

**Funds Authorised in October  
2015**

| <b>Fund</b>  | <b>Date of Authorisation</b>   | <b>Management Company/AIF Management Company</b>   | <b>Trustee</b>  |
|--|--|--|---|
| <b><u>UCITS Schemes Authorised in October 2015</u></b>   |  |  |   |
| <b>PCM Global Funds ICAV</b><br>Polaris Global Value UCITS Fund  | <b>01 October 2015</b><br>01 October 2015  | N/A  | RBC Investor Services Bank, S.A.<br>George's Quay House<br>43 Townsend Street<br>Dublin 2                   |
| <b>LAM ZyFin Global Markets UCITS ETF plc</b><br>LAM Sun Global ZyFin India Sovereign Enterprise Bond UCITS ETF  | <b>02 October 2015</b><br>02 October 2015  | Lemanik Asset Management SA (Dublin Branch)<br>9 Fitzwilliam Street Upper<br>Dublin 2                              | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2                |
| <b>Tideway UCITS Funds ICAV</b><br>Tideway Real Return Fund  | <b>16 October 2015</b><br>16 October 2015  | Capita Financial Managers (Ireland) Limited<br>2nd Floor<br>2 Grand Canal Square<br>Dublin 2                       | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>IFSC<br>Dublin 1                               |
| <b>Platinum World Portfolios plc</b><br>Platinum World Portfolios - International Fund<br>Platinum World Portfolios - Asia Fund<br>Platinum World Portfolios - Japan Fund  | <b>16 October 2015</b><br>16 October 2015<br>16 October 2015<br>16 October 2015  | N/A  | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2                |
| <b>Aventicum UCITS ICAV</b><br>Aventicum UCITS - Absolute Return European Equity Fund  | <b>19 October 2015</b><br>19 October 2015  | Carne Global Fund Managers (Ireland) Limited<br>Second Floor, Block E,<br>Iveagh Court, Harcourt Road,<br>Dublin 2 | BNP Paribas Securities Services, Dublin Branch<br>Trinity Point<br>10-11 Leinster Street South<br>Dublin 2  |
| <b>The Hartford International Funds</b><br>Hartford International - Global Government Bond (ex-Japan) Index Fund<br>Hartford International - MSCI Kokusai IndexFund<br>Hartford International - Japan Equity Index Fund<br>Hartford International - Gilt Fund<br>Hartford International - UK Corporate Bond Fund<br>Hartford International - Stable Bond Fund 0809<br>Hartford International - Stable Bond Fund 0902 | <b>21 October 2015</b><br>21 October 2015<br>21 October 2015<br>21 October 2015<br>21 October 2015<br>21 October 2015<br>21 October 2015 | The Hartford International Asset Management Company Limited<br>25/28 North Wall Quay<br>Dublin 1<br>Ireland        | Brown Brothers Harriman Trustee Services (Ireland) Limited<br>Styen House<br>Upper Hatch Street<br>Dublin 2 |
| <b>North American Income Fund plc</b><br>Deutsche Americas Bond Fund   | <b>23 October 2015</b><br>23 October 2015  | N/A  | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2  |
| <b>CABEI Central American Fund plc</b><br>CABEI Central American Portfolio   | <b>23 October 2015</b><br>23 October 2015  | N/A  | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2  |
| <b>Trium Asiya UCITS ICAV</b><br>Asiya Emerging Asia Fund  | <b>29 October 2015</b><br>29 October 2015  | N/A  | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2  |

