

Funds Authorised in August 2016

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Trustee
<u>UCITS Schemes Authorised in August 2016</u>				
QNB Global Funds ICAV	19 August 2016	N/A	N/A	Société Générale SA
QNB Sub-Saharan Africa Fund	19 August 2016			3rd Floor
QNB MENA Fund	19 August 2016			IFSC House
QNB ZyFin India Consumption UCITS ETF	19 August 2016			IFSC Dublin 1
AXA IM World Access Vehicle ICAV	19 August 2016	N/A	AXA Investment Managers Paris	State Street Custodial Services (Ireland) Limited
AXA IM Maturity 2022 Fund	19 August 2016		Tour Majunga - 6 place de la Pyramide	78 Sir Rogerson's Quay
AXA IM Wave Target Maturity 2022 I Fund	19 August 2016		92908 PARIS - La Defense cedex France	Dublin 2
RV Capital UCITS Fund ICAV	30 August 2016	N/A	Carne Global Fund Managers (Ireland) Limited	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.
RV Capital Asia Opportunity UCITS Fund	30 August 2016		2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	1 George's Quay Plaza George's Quay Dublin 2
<u>AIF Designated Investment Companies Authorised in August 2016</u>				
N/A				
<u>AIF Unit Trust Schemes Authorised in August 2016</u>				
N/A				
<u>AIF Common Contractual Fund Schemes Authorised in August 2016</u>				
N/A				
<u>AIF Investment Limited Partnerships Authorised in August 2016</u>				
N/A				
<u>AIF ICAVs Authorised in August 2016</u>				
01 Premium Access Platform ICAV #§	02 August 2016	Quayside Fund Management Limited		Société Générale S.A. (Dublin Branch)
01 Premium Access Fund CHF Ø	02 August 2016	50 City Quay		3rd Floor
01 Premium Access Fund EUR Ø	02 August 2016	Dublin 2		IFSC House International Financial Services Centre Dublin 1
Apollo Capital Efficient Funds ICAV #§	08 August 2016	Carne Global Fund Managers (Ireland) Limited		BNP Paribas Securities Services, Dublin Branch
ACE US Commercial Real Estate Debt Fund Ø	08 August 2016	2nd Floor		Trinity Point
ACE EU Commercial Real Estate Debt Fund Ø	08 August 2016	Block E, Iveagh Court		10/11 Leinster Street South
ACE Financial Bonds Fund Ø	08 August 2016	Harcourt Road		Dublin 2
ACE EU Syndicated & Middle Market Loans Fund Ø	08 August 2016	Dublin 2		
ACE Opportunistic Credit Fund Ø	08 August 2016			
ACE US High Yield Fund Ø	08 August 2016			
ACE Residential Real Estate Debt Fund Ø	08 August 2016			
ACE Emerging Markets Fund Ø	08 August 2016			
ACE Infrastructure Related Securities Fund Ø	08 August 2016			
ACE European High Yield Fund Ø	08 August 2016			
ACE US Broadly Syndicated Loans Fund Ø	08 August 2016			
ACE Insurance Linked Securities Fund Ø	08 August 2016			
ACE Developed Markets Long Dated IG Corporate Debt Fund Ø	08 August 2016			
ACE US and Canada Middle Market Loans Fund Ø	08 August 2016			

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ACE Structured Credit Fund Ø	08 August 2016			
ACE Credit Allocation Fund 1 Ø	08 August 2016			
Redhedge ICAV #§	10 August 2016	KBA Consulting Management Limited		CACEIS Bank Luxembourg - Dublin Branch
Redhedge Synergy Total Return	10 August 2016	5 George's Dock		One Custom House Plaza
RV - Corporate Bonds Fund	10 August 2016	IFSC		IFSC
		Dublin 1		Dublin 1
Aspect Investment Funds ICAV #§	11 August 2016	Aspect Capital Limited		SMT Trustees (Ireland) Limited
Aspect Core Trend Fund	11 August 2016	10 Portman Square		Block 5
		London		Harcourt Centre
		W1H 6AZ		Harcourt Road
		United Kingdom		Dublin 2
TCP DLF VIII ICAV #§	15 August 2016	DMS Investment Management Services (Europe) Limited		SEI Investments Trustee & Custodial Services (Ireland) Limited
TCP DLF VIII Fund L †	15 August 2016	3rd Floor		Styne House, 2nd Floor
TCP DLF VIII Fund U †	15 August 2016	76 Lower Baggot Street		Upper Hatch Street
		Dublin 2		Dublin 2
Asgard Fund ICAV #§	19 August 2016	MoMa Advisors A/S		Société Générale SA Dublin Branch
Asgard Credit Fund	19 August 2016	Flaesketorvet 68 1		3rd Floor
		DK 1711		IFSC House
		Copenhagen V		IFSC
		Denmark		Dublin 1
Tetrarch ICAV #§	23 August 2016	Merrion Capital Investment Managers Limited		Northern Trust Fiduciary Services (Ireland) Limited
Tetrarch Capital Commercial Real Estate Fund †	23 August 2016	2nd Floor		George's Court
		Guild House		54 - 62 Townsend Street
		Guild Street		Dublin 2
		IFSC		
		Dublin 1		
Northill Global Alternative Funds ICAV #§	29 August 2016	Northill Global Fund Managers Limited		BNY Mellon Trust Company (Ireland) Limited
Capital Four - DP HY Fund	29 August 2016	2nd Floor		Guild House
Capital Four - DP Loan Fund	29 August 2016	Beaux Lane House		Guild Street
		Mercer Street Lower		IFSC
		Dublin 2		Dublin 1
New Vision Alternative Strategies ICAV #§	30 August 2016	N/A		SMT Trustees (Ireland) Limited
Harmony GlobalReach Commercial Real Estate Fund Ø	30 August 2016			Block 5
				Harcourt Centre
				Harcourt Road
				Dublin 2
<u>UCITS Sub Funds Approved in August 2016</u>				
FundLogic Alternatives plc	27 July 2010	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited
Euribor Plus Fund	03 August 2016			George's Court
				54-62 Townsend Street
				Dublin 2
Polar Capital Funds Plc	12 October 2001	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited
International Alpha Fund	05 August 2016			George's Court
				54-62 Townsend Street
				Dublin 2
PIMCO Funds: Global Investors Series plc	28 January 1998	N/A	PIMCO Global Advisors (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
US Investment Grade Corporate Bond Fund	08 August 2016		30 Herbert Street	30 Herbert Street
			Dublin 2	Dublin 2

