

Authorised Common Contractual Funds

Investment Funds, Companies and Miscellaneous Provisions Act, 2005

Under the powers conferred on it by the Investment Funds, Companies and Miscellaneous Provisions Act, 2005 (the "Act"), the following Alternative Investment Funds (AIFs) have been authorised by the Central Bank of Ireland as common contractual funds.

The authorisation of a common contractual fund by the Central Bank shall not constitute a warranty by the Central Bank as to the performance of the common contractual and the Central Bank shall not be liable for the performance or default of the common contractual fund. Authorisation of a common contractual fund does not constitute a warranty by the Central Bank as to the credit worthiness or financial standing of the various parties to a common contractual fund.

Name of CCF	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Mercer QIF CCF#	16 March 2009	Mercer Global Investments Management Limited		State Street Custodial Services (Ireland) Limited
Mercer High Income UK Property CCF	16 March 2009	70 Sir John Rogerson's Quay		78 Sir John Rogerson's Quay
Mercer Return Seeking Fund 1	19 December 2011	Dublin 2		Dublin 2
Mercer Fundamental Indexation Global Equity CCF	19 September 2013			
Mercer Passive Global Equity CCF	22 October 2013			
Mercer Investment Fund 2	29 August 2014			
Mercer Investment Fund 3 CCF	4 December 2015			
Mercer Investment Fund 5 CCF	11 May 2016			
Mercer Investment Fund 9	3 August 2017			
SH Pension Investment Fund	4 January 2018			
Mercer Investment Fund 10	8 January 2018			
Mercer Investment Fund 11	8 January 2018			
Mercer Investment Fund 12	8 January 2018			
Mercer Investment Fund 16	27 November 2018			
Mercer Investment Fund 19	10 December 2020			
Robusta Common Contractual Fund#	28 September 2009	Davy Global Fund Management Limited		Northern Trust Fiduciary Services (Ireland) Limited
Active North American Equities Sub-Fund	28 September 2009	Davy House 49 Dawson Street		George's Court
Active European Equities Sub-Fund	24 May 2016	Dublin 2		54-62 Townsend Street
Passive European Equities Sub-Fund	24 May 2016			Dublin 2
HPE Common Contractual Fund#	21 December 2009	Northern Trust Fund Services (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited
The HPE Global Equity Sub-Fund	21 December 2009	George's Court		George's Court
The HPE Global Fixed Income Sub-Fund	9 May 2012	54-62 Townsend Street		54-62 Townsend Street
The HPE Alternatives Sub-Fund	13 December 2013	Dublin 2		Dublin 2
The HPE Emerging Markets Equity Sub-Fund	26 November 2014			
Russell Investments Qualifying Investor Common Contractual Fund#§	28 March 2011	Russell Investments Ireland Limited		State Street Custodial Services (Ireland) Limited
The Asian Private Real Estate Fund of FundsØ	28 March 2011	78 Sir John Rogerson's Quay		78 Sir John Rogerson's Quay
		Dublin 2		Dublin 2
Overstone Common Contractual Fund#	2 February 2012	Oldfield Partners LLP	Overstone CCF Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Overstone Global Equity CCF	2 February 2012	130 Buckingham Palace Road	George's Court	George's Court
		London	54-62 Townsend Street	54-62 Townsend Street
		SW1 W9SA	Dublin 2	Dublin 2
Russell Investments Qualifying Investor Real Estate Common Contractual Fund#	27 March 2012	Russell Investments Ireland Limited		State Street Custodial Services (Ireland) Limited
The Global Real Estate Securities Fund	27 March 2012	78 Sir John Rogerson's Quay		78 Sir John Rogerson's Quay
		Dublin 2		Dublin 2
Specialist Investment Funds (4) Common Contractual Fund#§	25 June 2012	M&G Luxembourg SA	M&G SIF Management Company (Ireland) Limited	State Street Custodial Services (Ireland) Limited
M&G Inflation Opportunities FundØ	25 June 2012	34-38	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
M&G Inflation Opportunities II FundØ	27 September 2012	avenue de la Liberté	Dublin 2	Dublin 2
M&G Inflation Opportunities III FundØ	23 November 2012	L-1930		
M&G Inflation Opportunities IV FundØ	20 December 2012			
M&G Long-Dated Asset FundØ	23 June 2014			
M&G Inflation Opportunities V FundØ	5 September 2014			
M&G Long-Dated Asset Fund IIØ	12 December 2016			
M&G Long Dated Asset Fund IIIØ	6 July 2017			
M&G CDI Fund I	30 October 2018			
M&G Multi-Dated Asset FundØ	11 March 2019			
M&G CDI Fund IIØ	13 May 2020			
M&G Inflation Opportunities VI FundØ	24 August 2020			
M&G Inflation Opportunities VII FundØ	29 April 2021			
Ownership Capital Long-Horizon Common Contractual Fund#§	28 January 2014	Carne Global Fund Managers (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited
The Ownership Capital Global Equity Fund	28 January 2014	2nd Floor, Block E		George's Court

† This fund was authorised by the Central Bank of Ireland as a closed-ended AIF.