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|---|--|---|--|
| <b>IAM Investments ICAV</b><br>Incline Global Long/Short Equity UCITS Fund  | <b>30 October 2015</b><br>30 October 2015  | MPMF Fund Management (Ireland) Limited<br>Beaux Lane House<br>Mercer Street Lower<br>Dublin 2 | CACEIS Bank Luxembourg - Dublin Branch<br>One Custom House Plaza<br>IFSC<br>Dublin 1                       |
| <b>State Street ICAV</b><br>State Street Multi-Factor Premia Emerging Markets Bond Fund   | <b>30 October 2015</b><br>30 October 2015  | n/a   | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2               |
| <b>Resolution Capital UCITS Common Contractual Fund</b><br>Resolution Capital Global Property Securities CCF  | <b>29 October 2015</b><br>29 October 2015  | KBA Consulting Management Limited<br>5 George's Dock<br>IFSC<br>Dublin 1                      | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2               |
| <b><u>AIF Designated Investment Companies Authorised in October 2015</u></b>  |  |   |  |
| <b>Crown Europe Small Buyouts IV plc †</b>  | <b>20 October 2015</b>   | LGT Capital Partners (Ireland) Limited<br>30 Herbert Street<br>Dublin 2                       | RBC Investor Services S.A., Dublin Branch<br>George's Quay House<br>43 Townsend Street<br>Dublin 2         |
| <b>Amundi Absolute Return Kortright Fund plc #§</b><br>Amundi Absolute Return Kortright Opportunity Fund  | <b>23 October 2015</b><br>23 October 2015  | Amundi Alternative Investments SAS<br>90 Boulevard Pasteur<br>75730 Paris Cedex 15<br>France  | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>IFSC<br>Dublin 1                              |
| <b><u>AIF ICAVs Authorised in October 2015</u></b>  |  |   |  |
| <b>Targeted Investment Opportunities ICAV #§</b><br>City Development Fund Ø<br>GPR Fund Ø<br>Odin Property Fund Ø<br>Residential Land Fund Ø<br>Retirement Property Fund Ø<br>South Docs Fund Ø<br>Strategic Opportunities Fund Ø<br>Student Accommodation Fund Ø | <b>01 October 2015</b><br>01 October 2015<br>01 October 2015<br>01 October 2015<br>01 October 2015<br>01 October 2015<br>01 October 2015<br>01 October 2015<br>01 October 2015 | Davy Investment Fund Services<br>Davy House<br>49 Dawson Street<br>Dublin 2                   | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2 |
| <b>Bartra Capital Propert ICAV #§</b><br>Irish Residential Property Development Fund Ø  | <b>05 October 2015</b><br>05 October 2015  | Goodbody Fund Management Limited<br>Ballsbridge Park<br>Ballsbridge<br>Dublin 4               | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2 |
| <b>Pall Mall Solutions 1 ICAV #§</b><br>Italy Fund 1 †  | <b>16 October 2015</b><br>16 October 2015  | Davy Investment Fund Services<br>Davy House<br>49 Dawson Street<br>Dublin 2                   | BNP Paribas Securities Services, Dublin Branch<br>Trinity Point<br>10-11 Leinster Street South<br>Dublin 2 |
| <b>Royalty Pharma Investments ICAV #</b>  | <b>12 October 2015</b>   | RP Management, LLC<br>110 East 59th Street, Suite 3300<br>New York, New York 10022<br>USA     | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2               |

**Funds Authorised in October  
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**Standard Life Investments Liability Solutions ICAV**  
Liability Aware Absolute Return III Fund  
Liability Aware Absolute Return III Nominal Profile Fund  
Liability Aware Absolute Return III Real Profile Fund

**20 October 2015**  
20 October 2015  
20 October 2015  
20 October 2015

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

Citibank International Limited  
1 North Wall Quay  
Dublin 1

**Odey Master ICAV #§**  
Odey Absolute Return Focus Fund  
Odey Developed Markets Focus Fund

**30 October 2015**  
30 October 2015  
30 October 2015

Odey Asset Management LLP  
12 Upper Grosvenor Street  
London, W1K 2 ND  
United Kingdom

SMT Trustees (Ireland) Limited  
Block 5  
Harcourt Centre  
Harcourt Road  
Dublin 2

**Odey Irish Feeder ICAV #§**  
Odey Developed Markets Focus Feeder Fund  
Odey Absolute Return Focus Feeder Fund

**30 October 2015**  
30 October 2015  
30 October 2015

Odey Asset Management LLP  
12 Upper Grosvenor Street  
London, W1K 2ND  
United Kingdom

SMT Trustees (Ireland) Limited  
Block 5  
Harcourt Centre  
Harcourt Road  
Dublin 2

