

**Alternative Investment Fund Managers authorised and registered by the Central Bank of Ireland under the European Union (Alternative Investment Fund Managers) Regulations 2013**

<b>Reference Number</b>	<b>Name And Address of AIFM</b>	<b>Authorisation Status</b>	<b>Internally Managed</b>	<b>Date of Authorisation</b>	<b>AIFM Activities</b>
C716	State Street Global Advisors Europe Limited 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	30 March 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C746	Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C20828	PineBridge Investments Ireland Limited 4th Floor, The Observatory Building, 7 - 11 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	12 May 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C20833	Baring International Fund Managers (Ireland) Limited 3rd Floor - Building 3, Number 1 Ballsbridge, 126 Pembroke Rd, Dublin 4	AIFM Authorised	No	17 July 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C20844	Federated International Management Limited	AIFM Authorised	No	3 November 2017	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C20847	GAM Fund Management Limited George's Court 54-62 Townsend Street Dublin 2	AIFM Authorised	No	18 September 2017	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

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C20872	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	11 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C20875	SVM Ireland Limited 8 Cloister Green Blackrock Co. Dublin	AIFM Registered	No	18 July 2014	
C21106	Merrion Capital Investment Managers Limited t/a MIM Second Floor Heritage House 23 St Stephen's Green Dublin 2	AIFM Authorised	No	22 December 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice
C21345	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	AIFM Authorised	No	22 July 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C21418	Universal-Investment Ireland Fund Management Limited t/a Universal-Investment Ireland Fund Management Limited (trading as Universal-Investment Ireland) Kilmore House Spencer Dock North Wall Quay Dublin 1	AIFM Authorised	No	17 July 2014	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing

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C21582	SMT Fund Services (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing
C21670	Seilern Investment Management (Ireland) Limited Styne House Upper Hatch Street Dublin 2	AIFM Registered	No	14 February 2014	
C21684	SEI Investments Global, Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2	AIFM Authorised	No	6 May 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C22416	Omega Trust Umbrella Fund Plc t/a Omega Trust Umbrella Fnd Plc 33 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	23 March 2015	
C22513	Man Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	1 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders

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C22526	ACT Venture Capital Limited 6 Richview Office Park Clonskeagh Dublin 14	AIFM Registered	No	25 March 2014	
C22542	Delta Partners Limited Trintech House South County Business Park Leopardstown Dublin 18 D18H5H9	AIFM Registered	No	1 April 2014	
C22855	Sanlam Asset Management (Ireland) Limited Beech House  Beech Hill Road Dublin 4	AIFM Authorised	No	29 August 2014	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C22875	Mediolanum International Funds Limited	AIFM Authorised	No	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C23133	Coronation Global Fund Managers (Ireland) Limited Suite 1 2 Grand Canal Square D02 A342. Dublin 2 Ireland	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C23315	Pimco Global Advisors (Ireland) Limited Third Floor Harcourt Building Harcourt Street	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

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C23331	Nomura Asset Management Ireland Limited 33 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C23371	Northern Trust Fund Services (Ireland) Limited George's Court 62 Townsend Street Dublin 2	AIFM Authorised	No	16 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C23576	Amundi Ireland Limited 1 George's Quay Plaza George's Quay Dublin 2	AIFM Authorised	No	8 May 2020	1(a) Portfolio management 1(b) Risk management 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C24918	Principal Global Investors (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	3 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C25027	W & W Asset Management Dublin DAC Floor 7 5 Earlsfort Terrace  Dublin 2	AIFM Authorised	No	6 July 2017	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated

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C25579	European and Global Investments Limited 28 - 32 Upper Pembroke St Dublin 2	AIFM Authorised	No	21 December 2016	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C25766	FIL Fund Management (Ireland) Limited Georges Quay House 43 Townsend St Dublin 2	AIFM Authorised	No	24 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C26414	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management
C27892	Aureus Fund (Ireland) plc t/a Aureus Fund (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C28201	Abbey Capital Limited 1-2 Cavendish Row Upper O'Connell Street Dublin 1	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing
C28259	ANIMA Asset Management Limited Block A 10th Floor 1 George's Quay Plaza Dublin 2	AIFM Authorised	No	2 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Receiving and transmitting of orders
C29616	Gresham House Asset Management Ireland Limited 42 Fitzwilliam Place Dublin 2	AIFM Authorised	No	6 January 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders