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Skyline Umbrella Fund ICAV GM UK Value Fund The GM Fund	06 July 2010 10 August 2016 10 August 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Davy Funds plc Global Equities Foundation Fund Target Return Foundation Fund Global Fixed Income Foundation Fund Factor Equity Foundation Fund	20 October 2014 10 August 2016 10 August 2016 10 August 2016 10 August 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Fisher Investments Institutional Funds plc Fisher Investments Institutional Emerging Markets Small Cap Equity ESG Fund	10 May 2011 12 August 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Heptagon Fund plc Helicon II Global Equity Fund	11 November 2010 17 August 2016	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Source Markets plc Source RBIS Equal Risk Equity US UCITS ETF	22 December 2008 18 August 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
Arctic Funds plc Arctic Nordic Equities Arctic Norwegian Equities II Arctic Nordic Equities U.S. Feeder	05 November 2010 19 August 2016 19 August 2016 19 August 2016	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
KBI Institutional Fund ICAV KBI Institutional Global ESG Equity Fund	10 September 2004 24 August 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Legg Mason Global Funds plc Legg Mason RARE Emerging Markets Infrastructure Fund Legg Mason RARE Infrastructure Value Fund	29 January 1998 25 August 2016 25 August 2016	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Muzinich Funds Muzinich US Corporate Yield Fund	08 May 1998 26 August 2016	N/A	Muzinich & Co. (Ireland) Limited 2nd Floor, Beaux Lane House Mercer Street Lower Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
The Multi-Manager UCITS Platform Fund plc The Organic Bond Fund	26 July 2013 26 August 2016	N/A	European and Global Investments Limited 28-32 Upper Pembroke Street Dublin 2	Bank of America Custodial Services (Ireland) Limited 7th Floor, 2 Park Place Hatch Street Dublin 2
<u>AIF Designated Investment Companies Sub Funds Approved in August 2016</u>				
AXA IM Smart Matching Solutions plc #§ AXA IM Smart Matching Solutions Fund F Ø	01 March 2013 02 August 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

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Crown Alpha plc #§ LGT Castle Sub-Fund Ø	22 November 2007 03 August 2016	LGT Capital Partners (Ireland) Limited 3rd Floor 30 Herbert Street Dublin 2		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Alstra Fund plc # § Marathon DCC Fund Ø	23 December 2014 15 August 2016	Innocap Global Investment Management Ltd Office 4 71 Tower Road Sliema SLM 1609 Malta	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
LGIM (Ireland) Risk Management Solutions plc LGIM Bespoke Active Credit Fund BP	31 March 2010 26 August 2016	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
<u>AIF Unit Trust Sub Funds Approved in August 2016</u>				
PAC Qualifying Investment Fund # PAC Strategic Partners Fund	22 March 2013 08 August 2016		MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
<u>AIF ICAV Sub Funds Approved in August 2016</u>				
Specialist Investment Funds (2) ICAV # § M&G Debt Opportunities Fund III Ø	22 January 2016 05 August 2016	M&G Alternatives Investment Management Limited Governor's House 5 Laurence Pountney Hill London EC4R 0HH		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Montlake QIAIF Platform ICAV # § Pembroke Property Fund I †	18 August 2015 19 August 2016	MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
PGIM Funds plc PGIM Multi Asset Credit Fund PGIM Absolute Return Fund	27 November 2013 19 August 2016 19 August 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<u>AIF Common Contractual Fund Sub Funds Approved in August 2016</u>				
Cardano Common Contractual Fund #§ Cardano Solution Fund 4 Ø	01 February 2016 08 August 2016	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

† 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.