**AIF Unit Trust Schemes Authorised in October 2015**

N/A

**AIF Common Contractual Fund Schemes Authorised in October 2015**

N/A

**AIF Investment Limited Partnerships Authorised in October 2015**

N/A

**SUB-FUNDS Approved in October 2015**

**UCITS Sub Funds Approved in October 2015**

Ocean Dial Investment Funds plc  
**Ocean Dial Systematic India Return Fund**

17 August 2012  
**01 October 2015**

n/a

Société Générale S.A.  
IFSC House, 3rd Floor  
IFSC  
Dublin 1

iShares III plc  
**iShares MSCI Frontier Markets 100 UCITS ETF**

06 March 2008  
**02 October 2015**

BlackRock Asset Management Ireland Limited  
J.P.Morgan House  
IFSC  
Dublin 1

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

Neuberger Berman Investment Funds plc  
**Neuberger Berman Asian Opportunities Fund**

07 February 2001  
**05 October 2015**

N/A

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

Icare Investment Solutions plc  
**Octis Asia Pacific Alpha Fund**

26 November 2014  
**06 October 2015**

N/A

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

Neuberger Berman Investment Funds plc  
**Neuberger Berman World Equity Fund**

07 February 2001  
08 October 2015

n/a

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

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|--|---|---|--|
| Market Vectors UCITS ETFs plc<br><b>Market Vectors® Morningstar US Wide Moat UCITS ETF</b>   | 08 December 2014<br><b>09 October 2015</b>  | Van Eck Global Investments Ltd<br>25-28 North Wall Quay<br>Dublin 1                                 | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>IFSC<br>Dublin 1                |
| GAM Star Fund plc<br><b>GAM Star Flexible Conservative</b><br><b>GAM Star Flexible Dynamic</b><br><b>GAM Star Flexible Moderate</b>  | 25 March 1998<br><b>12 October 2015</b><br><b>12 October 2015</b><br><b>12 October 2015</b>   | GAM Fund Management Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2                  | JP Morgan Bank (Ireland) plc<br>1 George's Dock<br>IFSC<br>Dublin 1                          |
| GAM Star Fund plc<br><b>GAM Star China Focus</b><br><b>GAM Star UK Diversified</b><br><b>GAM Star Global Diversified</b><br><b>GAM Star North American Growth</b>  | 25 March 1998<br><b>12 October 2015</b><br><b>12 October 2015</b><br><b>12 October 2015</b><br><b>12 October 2015</b>   | GAM Fund Management Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2                  | JP Morgan Bank (Ireland) plc<br>1 George's Dock<br>IFSC<br>Dublin 1                          |
| Nuveen Global Investors Fund plc<br><b>Nuveen Real Asset Income Fund</b><br><b>TIAA Emerging Markets Debt Fund</b><br><b>TIAA Global Equity ESG Fund</b><br><b>TIAA U.S. Bond ESG Fund</b>   | 27 August 2009<br><b>13 October 2015</b><br><b>13 October 2015</b><br><b>13 October 2015</b><br><b>13 October 2015</b>  | n/a   | Brown Brothers Harriman Trustee Services (Ireland) Limited<br>30 Herbert Street<br>Dublin 2  |
| OpenWorld plc<br><b>Russell Multi-factor Global Equity Fund</b>  | 19 November 2008<br><b>14 October 2015</b>  | Russell Investments Ireland Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2                      | State Street Custodial Services (Ireland) limited<br>78 Sir John Rogerson's Quay<br>Dublin 2 |
| Lazard Global Active Funds plc<br><b>Lazard Pan-European Small Cap Fund</b>  | 17 April 1996<br><b>16 October 2015</b>   | Lazard Fund Managers (Ireland) Limited<br>6 <sup>th</sup> Floor<br>2 Grand Canal Square<br>Dublin 2 | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>IFSC<br>Dublin 1                |
| iShares IV plc<br><b>iShares TA-25 Israel UCITS ETF</b>  | 13 November 2009<br><b>16 October 2015</b>  | BlackRock Asset Management Ireland Limited<br>JPMorgan House<br>IFSC<br>Dublin 1                    | State Street Custodial Services (Ireland) limited<br>78 Sir John Rogerson's Quay<br>Dublin 2 |
| Legg Mason Global Funds plc<br><b>Legg Mason Martin Currie Japan Absolute Alpha Fund</b><br><b>Legg Mason Martin Currie Greater China Fund</b><br><b>Legg Mason Martin Currie Global Resources Fund</b><br><b>Legg Mason Martin Currie Asia-Long Term Unconstrained Fund</b><br><b>Legg Mason Martin Currie Asia Pacific Fund</b><br><b>Legg Mason Martin Currie European Absolute Alpha Fund</b><br><b>Legg Mason Martin Currie North American Fund</b> | 29 January 1998<br><b>16 October 2015</b><br><b>16 October 2015</b><br><b>16 October 2015</b><br><b>16 October 2015</b><br><b>16 October 2015</b><br><b>16 October 2015</b> | N/A   | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>IFSC<br>Dublin 1                |
| Wellington Management Portfolios (Dublin) plc<br><b>Global Strategic Sovereign Portfolio</b><br><b>Hedged Alpha Opportunities Portfolio</b>  | 22 December 1998<br><b>21 October 2015</b><br><b>21 October 2015</b>  | N/A   | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2 |
| Nedgroup Investments Funds plc<br><b>Core Global Fund</b>  | 13 May 2014<br><b>21 October 2015</b>   | N/A   | Citibank International Limited<br>1 North Wall Quay<br>Dublin 1                              |