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C29784	FPPE Fund plc t/a FPPE Fund plc George's Court 54-62 Townsend Street Dublin 2	AIFM Registered	Yes	1 April 2016	
C30025	AXA Private Equity Early Fund of Funds (Ireland) plc t/a AXA Private Equity Early Fund of Funds (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	22 July 2014	
C30119	Muzinich & Co. (Ireland) Limited 32 Molesworth Street Dublin 2	AIFM Authorised	No	27 November 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C30359	KBI Fund Managers Ltd 3rd Floor Harbourmaster Place IFSC Dublin 1	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C35563	The Real Return Funds plc t/a The Real Return Funds plc IFSC North Wall Quay Dublin 1	AIFM Authorised	Yes	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C36332	Jamesmont Limited t/a Corporate Life 3rd Floor VHI House 70 South Mall Cork	AIFM Registered	No	14 February 2017	
C37019	Alpro Funds Management Limited 1st Floor 118 Lower Baggot St Dublin 2	AIFM Registered	No	6 March 2014	

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C37744	Kinsale Capital Management Limited 71 Baggot Street Lower  Dublin 2 D02 P593	AIFM Authorised	No	2 September 2016	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C38644	Blackstone Systematic Credit Ireland Fund plc t/a DCI Ireland Fund plc George's Court 54-62 Townsend Street Dublin 2	AIFM Authorised	Yes	16 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C38654	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	AIFM Authorised	No	4 June 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice
C39681	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	AIFM Authorised	No	19 June 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C39896	Lantern Structured Asset Management Limited 1st Floor College Park House South Frederick Street Dublin 2	AIFM Authorised	No	18 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C40563	EQMC Europe Development Capital Fund plc t/a EQMC Europe Development Capital Fund plc George's Quay House 43 Townsend Street Dublin 2	AIFM Authorised	No	10 December 2014	



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C42385	Link Fund Manager Solutions (Ireland) Limited 1st Floor 2 Grand Canal Square Dublin 2	AIFM Authorised	No	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C42494	Mercer Global Investments Management Limited 70 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C43584	Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2	AIFM Authorised	No	30 June 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C44344	Formuesforvaltning Private Markets plc t/a Formuesforvaltning Private Markets plc 5th Floor The Exchange George's Dock IFSC Dublin 1	AIFM Authorised	Yes	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C46640	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	AIFM Authorised	No	16 August 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C47346	Elite Opportunities plc t/a Elite Opportunities plc One Custom House Plaza IFSC Dublin 1	AIFM Registered	No	22 July 2014	

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C47430	KBA Consulting Management Limited t/a KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	AIFM Authorised	No	11 March 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C47444	Oristan Ireland Designated Activity Company Block 4, Harcourt Road Harcourt Centre Suite 502 Dublin 2	AIFM Registered	No	28 July 2014	
C47496	BVP Investments Limited t/a "BVP" or "Business Venture Partners" BVP Investments Limited Unit 4 Aspen Court Bray Road Dublin 18	AIFM Registered	No	14 February 2014	
C47750	Smedvig Funds plc t/a Smedvig Funds plc 39/40 Upper Mount Street Dublin 2	AIFM Authorised	Yes	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C48431	Albemarle Alternative Funds plc t/a Albemarle Alternative Funds plc 5th Floor The Exchange George's Dock IFSC Dublin 1	AIFM Registered	Yes	23 July 2014	
C49102	KBC Fund Management Limited Sandwith Street Dublin 2 D02 X489	AIFM Registered	No	3 March 2014	

