 2016	N/A	DMS Investment Management Services (Europe) Limited 1st Floor Riverview House 21-23 City Quay Dublin 2	Société Générale S.A, Dublin Branch, 3rd Floor, IFSC House, Dublin 1
Global Thematic Investment Management ICAV Global Agribusiness Fund	10 November 2016 10 November 2016	N/A	GTP Investment 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
SGA Funds ICAV SGA Global Equity Growth Fund	10 November 2016 10 November 2016	N/A	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Vermeer UCITS ICAV Vermeer Global Fund	11 November 2016 11 November 2016	N/A	N/A	Société Générale S.A, Dublin Branch, Third Floor, IFSC House IFSC Dublin 1
<u>AIF Designated Investment Companies Authorised in November 2016</u>				
Vita Settlements Fund plc #§ Vita Settlements Sub-Fund 1 Ø	30 November 2016 30 November 2016	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor, Victoria Buildings 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
<u>AIF Unit Trust Schemes Authorised in November 2016</u>				
N/A				
<u>AIF Common Contractual Fund Schemes Authorised in November 2016</u>				
N/A				
<u>AIF Investment Limited Partnerships Authorised in November 2016</u>				
N/A				
<u>AIF ICAVs Authorised in November 2016</u>				
EnTrustPermal ICAV #§ Blue Ocean Fund †	01 November 2016 01 November 2016	EnTrustPermal Ltd. 12 St. James's Square London SW1Y 4LB United Kingdom		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 3 IFSC Dublin 1
Appian Investments ICAV #§ Appian Burlington Property Fund Ø	04 November 2016 04 November 2016	Appian Asset Management Limited 42 Fitzwilliam Place Dublin 2		Société Générale SA, (Dublin Branch) 3rd Floor IFSC House IFSC Dublin 1

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AXA IM Alternatives ICAV #§ AXA Impact Fund II †	08 November 2016 08 November 2016	AXA Investment Managers UK Limited 7 Newgate Street London EC1A 7NX United Kingdom		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
LMAP Ireland ICAV #§ LMAP 909	18 November 2016 18 November 2016	LHP Ireland Fund Management Limited 2nd Floor, Beaux Lane House Mercer Street Lower Dublin 2	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor, Two Park Place Hatch Street Dublin 2
Burren Global Feeder ICAV #§ Burren Global Arbitrage Feeder Fund	22 November 2016 22 November 2016	Burren Capital Advisors Limited 2nd Floor Leisure Island Business Centre Ocean Village Gibraltar	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Burren Global Master ICAV #§ Burren Global Arbitrage Master Fund	22 November 2016 22 November 2016	Burren Capital Advisors Limited 2nd Floor Leisure Island Business Centre Ocean Village Gibraltar	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Citadel Global Equities Fund (Ireland) ICAV #	24 November 2016	Citadel Advisors LLC 131 South Dearborn Street Chicago Illinois 60603 U.S.A	N/A	Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2
Citadel Equity Fund (Ireland) ICAV #	24 November 2016	Citadel Advisors LLC 131 South Dearborn Street Chicago Illinois 60603 U.S.A	N/A	Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2
Citadel Multi-Strategy Equities Fund (Ireland) ICAV #	24 November 2016	Citadel Advisors LLC 131 South Dearborn Street Chicago Illinois 60603 U.S.A.	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BlackRock Alternatives Funds ICAV #§ The Select Fund	30 November 2016 30 November 2016	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
UCITS Sub Funds Approved in November 2016 iShares IV plc iShares OMX Stockholm Capped UCITS ETF	13 November 2009 01 November 2016	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
Tokio Marine Funds plc Tokio Marine Japanese Equity GARP Fund	19 March 2010 01 November 2016	N/A	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Putnam World Trust Putnam European High Yield Fund	22 February 2000 02 November 2016	N/A	Putnam Investments (Ireland) Limited 1 North Wall Quay IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Neuberger Berman Investment Funds plc Neuberger Berman Multi-Asset Risk Premia Fund	07 February 2001 01 November 2016	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