Ø This fund was authorised by the Central Bank of Ireland as an open-ended with limited liquidity AIF.

This fund may be marketed to Qualifying Investors only in accordance with the Central Bank of Ireland's AIF Rulebook/NU Notices and therefore a minimum subscription of Euro 100,000 is required.

§ This fund was authorised by the Central Bank of Ireland as an umbrella AIF which may comprise open-ended and/or closed-ended and/or open-ended with limited liquidity sub-funds.

‡ Registered with the Central Bank of Ireland under the European Union (Alternative Investment Fund Managers) Regulations 2013.

Name of CCF	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
The Ownership Capital Global Equity Fund (EUR)	28 January 2014	Iveagh Court Harcourt Road Dublin 2		54-62 Townsend Street Dublin 2
SEI Global Investments CCF#Ø	6 May 2015	SEI Investments Global, Limited		SEI Investments - Depository and Custodial Services (Ireland) Limited
SEI UK Property Fund	6 May 2015	Styne House, 2nd Floor		Styne House, 2nd Floor
The SEI Global Real Assets FundØ	18 March 2016	Upper Hatch Street Dublin 2.		Upper Hatch Street Dublin 2
Cardano Common Contractual Fund#§	1 February 2016	Carne Global Fund Managers (Ireland) Limited		State Street Custodial Services (Ireland) Limited
Cardano Investment Portfolio Fund IØ	1 February 2016	2nd Floor, Block E		78 Sir John Rogerson's Quay
Cardano Investment Portfolio Fund IIØ	1 February 2016	Iveagh Court		Dublin 2
Cardano Solution Fund 1Ø	1 February 2016	Harcourt Road		
Cardano Solution Fund 2Ø	1 February 2016	Dublin 2		
Cardano Solution Fund 3Ø	1 February 2016			
Cardano Solution Fund 5Ø	15 June 2016			
Cardano Solution Fund 4Ø	8 August 2016			
Cardano Solution Fund 6Ø	30 September 2016			
Cardano Solution Fund 7Ø	2 March 2017			
Cardano Solution Fund 8Ø	2 January 2018			
Cardano Solution Fund 9Ø	5 April 2018			
Cardano Investment Portfolio Fund IIIØ	16 April 2018			
Cardano Solution Fund 10Ø	20 June 2018			
CARDANO SOLUTION FUND 12Ø	13 July 2018			
Cardano Solution Fund 11Ø	18 September 2018			
Cardano Investment Portfolio Fund IVØ	16 November 2018			
Cardano Solution Fund 13Ø	16 November 2018			
Cardano Solution Fund 14Ø	16 November 2018			
Cardano Solution Fund 15Ø	16 November 2018			
Cardano Solution Fund 16Ø	16 November 2018			
Cardano Solution Fund 17Ø	16 November 2018			
Cardano Solution Fund 18Ø	1 February 2019			
Cardano Solution Fund 19Ø	28 May 2019			
Cardano Solution Fund 20Ø	4 October 2019			
Cardano Solution Fund 21Ø	4 October 2019			
Prescient Common Contractual Fund#	4 October 2016	Prescient Fund Services (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited
Osmosis Resource Efficient Low Volatility Fund	4 October 2016	35 Merrion Square East Dublin 2		George's Court 54-62 Townsend Street Dublin 2
GSO COF III ESDF Common Contractual Fund#§	19 January 2017	Blackstone Ireland Fund Management Limited		State Street Custodial Services (Ireland) Limited
GSO COF III ESDF CCF Direct Lending Fund†	19 January 2017	2nd Floor 30 Herbert Street Dublin 2		78 Sir John Rogerson's Quay Dublin 2
GSO ESDF Common Contractual Fund#§	21 December 2016	Blackstone Ireland Fund Management Limited		State Street Custodial Services (Ireland) Limited
GSO ESDF CCF Direct Lending Fund†	21 December 2016	2nd Floor 30 Herbert Street Dublin 2		78 Sir John Rogerson's Quay Dublin 2
GSO ADGM III Common Contractual Fund#§	21 December 2016	Blackstone Ireland Fund Management Limited		State Street Custodial Services (Ireland) Limited
GSO ADGM III CCF Direct Lending Fund†	21 December 2016	2nd Floor 30 Herbert Street Dublin 2		78 Sir John Rogerson's Quay Dublin 2
GSO COF III Co-Investment Common Contractual Fund#§	19 January 2017	Blackstone Ireland Fund Management Limited		State Street Custodial Services (Ireland) Limited
GSO COF III Co-Investment CCF Direct Lending Fund†	19 January 2017	2nd Floor 30 Herbert Street Dublin 2		78 Sir John Rogerson's Quay Dublin 2
Towers Watson Common Contractual Fund#	21 December 2016	Towers Watson Investment Management (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited
Towers Watson Global Equity Focus Fund	21 December 2016	Willis Towers Watson House Elm Park Business Campus		George's Court 54-62 Townsend Street