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C51420	Architas Multi-Manager Europe Limited Wolfe Tone House Wolfe Tone Street	AIFM Authorised	No	27 March 2019	1(a) Portfolio management 1(b) Risk management 2(a)(v) Administration: maintenance of unit-/shareholder register 2(b) Marketing Custodial operations involving the safekeeping and administration of investment instruments Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C51766	Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4	AIFM Authorised	No	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management
C64679	Gandon Alternative Fund Management Limited 5th Floor The Boat House Bishop Street Dublin 8	AIFM Authorised	No	21 March 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C67303	ABR Chesapeake Ireland IV plc t/a ABR Chesapeake Ireland IV plc 70 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	22 July 2014	
C68162	HFR Asset Management (Ireland) Limited t/a HFR Asset Management (Ireland) Limited 12/13 Lower Leeson Street Dublin 2	AIFM Authorised	No	22 July 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C69468	Fixed Income Derivatives - Structured Fund plc t/a Fixed Income Derivatives - Structured Fund plc One Custom House Plaza IFSC Dublin 1	AIFM Registered	Yes	21 July 2014	

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C69522	Antarctica Global Fund plc t/a Antarctica Global Fund plc Custom House Plaza Block 6 IFSC Dublin 1	AIFM Registered	Yes	21 July 2014	
C69812	LHP Ireland Fund Management Limited t/a LHP Ireland Fund Management Limited 32 Molesworth Street Dublin 2	AIFM Authorised	No	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C69815	Voya Alternative Asset Management Ireland Limited t/a Voya Alternative Asset Management Ireland Limited 70 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C71722	Prescient Fund Services (Ireland) Limited 35 Merrion Square East Dublin 2	AIFM Authorised	No	17 July 2014	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing

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C72256	MPMF Fund Management (Ireland) Limited t/a MPMF Fund Management (Ireland) Limited 32 Molesworth Street  Dublin 2	AIFM Authorised	No	24 April 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C84816	Argentum Fund (Ireland) plc t/a Argentum Fund (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	15 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C90162	LSI Management Limited t/a LSI Management Limited 39/40 Upper Mount Street Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C91372	Three Rock Capital Management Limited 149 Francis Street Dublin 8	AIFM Authorised	No	3 June 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C91420	Leo CA.RE plc t/a Leo CA.RE plc 33 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	22 July 2014	
C95076	Northhill Global Fund Managers Limited 32 Molesworth Street Dublin 2	AIFM Authorised	No	14 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated

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C108592	FinEx Physically Backed Funds ICAV t/a FinEx Physically Backed Funds ICAV 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	AIFM Authorised	Yes	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C110812	Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4	AIFM Authorised	No	18 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C121746	Towers Watson Investment Management (Ireland) Limited t/a Towers Watson Investment Management (Ireland) Limited Willis Tower Watson House Elm Park Business Campus Merrion Road Dublin 4 D04 P231	AIFM Authorised	No	24 September 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C123529	Waystone Management Company (IE) Limited t/a DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	AIFM Authorised	No	20 January 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C123545	IPUT plc t/a IPUT plc 2 Hume Street Dublin 2	AIFM Authorised	Yes	23 December 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C123941	Premier Benchmark Property Limited t/a Greenman Investments c/o Roberts Nathan First Floor 10/11 Exchange Place IFSC Dublin 1	AIFM Authorised	No	21 February 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds

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C126028	Blackstone Ireland Fund Management Limited t/a Blackstone / GSO Debt Funds Management Europe II Limited 2nd Floor 30 Herbert Street Dublin 2	AIFM Authorised	No	11 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C126564	Development Capital Fund Management Designated Activity Company t/a Development Capital Fund Management Designated Activity Company 5th Floor Beaux Lane House Mercer Street Lower Dublin 2	AIFM Registered	No	24 January 2014	
C127183	Quayside Fund Management Limited t/a Quayside Fund Management Limited 38-39 Fitzwilliam Square	AIFM Authorised	No	8 August 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C127400	IRES Fund Management Limited South Dock House Hanover Quay Dublin 2	AIFM Authorised	No	28 October 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C127401	KKR Alternative Investment Management Unlimited Company 75 St Stephens Green Dublin 2	AIFM Authorised	No	18 July 2014	1(a) Portfolio management 1(b) Risk management 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(b) Marketing