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Lyxor Newcits Irl plc Lyxor/Sandler US Equity Fund	21 July 2011 02 November 2016	N/A	Lyxor Asset Management S.A.S. 17, Cours Valmy Tours Societe Generale 92800 Puteaux, France	CACEIS Bank Luxembourg One Custom House Plaza IFSC Dublin 1
Sanlam Universal Funds plc Sanlam Centre American Select Equity Fund Sanlam Global Convertible Securities Fund	16 May 2001 04 November 2016 16 November 2016	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
Old Mutual Global Investors Series plc Old Mutual Style Premia Absolute Return Fund	10 October 1997 07 November 2016	N/A	N/A	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1
Trium UCITS Platform plc Trium CCI Technology L/S Fund	01 December 2014 09 November 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
HSBC Global Liquidity Funds plc HSBC RMB Liquidity Fund	20 August 1999 09 November 2016	N/A	N/A	BNY Mellon Fund Services (Ireland) DAC Guild House Guild Street IFSC Dublin 1
IAM Investments ICAV Idalion Global Macro UCITS Fund	30 October 2015 10 November 2016	N/A	MPMF Fund Management (Ireland) Limited Beaux Lane House Mercer Street Lower Dublin 2	CACEIS Bank Luxembourg - Dublin Branch One Custom House Plaza IFSC Dublin 1
Equator ICAV Equator UK Sovereign Bond Index Fund Equator UK Equity Fund Equator US Equity Fund	25 September 2012 10 November 2016 10 November 2016 10 November 2016	N/A	RBS Asset Management (Dublin) Limited Guild House Guild Street Dublin 1	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street Dublin 1
Crown Alternative UCITS plc LGT Crown Global Equity Alpha UCITS Sub-Fund	05 February 2010 10 November 2016	N/A	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
AGF Global Investment Series Fund plc AGF Global Developed Equity Fund	25 October 2013 14 November 2016	N/A	N/A	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1
Newscape Funds plc 5Alpha Adventurous Fund 5Alpha Conservative Fund	29 January 2008 16 November 2016 16 November 2016	N/A	N/A	CACEIS Bank Luxembourg - Dublin Branch One Custom House Plaza IFSC Dublin 1
ANIMA Funds plc ANIMA Global Macro ANIMA Smart Volatility USA ANIMA Smart Volatility Emerging Markets	24 September 1999 15 November 2016 17 November 2016 17 November 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Diamond Capital Funds plc Redwood Developed Markets Equity Fund Tower Global High Yield Bond Fund Tower Investment Grade Bond Fund	29 July 2014 17 November 2016 17 November 2016 17 November 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
MontLake UCITS Platform ICAV AlphaQuest UCITS Fund Ronit Global Opportunities UCITS Fund	01 September 2010 17 November 2016 17 November 2016	N/A	MLC Management Limited 26 Upper Fitzwilliam Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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Russell Investment Company III plc Russell Investments Euro Liquidity Fund	31 May 2001 18 November 2016	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
HSBC UCITS Common Contractual Fund HSBC UCITS Common Contractual Fund - World Equity Lower Volatility HSBC UCITS Common Contractual Fund - US Equity HSBC UCITS Common Contractual Fund - UK Equity HSBC UCITS Common Contractual Fund - Australia Equity HSBC UCITS Common Contractual Fund - Europe (ex UK) Equity HSBC UCITS Common Contractual Fund - Europe Equity	24 January 2014 18 November 2016 18 November 2016 18 November 2016 18 November 2016 18 November 2016	N/A	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Source Markets plc Source Bloomberg Commodity UCITS ETF	22 December 2008 22 November 2016	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
LSAM SF 3 plc UBS Liquidity Premium Commodity XAL T5 UCITS	09 May 2007 22 November 2016	N/A	Lantern Structured Asset Management Limited 1st Floor College Park House South Frederick Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
7IM (Dublin) Funds plc 7IM AAP Balanced (Dublin) Fund 7IM AAP Moderately Cautious (Dublin) Fund 7IM AAP Moderately Adventurous (Dublin) Fund	01 June 2015 22 November 2016 22 November 2016 22 November 2016	N/A	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Putnam World Trust Putnam Short Duration Income Fund	22 February 2000 22 November 2016	N/A	Putnam Investments (Ireland) Limited 1 North Wall Quay IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GAM Star Fund plc GAM Systematic Diversified Macro	25 March 1998 23 November 2016	N/A	GAM Fund Management Limited George's Court 54-62 Townsend Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Man Funds plc Man GLG Pan-European Equity Growth	07 January 1997 24 November 2016	N/A	GLG Partners Asset Management Limited 70 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street, IFSC Dublin 1
BlackRock UCITS Funds BlackRock Dynamic Allocation Fund	29 June 2007 24 November 2016	N/A	BlackRock Asset Management Ireland Limited JP Morgan House IFSC Dublin 1	JP Morgan Bank (Ireland) plc 1 George's Dock IFSC Dublin 1
John Hancock Worldwide Investors, plc John Hancock Short Duration Credit Opportunities Fund John Hancock Global Disciplined Value (Ex-U.S.) Fund John Hancock Global Quality Growth (Ex-U.S.) Fund	18 June 2016 25 November 2016 25 November 2016 25 November 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
H2O Global Strategies ICAV H2O Barry Short Fund H2O Barry Active Value Fund	22 December 2015 30 November 2016 30 November 2016	N/A	N/A	CACEIS Bank Luxembourg - Dublin Branch One Custom House Plaza IFSC Dublin 1
PMT Matrix Investment Funds plc PMT Matrix Emerging Markets Absolute Return Fund	31 March 2015 30 November 2016	N/A	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor, Two Park Place Hatch Street Dublin 2