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| HSBC Global Liquidity Funds plc<br><b>HSBC Sterling Government Liquidity Fund</b><br><b>HSBC US Government Liquidity Fund</b> | 20 August 1999<br><b>23 October 2015</b><br><b>23 October 2015</b> | N/A   | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>IFSC<br>Dublin 1  |
| BNY Mellon Advantage Series plc<br><b>BNY Mellon Japan REIT Alpha Fund</b>  | 02 December 2013<br><b>23 October 2015</b>                         | BNY Mellon Global Management Limited<br>33 Sir John Rogerson's Quay<br>Dublin 2                       | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>Dublin 1  |
| Kames Capital Investment Company (Ireland) plc<br><b>Kames Emerging Market Bond Fund</b>                                      | 26 October 2007<br><b>27 October 2015</b>                          | N/A   | Citibank International Limited<br>1 North Wall Quay<br>Dublin 1  |
| Custom Markets plc<br><b>Principal Global Credit Opportunities Fund</b>   | 23 March 2009<br><b>28 October 2015</b>                            | N/A   | RBC Investor Services Bank S.A.<br>George's Quay House<br>43 Townsend Street<br>Dublin 2                                       |
| Lyxor Newcits IRL II plc<br><b>Lyxor/OZ U.S. Equity Opportunities Fund</b>  | 23 January 2013<br><b>28 October 2015</b>                          | N/A   | Société Générale S.A.<br>IFSC House, 3rd Floor<br>IFSC<br>Dublin 1   |
| BNY Mellon Global Funds, plc<br><b>BNY Mellon Targeted Return Bond Fund</b>   | 14 March 2001<br><b>28 October 2015</b>                            | BNY Mellon Global Management Limited<br>33 Sir John Rogerson's Quay<br>Dublin 2                       | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>IFSC<br>Dublin 1                                  |
| GlobalReach Multit-Strategy Fund plc<br><b>RMG FX Strategy UCITS Fund</b>   | 16 June 2014<br><b>28 October 2015</b>                             | Tregunter Management Limited<br>6 Northbrook Road<br>Dublin 6   | SEI Investments Trustee and Custodial Services (Ireland) Limited<br>Styne House<br>2nd Floor<br>Upper Hatch Street<br>Dublin 2 |
| ANIMA Funds plc<br><b>ANIMA Smart Dividends Europe</b>  | 24 September 1999<br><b>30 October 2015</b>                        | N/A   | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2                                   |
| FundLogic Alternatives plc<br><b>China Acclaim Fund</b>   | 27 July 2010<br><b>30 October 2015</b>                             | N/A   | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2                     |
| iShares III plc<br><b>iShares MSCI Saudi Arabia Capped IMI UCITS ETF</b>  | 06 March 2008<br><b>30 October 2015</b>                            | BlackRock Asset Management Ireland Limited<br>J.P.Morgan House<br>IFSC<br>Dublin 1                    | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2                                   |
| <b><u>AIF Designated Investment Company Sub-Funds Approved in October 2015</u></b>  |  |   |  |
| Stone Harbor Global Funds plc #<br><b>Stone Harbor Global Emerging Markets Debt Blend Portfolio</b>                           | 14 May 2008<br><b>12 October 2015</b>                              | Stone Harbor Investment Partners (AIFM) LLP<br>48 Dover Street<br>London<br>W1S 4FF<br>United Kingdom | State Street Custodial Services (Ireland) Limited<br>78 Sir John Rogerson's Quay<br>Dublin 2                                   |