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C127404	Irish Forestry Unit Trust Forestry Management Limited Unit 5 Woodford Court Woodford Business Park Santry Dublin 17	AIFM Authorised	No	30 October 2015	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C127405	Cardinal Capital Group Unlimited Company Simmonscourt House Simmonscourt Road Ballsbridge Dublin 4	AIFM Authorised	No	9 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C127571	Atlantic Bridge II GP Limited t/a Atlantic Bridge II GP Limited 22 Fitzwilliam Square Dublin 2	AIFM Registered	No	6 March 2014	
C128291	Investec Ventures Ireland Limited t/a Investec Ventures Ireland Limited The Harcourt Building Harcourt Street Dublin 2	AIFM Registered	No	28 March 2014	



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C129213	Augusta Asset Management Limited t/a Augusta Asset Management Limited The Apex Building Blackthorn Road Sandyford Dublin 18	AIFM Registered	No	1 May 2014	
C129926	The Capital Holdings Funds plc t/a The Capital Holdings Funds plc The Exchange George's Dock IFSC Dublin 1	AIFM Authorised	Yes	19 December 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C131959	Argentum (Capvest) Ireland Limited t/a Argentum (Capvest) Ireland Limited The Harcourt Building Harcourt Street Dublin 2	AIFM Registered	No	17 July 2014	
C131963	MML Growth Capital Partners Ireland Limited Huguenot House 35-38 St Stephen's Green Dublin D02 NY63	AIFM Registered	No	17 June 2014	
C132438	Atlantic Bridge III GP Limited 22 Fitzwilliam Square Dublin 2	AIFM Registered	No	28 July 2014	
C132919	Hibernia REIT plc 1WML Windmill Lane	AIFM Authorised	No	18 July 2016	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C133569	OLMA Private Equity Limited 28 Upper Fitzwilliam Street Dublin 2	AIFM Registered	No	4 September 2014	

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C133899	Wealth Options Trustees Limited 1C Elm House Millennium Park Naas Co. Kildare	AIFM Registered	No	15 September 2014	
C134493	SOSventures Investments Limited 2nd Floor Penrose Wharf Alfred Street Cork	AIFM Registered	No	10 October 2014	
C134625	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	AIFM Authorised	No	30 January 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C136189	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2  D02 F890	AIFM Authorised	No	7 September 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C136938	Waystone Fund Management (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	AIFM Authorised	No	14 August 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C140578	ECP Finance Limited 33 Fitzwilliam Place Dublin 2	AIFM Registered	No	25 June 2015	
C143037	Aurum Funds ICAV t/a Aurum Funds ICAV George's Court 54-62 Townsend Street Dublin 2	AIFM Authorised	Yes	28 January 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C143497	Talomon Value ICAV t/a Talomon Value ICAV 5th Floor The Exchange George's Dock IFSC Dublin 1	AIFM Authorised	Yes	13 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C145131	JEEM Stock Traders Limited t/a JEEM Stock Traders Ltd 8 Ballyowen Park Ballyowne Lane Lucan	AIFM Registered	No	26 January 2016	
C145409	Causeway CGP Limited Brentwood Sydenham Road Dundrum Dublin 14	AIFM Registered	No	2 November 2015	
C149382	Bridge Fund Management Limited Ferry House 48 Lower Mount Street  Dublin 2	AIFM Authorised	No	11 October 2016	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C152056	Innocap Global Investment Management (Ireland) Limited Embassy House Herbert Park Lane Ballsbridge Dublin 4	AIFM Authorised	No	18 April 2017	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated Individual Portfolio Management
C152878	New Vision Alternative Strategies ICAV t/a New Vision Alternative Strategies ICAV 32 Molesworth Street Dublin 2	AIFM Registered	Yes	30 August 2016	
C153025	Atlantic Bridge University GP Limited 22 Fitzwilliam Square Dublin 2	AIFM Registered	No	11 May 2016	

