

**Funds Authorised in February
2016**

Fund	Date of Authorisation	Management Company/AIF Management Company	Trustee
<u>UCITS Schemes Authorised in February 2016</u>			
Muzinich Funds ICAV	12 February 2016	Muzinich & Co. (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Muzinich Americayield II Fund	12 February 2016	2nd Floor	78 Sir John Rogerson's Quay
Muzinich Bondyield ESG II Fund	12 February 2016	Beaux Lane House	Dublin 2
Muzinich Europeyield II Fund	12 February 2016	Mercer Street Lower	
Muzinich EmergingMarketsShortDuration II Fund	12 February 2016	Dublin 2	
Muzinich Enhancedyield Short-Term II Fund	12 February 2016		
Muzinich Global Tactical Credit II Fund	12 February 2016		
Muzinich LongShortCreditYield II Fund	12 February 2016		
Muzinich ShortDurationHighYield II Fund	12 February 2016		
Muzinich Transatlanticyield II Fund	12 February 2016		
Muzinich TargetYield II Fund	12 February 2016		
Muzinich US Enhancedyield Short-Term II Fund	12 February 2016		
Muzinich Asia Credit Opportunities II Fund	12 February 2016		
Northhill Global Funds ICAV	19 February 2016	Northhill Global Fund Managers Limited	Citi Depository Services Ireland Limited
Securis Catastrophe Bond Fund	19 February 2016	2nd Floor, Beaux Lane House	1 North Wall Quay
		Mercer Street Lower	Dublin 1
		Dublin 2	
Axiom Investors ICAV	22 February 2016	N/A	Northern Trust Fiduciary Services (Ireland) Limited
Axiom Global Equity Fund	22 February 2016		George's Court
			54-62 Townsend Street
			Dublin 2
Lyxor SEB Umbrella plc	24 February 2016	Lyxor Asset Management S.A.S.	Société Générale S.A.
Lyxor SEB Multi Strategy Fund	24 February 2016	17, Cours Valmy	IFSC House, 3rd Floor
		92800 Puteaux	IFSC
		France	Dublin 1
<u>AIF Designated Investment Companies Authorised in February 2016</u>			
Exeter Property Investment Funds plc #§	04 February 2015	Davy Investment Fund Services	Northern Trust Fiduciary Services (Ireland) Limited
Exeter Property Investment Fund 1	04 February 2015	Davy House	George's Court
		Dawson Street	54-62 Townsend Street
		Dublin 2	Dublin 2
<u>AIF Unit Trust Schemes Authorised in February 2016</u>			
N/A			
<u>AIF Common Contractual Fund Schemes Authorised in February 2016</u>			
Cardano Common Contractual Fund #	01 February 2015	Carne Global Fund Managers (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Cardano Investment Potfolio Fund II	01 February 2015	2nd Floor Block E	78 Sir John Rogerson's Quay
Cardano Solution Fund 1	01 February 2015	Iveagh Court	Dublin 2
Cardano Solution Fund 2	01 February 2015	Harcourt Road	
Cardano Solution Fund 3	01 February 2015	Dublin 2	

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AIF Investment Limited Partnerships Authorised in February 2016

N/A

AIF ICAVs Authorised in February 2016

Adon ICAV #§ Adon Global Equity Fund	03 February 2016 03 February 2016	RiverRock European Capital Partners LLP 15 Wrights Lane, 3rd Floor London W8 5SL United Kingdom	Deutsche Bank AG Pinnacle 2 Eastpoint Business Park Dublin 3
Aran Energy ICAV #§ New World Energy Master Fund Ø New World Energy Fund 1 Ø	04 February 2016	Aran Asset Management Limited Pepper Canister House Mount Street Crescent Dublin 2	CACEIS Bank Luxembourg - Dublin Branch One Custom House Plaza International Financial Services Centre Dublin 1
Adon Feeder ICAV #§ Adon Global Equity Feeder Fund	12 February 2016 12 February 2016	RiverRock European Capital Partners LLP 15 Wrights Lane, 3rd Floor London W8 5SL United Kingdom	Deutsche Bank AG Pinnacle 2 Eastpoint Business Park Dublin 3
HealthCare Royalty Investments Fund ICAV †	25 February 2016	HealthCare Royalty Management LLC 300 Atlantic Street Stamford Connecticut 06901 USA	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Ardstone Residential Partners Fund ICAV †	26 February 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
<u>UCITS Sub Funds Approved in February 2016</u>			
FundLogic Alternatives plc Mariner Investment Diversifying Alternative UCITS Fund	27 July 2010 01 February 2016	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
MGI Funds plc Mercer UCITS Alternatives Strategies	18 August 2006 10 February 2016	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
Mediolanum Best Brands Long Short Strategy Collection Mediolanum Fidelity Asian Coupon Selection European Coupon Strategy Collection US Coupon Strategy Collection	27 October 1998 15 February 2016 15 February 2016 15 February 2016 15 February 2016	Mediolanum International Funds Limited 2 Shelbourne Buildings Shelbourne Road Ballsbridge Dublin 4	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2

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Beresford Funds plc Setanta Income Opportunities Fund	22 May 2007 16 February 2016	N/A	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1
Nomura Investment Solutions plc Nomura Cross Asset Momentum UCITS Fund	01 September 2009 22 February 2016	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
ANIMA Funds plc ANIMA Solution 2022-II ANIMA Solution 2022-IV	24 September 1999 23 February 2016 23 February 2016	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
FinEx Funds plc FinEx Russian RTS Equity UCITS ETF	04 December 2009 23 February 2016	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Old Mutual Global Investors Series plc Old Mutual Gold & Silver Fund	10 October 1997 24 February 2016	N/A	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1
Lord Abbett Passport Portfolios plc Lord Abbett U.S. Growth Leaders Fund	06 February 2014 24 February 2016	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Strategic Investment Funds UCITS plc SIG Logan Circle Absolute Return Credit Fund	07 June 2013 25 February 2016	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
 <u>AIF Designated Investment Companies Sub Funds Approved in February 2016</u>			
WindWise Qualified Funds plc Windwise Moderate Growth Fund Ø	26 January 2007 10 February 2016	WindWise Qualified Funds plc 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
PIMCO Funds Ireland plc PIMCO Short-Duration Euro High Yield Fund #Ø	28 January 2010 15 February 2016	PIMCO Global Advisors (Ireland) Limited 30 Herbert Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
PIMCO Funds Ireland plc Global Inflation Protection Fund #Ø	28 January 2010 15 February 2016	PIMCO Global Advisors (Ireland) Limited 30 Herbert Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Babson Capital Global Investment Funds 2 plc Global Multi-Credit Strategy 3 #	19 July 2013 19 February 2016	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

**Funds Authorised in February
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AIF Unit Trust Sub Funds Approved in February 2016

N/A

AIF Common Contractual Fund Sub Funds Approved in February 2016

Cardano Common Contractual Fund # Cardano Investment Portfolio Fund I	01 February 2015 01 February 2015	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
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AIF ICAVs sub-funds approved in February 2016

St. Stephen's Green Funds ICAV #§ DG19 Credit Opportunity Fund Ø	11 November 2015 05 February 2016	MPMF Fund Management (Ireland) Limited Beaux Lane House Mercer Street Dublin 2	Societe Generale SA 3rd Floor IFSC House IFSC Dublin 1
Montlake QIAIF Platform ICAV #§ York Property Fund II Ø	18 August 2015 10 February 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

† 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.