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| PIMCO Funds Ireland plc #§<br><b>PIMCO High Yield World 1 Fund</b>  | 28 January 2010<br><b>16 October 2015</b>   | PIMCO Global Advisors (Ireland) Limited<br>30 Herbert Street<br>Dublin 2  | Brown Brothers Harriman Trustee Services (Ireland) Limited<br>30 Herbert Street<br>Dublin 2                            |
| LGIM (Ireland) Risk Management Solutions plc #§<br><b>LGIM Hedging Fund AS</b><br><b>LGIM Hedging Fund AT</b><br><b>LGIM Hedging Fund AU</b><br><b>LGIM Hedging Fund AV</b> | 31 March 2010<br><b>19 October 2015</b><br><b>19 October 2015</b><br><b>19 October 2015</b><br><b>19 October 2015</b> | LGIM Corporate Director Limited<br>One Coleman Street<br>London<br>EC2R 5AA<br>United Kingdom                       | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2             |
| 36 South Funds plc<br><b>Sandawana Fund</b>   | 23 June 2010<br><b>22 October 2015</b>  | 36 South Capital Advisors LLP<br>3rd Floor<br>Berkeley Square House<br>Berkeley Square House<br>London              | SEI Investments Trustee & Custodial Services (Ireland) Ltd<br>Styne House, 2nd Floor<br>Upper Hatch Street<br>Dublin 2 |
| Sanlam Global Funds plc<br><b>Odyssey Global Equity Fund</b>  | 29 July 1999<br><b>30 October 2015</b>  | Sanlam Asset Management (Ireland) Limited<br>Beech House<br>Beech Hill Office Campus<br>Beech Hill Road<br>Dublin 4 | Brown Brothers Harriman Trustee Services (Ireland) Limited<br>30 Herbert Street<br>Dublin 2                            |

**ICAV Sub-Funds Approved in October 2015**

|   |   |   |  |
|---|---|---|--|
| Hurley Property ICAV #§<br><b>National Property Fund</b>            | 23 July 2015<br><b>28 October 2015</b>  | Goodbody Fund Management Limited<br>Ballsbridge Park<br>Ballsbridge<br>Dublin 4 | Northern Trust Fiduciary Services (Ireland) Limited<br>George's Court<br>54-62 Townsend Street<br>Dublin 2 |
| Permal Managed Account Platform ICAV #§<br><b>P Macrosynergy IE</b> | 30 March 2015<br><b>28 October 2015</b> | N/A (Internally Managed)  | BNY Mellon Trust Company (Ireland) Limited<br>Guild House<br>Guild Street<br>Dublin 1                      |

**AIF Unit Trust Sub Funds Approved in October 2015**

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|---|--|---|--|
| Monavea Unit Trust #<br><b>Revirco Fund</b> | 23 July 2015<br><b>14 October 2015</b> | DMS Offshore Management Services (Europe) Limited<br>Corrib House<br>52 Lower Leeson Street<br>Dublin 2 | SEI Investments Trustee & Custodial Services (Ireland) Ltd<br>Styne House, 2nd Floor<br>Upper Hatch Street<br>Dublin 2 |
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**AIF Common Contractual Fund Sub Funds Approved in October 2015**

N/A

**Key**

† 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.