

**Funds Authorised in March
2016**

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Trustee
<u>UCITS Schemes Authorised in March 2016</u>				
Quaesta Capital Umbrella ICAV QC V-Pro Dynamic UCITS	16 March 2016 16 March 2016	n/a	DMS Offshore Management Services (Europe) Limited 1st Floor, Riverview House 21-23 City Quay Dublin 2	CACEIS Bank Luxembourg One Custom House Plaza IFSC Dublin 1
<u>AIF Designated Investment Companies Authorised in March 2016</u>				
N/A				
<u>AIF Unit Trust Schemes Authorised in March 2016</u>				
CBRE Asia Value Partners IV #†	14 March 2016	CBRE Global Investment Partners Limited 21 Bryanston Street London W1H 7PR United Kingdom	Carne Global Fund Services Limited 2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	RBC Investor Services Bank SA 4th Floor One George's Quay Plaza George's Quay Dublin 2
<u>AIF Common Contractual Fund Schemes Authorised in March 2016</u>				
N/A				
<u>AIF Investment Limited Partnerships Authorised in March 2016</u>				
N/A				
<u>AIF ICAVs Authorised in March 2016</u>				
BG Trend Systematic Master Fund ICAV #	01 March 2016	Boussard & Gavaudan Investment Management LLP 4th Floor 1 Vine Street London W1J OAH United Kingdom	N/A	CACEIS Bank Luxembourg - Dublin Branch One Custom House Plaza IFSC Dublin 1
Vixit Umbrella ICAV # Ausonio Fund II	03 March 2016 03 March 2016	Mirabella Malta Limited Block B No 34 II-Piazzetta Tower Road Sliema SLM 1605 Malta	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Gatmore Funds ICAV # § Gatmore Long Gilt Fund Gatmore Diversified Growth Fund Ø	15 March 2016 15 March 2016 15 March 2016	Gatmore Capital Management LLP 14 Cavendish Place London W1G 9DJ United Kingdom	N/A	Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3
TCI REP International ICAV #§ TCI REP International Fund Ø	23 March 2016 23 March 2016	TCI Fund Management Limited 7 Clifford Street London W1S 2FT United Kingdom	N/A	Citico Bank Nederland N.V. Dublin Branch Custom House Plaza Block 3 International Financial Services Centre Dublin 1

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Fibonacci Property ICAV #§ Fibonacci Property Fund 1 Ø	30 March 2016 30 March 2016	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>UCITS Sub Funds Approved in March 2016</u>				
First Trust Global Funds plc First Trust Global Equity Income UCITS ETF First Trust US Equity Income UCITS ETF	25 October 2012 03 March 2016 03 March 2016	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
PLURIMA Funds PLURIMA Theorema European Equity Long-Short Fund	05 March 2001 04 March 2016	N/A	European and Global Investments Limited 17 Upper Pembroke Street Dublin 2	RBC Investor Services Bank S.A., Dublin Branch 4th Floor One George's Quay Plaza George's Quay Dublin 2
Russell Investment Company plc Old Mutual Global Islamic Equity Fund	11 April 1994 07 March 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
Heptagon Fund plc WCM Global Equity Fund	11 November 2010 08 March 2016	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
BlackRock Institutional Pooled Funds plc BlackRock Japan Equity 1 Fund BlackRock Europe Equity 1 Fund BlackRock US Midcap Equity 1 Fund	10 January 2003 08 March 2016 08 March 2016 08 March 2016	N/A	BlackRock Asset Management Ireland Limited JPMorgan House ISFC Dublin 1	JP Morgan Bank (Ireland) plc JPMorgan House ISFC Dublin 1
Principal Global Investors Funds Real Estate Debt Fund	13 October 1992 11 March 2016	N/A	Principal Global Investors (Ireland) Limited 25/28 North Wall Quay Dublin 1	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
DMS UCITS Platform ICAV Arena Short Duration High Income Fund	21 December 2015 15 March 2016	N/A	DMS Offshore Management Services (Europe) Limited 25-28 North Wall Quay IFSC Dublin 1	SEI Investments Trustee & Custodial Services (Ireland) Ltd Styne House Upper Hatch Street Dublin 2
MontLake UCITS Platform plc Tiber Diversified UCITS Fund	01 September 2010 16 March 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
UBS ETFs plc CMCI Ex-Agriculture SF UCITS ETF	25 June 2010 16 March 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
Fundlogic Alternatives plc Market Neutral Credit UCITS Fund	27 July 2010 16 March 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street