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C153050	Sustainable Irish Forestry Fund Asset Management Limited t/a SIFF Asset Management 17 Rock Hill Main Street Blackrock	AIFM Registered	No	21 March 2016	
C153411	Seroba Life Sciences Management Limited 6 Northbrook Road Ranelagh Dublin 6	AIFM Registered	No	27 May 2016	
C153589	Renatus Capital Partners Limited 63 Mount Street Lower Dublin 2	AIFM Registered	No	6 April 2016	
C154503	Insight Investment Management (Europe) Limited Riverside 2 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	16 October 2016	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C154717	Camsol Limited t/a Solas Financial Island House Great Island Enterprise Park Ballincollig	AIFM Registered	No	13 May 2016	
C155523	Cliste Consultants Limited t/a iNua Partnership Ditchley Lodge Little Island	AIFM Registered	No	29 June 2016	

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C155900	Linn Fiontar Teoranta 5 Rosslyn Court Bray	AIFM Registered	No	29 June 2016	
C156421	Intermede Management Limited Ground Floor 5 George's Dock IFSC Dublin D01 X8N7	AIFM Authorised	No	11 October 2018	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing
C156435	Solas Grian plc	AIFM Registered	No	13 July 2016	
C156907	Frontline Ventures Management Company Limited t/a Frontline Ventures 26-28 Lombard Street East Dublin 2	AIFM Registered	No	27 July 2016	
C160655	PGF Management Company (Ireland) Limited 5 George's Dock IFSC Dublin 1	AIFM Authorised	No	26 May 2017	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C163715	Macquarie Private Debt Europe Limited 1st Floor 1 Connaught House Burlington Road Dublin 4	AIFM Authorised	No	20 April 2017	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C165321	Atlantic Bridge II Opportunity GP Limited 22 Fitzwilliam Square Dublin 2	AIFM Registered	No	6 January 2017	
C165521	Landholm Asset Management Ltd t/a Landholm Asset Management 25 Lower Leeson Street Dublin 2	AIFM Registered	No	18 January 2017	
C165823	Equiom Fund Solutions Ireland Limited t/a Equiom Fund Solutions Ireland Limited The Garrison 31-32 Leeson Street Lower Dublin	AIFM Authorised	No	17 July 2017	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C168114	SGOF GP Limited 76 Merrion Square Dublin 2	AIFM Registered	No	27 April 2017	
C168348	NDRC at Portershed Fund 1 GP Limited Digital Exchange Building Crane Street The Digital Hub Dublin 8	AIFM Registered	No	27 June 2017	
C168374	Yield Lab Ireland Limited The Yield Lab Ireland 2nd Floor Queensgate, Dock Road  Galway	AIFM Registered	No	14 July 2017	

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C168766	Ditchley Group (Nursing Homes) Management Limited Ditchley Lodge Little Island	AIFM Registered	No	6 July 2017	
C168785	AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2	AIFM Authorised	No	3 April 2018	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C170320	NDRC at ArcLabs Fund 1 GP Limited Digital Exchange Building Crane Street The Digital Hub	AIFM Registered	No	24 October 2017	
C170977	Trillium Capital Limited 8 Ballyowen Park Ballyowen Lane Lucan	AIFM Registered	No	2 August 2017	

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C172505	CapVest Irish Partners Limited Hamilton House 28 Fitzwilliam Place Dublin 2	AIFM Authorised	No	10 April 2018	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C172608	Elvinyet Investments Limited	AIFM Registered	No	22 September 2017	
C173154	Fountain Healthcare Partners II Limited	AIFM Registered	No	22 January 2019	
C173449	Dublin Seed Capital General Partner II Limited 1st Floor, The Tower Grand Canal Quay  Dublin 2	AIFM Registered	No	19 October 2017	
C173465	Zoosh Investments Limited	AIFM Registered	No	28 May 2018	



<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C173733	LGIM Managers (Europe) Limited 70 Sir John Rogerson's Quay Dublin 2 D02 R296	AIFM Authorised	No	9 May 2018	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C173841	Propeller Shannon GP Limited International Aviation Services Centre Second Floor, Terminal Building Shannon Airport Shannon	AIFM Registered	No	24 October 2017	
C173854	Rubrics Asset Management (Ireland) Limited 128 Baggot Street Lower Dublin 2	AIFM Authorised	No	20 December 2018	2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing Individual Portfolio Management Investment Advice