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Name of CCF	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
		Merrion Road Dublin 4 D04 P231		Dublin 2
Towers Watson Qualifying Investor Common Contractual Fund#Ø Towers Watson Secure Income FundØ	21 December 2016 21 December 2016	Towers Watson Investment Management (Ireland) Limited Willis Towers Watson House Elm Park Business Campus Merrion Road Dublin 4 D04 P231		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Marshall Wace Common Contractual Fund#§ MWCCF World TOPS 130/30 Fund MWCCF Americas TOPS Long-Only Fund MWCCF World TOPS 150/50 Fund	13 April 2017 13 April 2017 17 February 2020 17 February 2020	Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT	Marshall Wace Ireland Limited Beaux Lane House Mercer Street Lower Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
PassIM QIAIF CCF#§ NLP Global Equity Replacement Fund Velliv China Government Bond Fund Velliv Globale Real Renter	16 November 2017 16 November 2017 17 August 2018 8 December 2020	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
GSO COF III Common Contractual Fund#§ GSO COF III CCF Direct Lending Fund† GSO COF III-E Fund†	27 April 2018 27 April 2018 27 April 2018	Blackstone Ireland Fund Management Limited 2nd Floor 30 Herbert Street Dublin 2		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Asset Management Exchange CCF#§ AMX CCF - Veritas - Global Focus AMX CCF - Lansdowne Partners - Developed Markets Long OnlyØ AMX CCF - Lindsell Train - Global Equity AMX CCF - GQG - Global Equity AMX CCF - Metropolis - ValueFund AMX CCF - SSGA - Global Adaptive Capped ESG AMX CCF - SSGA - Global Equity Index AMX CCF - Ardevora - Global Long-Only Equity AMX CCF - Sands - Global Growth AMX CCF - Artisan - Global Value AMX CCF - Sanders Capital - Global Value Equity	14 March 2018 14 March 2018 20 April 2018 20 April 2018 15 June 2018 19 November 2018 11 July 2019 11 July 2019 6 August 2019 12 November 2019 15 May 2020 7 July 2020	The Asset Management Exchange (Ireland) Limited N/A N/A N/A 00		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Fiera Capital Common Contractual Fund# Global Equity Focused Fund	19 July 2018 19 July 2018	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
HWIC QIAIF CCF#§ HWIC Global Equity Fund HWIC Value Opportunities Fund HWIC Property Fund IØ HWIC Property Fund IIØ	21 December 2018 21 December 2018 21 December 2018 30 September 2019 20 February 2020	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Coronation Common Contractual Fund# Coronation Global Equity Fund Coronation Global Sustainable Equity Income Fund Coronation International Equity Fund Coronation Sustainable Global Emerging Markets Fund	1 May 2019 1 May 2019 1 May 2019 1 May 2019 15 October 2020	Coronation Global Fund Managers (Ireland) Limited Suite 1 2 Grand Canal Square D02 A342. Dublin 2 Ireland	Coronation Global Fund Managers (Ireland) Limited Suite 1 2 Grand Canal Square D02 A342. Dublin 2 Ireland	JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
SEI Institutional CCF#§	11 March 2020	SEI Investments Global, Limited		Brown Brothers Harriman Trustee Services (Ireland) Limited

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Name of CCF	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depositary
U.K. Ultra Long Duration Gilts Fund	11 March 2020	Styne House, 2nd Floor		30 Herbert Street
U.K. Ultra Long Duration Index-Linked Gilts Fund	11 March 2020	Upper Hatch Street		Dublin 2
SEI Institutional Fund 2	21 December 2020	Dublin 2.		
SEI Institutional Fund 1	25 January 2021			
AON CCF#§	21 July 2020	Carne Global Fund Managers (Ireland) Limited		BNY Mellon SA/NV Dublin Branch
Aon Global Equity Fund	21 July 2020	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Russell Investments Qualifying Investor Real Estate Securities Common Contractual Fund#	21 September 2020	Russell Investments Ireland Limited		State Street Custodial Services (Ireland) Limited
The Global Real Estate Securities Fund II	21 September 2020	78 Sir John Rogerson's Quay Dublin 2		78 Sir John Rogerson's Quay Dublin 2
Total number of authorised common contractual funds:	27			
Total number of authorised common contractual funds including sub-funds:	107			

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