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AIF Designated Investment Companies Sub Funds Approved in November 2016

Key Capital - Private Equity Funds plc #§ Key Capital-Private Equity Fund III Ø	16 March 2012 01 November 2016	Key Capital Investment Management Limited Huguenot House St. Stephen's Green Dublin 2		SEI Investments Trustee & Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
Irish Property QIAIF plc #§ Irish Property Sub-Fund 3 Ø	21 August 2014 09 November 2016	Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Sanlam Global Funds plc Northstar Global Flexible Fund Ø	29 July 1999 11 November 2016	Sanlam 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
AXA IM Smart Matching Solutions plc #§ AXA IM Smart Matching Solutions Fund G Ø	01 March 2013 21 November 2016	AXA Investment Managers UK Limited 7 Newgate Street London EC1A 7NX United Kingdom		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Specialist Investment Funds (3) plc #§ M&G Impact Financing Fund Ø	14 July 2008 28 November 2016	M&G Alternatives Investment Management Limited Governor's House 5 Laurence Pountney Hill London EC4R 0HH United Kingdom		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<u>AIF Unit Trust Sub Funds Approved in November 2016</u>				
Aon Hewitt Bespoke Client Funds #§ Aon Hewitt Bespoke Fund B05 Aon Hewitt Bespoke Fund C09	19 July 2013 18 November 2016 18 November 2016	Aon Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN United Kingdom		BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Metzler Universal Trust #§ Metzler Global Multi Asset Strategy 90	19 January 2009 21 November 2016	Metzler Ireland Limited Kilmore House Sepencer Dock North Wall Quay Dublin 1	n/a	Brown Borthers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
FundLogic Global Solutions Unit Trust #§ FundLogic Global Solutions S&P500 Index Trust Ø	27 October 2009 21 November 2016	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E, Iveagh Court Harcourt Road Dublin 2		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 2
ICG Credit Funds #§ ICG European Senior Loan Fund	28 September 2007 28 November 2016	ICG Alternative Investment Limited Juxon House 100 St. Paul's Churchyard London EC4M 8BU United Kingdom		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<u>AIF ICAV Sub Funds Approved in November 2016</u>				
O1 Premium Access Platform ICAV O1 Premium Access Fund USD	02 August 2016 23 November 2016	Quayside Fund Management Limited 50 City Quay Dublin 2		Société Générale SA, (Dublin Branch) 3rd Floor IFSC House IFSC Dublin 1
Montlake QIAIF Platform ICAV #§ Global Alternative Income Fund Ø	18 August 2015 22 November 2016	MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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Milltrust International Managed Investments ICAV #§
British Innovation Fund Ø

13 June 2016
25 November 2016

KBA Consulting Management Limited
5 George's Dock
IFSC
Dublin 1

Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.
1 George's Quay Plaza
George's Quay
Dublin 2

Standard Life Investments Liability Solutions ICAV #§
Liability Aware Absolute Return II Fund
Liability Aware Absolute Return II Nominal Profile Fund
Liability Aware Absolute Return II Real Profile Fund

20 October 2015
30 November 2016
30 November 2016
30 November 2016

Standard Life Investments (Mutual Funds) Limited
1 George Street
Edinburgh
EH2 2LL
United Kingdom

Citi Depository Services Ireland Limited
1 North Wall Quay
Dublin 1

AIF Common Contractual Fund Sub Funds Approved in November 2016

N/A

† 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.