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Sanlam Universal Funds plc Autus Global Equity Fund	16 May 2001 21 March 2016	N/A	Sanlam Asset Management (Limited) Ireland Beech House Beech Hill Office Campus Dublin 4	Dublin 2 Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
PLURIMA Funds PLURIMA Apuano Dynamic Equity Fund	05 March 2001 22 March 2016	N/A	European and Global Investments Limited 17 Upper Pembroke Street Dublin 2	RBC Investor Services Bank S.A., Dublin Branch 4th Floor One George's Quay Plaza George's Quay Dublin 2
PGIM Funds plc PGIM QMA International Small Cap Equity Fund PGIM QMA Emerging Markets All Cap Equity Fund PGIM QMA Global Small Cap Equity Fund	27 November 2013 23 March 2016 23 March 2016 23 March 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
ACPI Select UCITS Funds plc ACPI Global Equity UCITS Fund	28 March 2014 24 March 2016	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
GLG Investments VI plc Man GLG Global Emerging Markets Debt Total Return	21 December 2007 24 March 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
Old Mutual Global Investors Series plc Old Mutual Compass Portfolio 2 Old Mutual Compass Portfolio 3 Old Mutual Compass Portfolio 4 Old Mutual Compass Portfolio 5	10 October 1997 29 March 2016 29 March 2016 29 March 2016 29 March 2016	N/A	N/A	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1
LAM Zyfin Global Markets UCITS ETF plc LAM Alternatif ZyFin Turkey Sovereign Bond UCITS ETF	02 October 2015 30 March 2016	N/A	Lemanik Asset Management SA 9 Fitzwilliam Street Upper Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<u>AIF Designated Investment Companies Sub Funds Approved in March 2016</u>				
BG Umbrella Fund plc BG Trend Systematic Fund BG Trend Systematic ERISA Fund	21 December 2011 01 March 2016	Boussard & Gavaudan Investment Management LLP 4th Floor 1 Vine Street London W1J 0AH	N/A	CACEIS Bank Luxembourg One Custom House Plaza IFSC Dublin 1
Mercer QIF Fund plc #§ Mercer Investment Fund 4	06 February 2008 02 March 2016	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
Amundi Absolute Return III Fund plc # Amundi Absolute Return III Rates Enhanced Fund	01 March 2011 11 March 2016	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15 France	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC

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				Dublin 1
Cairn Global Funds plc #§ Cairn Subordinated Financials Fund II	31 December 2007 21 March 2016	Cairn Capital Limited 27 Knightsbridge London SW1X 7LY United Kingdom	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Key Capital - Private Equity Funds plc #§ Key Capital - Private Equity Real Estate Fund Ø	16 March 2012 21 March 2016	Key Capital Investment Management Limited Huguenot House St. Stephen's Green Dublin 2	N/A	SEI Investments Trustee & Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
Custom Markets QIAIF plc # Global Bond Fund	23 December 2009 22 March 2016	N/A	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
MLSF plc #§ MLSF Fund IV†	18 November 2010 23 March 2016	N/A	N/A	SEI Investments Trustee & Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
Marshall Wace Managed Accounts plc #§ MW Eureka Fund IV MW Eureka SRI Fund	23 April 2010 24 March 2016 24 March 2016	Marshall Wace LLP 13th Floor The Adelphi 1/11 John Adam Street London WC2N 6HT United Kingdom	N/A	Citico Bank Nederland NV Custom House Plaza Block 3 International Financial Services Centre Dublin 1
Crown A GENERIX plc # LGT Alpha Generix Convergence Sub-Fund LGT Alpha Generix Momentum Sub-Fund LGT Alpha Generix Tactical Sub-Fund	31 October 2012 31 March 2016 31 March 2016 31 March 2016	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
<u>AIF Unit Trust Sub Funds Approved in March 2016</u>				
Aon Hewitt Bespoke Client Funds #§ Aon Hewitt Bespoke Fund U03 Ø	19 July 2013 08 March 2016	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 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
Ziggurat Student Investment Fund Unit Trust #§ Ziggurat Student Fund II†	05 December 2013 22 March 2016	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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AIF Common Contractual Fund Sub Funds Approved in March 2016

SEI Global Investments CCF # The SEI Global Real Assets Fund Ø	06 May 2015 18 March 2016	SEI Investments Global, Limited Styne House 2nd Floor Upper Hatch Street Dublin 2	N/A	SEI Investments' Trustee & Custodial Services (Ireland) Ltd Styne House 2nd Floor Upper Hatch Street Dublin 2
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AIF ICAV Sub-funds Approved in March 2016

The Davy Platform ICAV #§ U.S. Real Estate Credit Sub-Fund III†	02 December 2015 23 March 2016	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
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† 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