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C174411	Epic Investment Partners (Ireland) Limited	AIFM Authorised	No	7 September 2018	1(a) Portfolio management 1(b) Risk management 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice
C174825	SLM Investments Ireland Limited	AIFM Registered	No	21 December 2017	
C175545	Lord Abbett (Ireland) Limited Second Floor 5 Earlsfort Terrace Dublin 2	AIFM Authorised	No	13 January 2021	1(a) Portfolio management 1(b) Risk management 2(a)(v) Administration: maintenance of unit-/shareholder register 2(b) Marketing
C175872	MSIM FUND MANAGEMENT (IRELAND) LIMITED The Observatory 7-11 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	17 October 2018	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C176228	IWSG Limited 5 Lapp's Quay	AIFM Registered	No	9 February 2018	
C176313	Corum Butler Asset Management Limited 2-4 Ely place Dublin 2	AIFM Authorised	No	19 October 2018	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C176563	Irish Managed Accelerator General Partners Limited t/a Irish Managed Accelerator General Partners Limited NSC Campus Mahon Cork	AIFM Registered	No	18 April 2018	
C176717	IFSL International Limited 7/8 Mount Street Upper Dublin 2	AIFM Authorised	No	21 December 2018	1(a) Portfolio management 1(b) Risk management 2(a)(v) Administration: maintenance of unit-/shareholder register 2(b) Marketing
C177257	BlackBee Funds Limited 11 Anglesea Street  Cork T12CYR8	AIFM Registered	No	22 June 2018	
C178624	Arcelium Limited Arcelium House Marine House Clanwilliam Place Dublin 2	AIFM Registered	No	6 June 2018	
C180860	The Asset Management Exchange (Ireland) Limited 3rd floor 5 Lapps Quay  Cork	AIFM Authorised	No	26 June 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds

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C181816	Jupiter Asset Management Europe Limited	AIFM Authorised	No	29 November 2018	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C181982	Goldman Sachs Asset Management Fund Services Limited	AIFM Authorised	No	19 December 2018	1(a) Portfolio management 1(b) Risk management 2(b) Marketing
C182300	Temporis Investment Management Limited Unit 74, Penrose Wharf Penrose Quay Cork T23HF51	AIFM Registered	No	5 September 2018	

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C182306	First Sentier Investors (Ireland) Limited Glandore Business Centre Fitzwilliam Hall Dublin 2 D02 T292	AIFM Authorised	No	8 March 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C182346	Dalmore Capital (Ireland) Limited	AIFM Authorised	No	21 December 2018	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing
C182357	Stone Harbor Investment Partners Limited 10 Earlsfort Terrace  Dublin 2 D02T380	AIFM Authorised	No	24 May 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(b) Marketing Administration functions under 2(a) delegated

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C182452	Neuberger Berman Asset Management Ireland Limited 32 Molesworth Street Dublin 2	AIFM Authorised	No	28 February 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C182965	Pantheon Ventures (Ireland) DAC Sobo Works Windmill Lane Sir Rogerson's Quay	AIFM Authorised	No	18 December 2018	1(a) Portfolio management 1(b) Risk management 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders

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C183037	Power Pacific Investment Management (Ireland) Limited	AIFM Authorised	No	25 March 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C183057	Winton Fund Management Ireland DAC 32 Molesworth Street Dublin 2 D02Y512	AIFM Authorised	No	22 February 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C183076	Equity Trustees Fund Services (Ireland) Limited 56 Fitzwilliam Square North Dublin D02 X224	AIFM Authorised	No	15 March 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C184084	Guggenheim Partners Fund Management (Europe) Limited 32 Molesworth Street  Dublin Dublin2	AIFM Authorised	No	21 December 2018	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing



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C184103	Bain Capital Investments (Ireland) Limited	AIFM Authorised	No	7 March 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C184251	Hermes Fund Managers Ireland Limited	AIFM Authorised	No	11 December 2018	1(a) Portfolio management 1(b) Risk management 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C184298	PGIM Private Capital (Ireland) Limited t/a Pricoa Private Capital, PGIM Private Capital Pramerica Drive Business and Technology Park Letterkenny F92W8CY	AIFM Authorised	No	26 March 2019	1(a) Portfolio management 1(b) Risk management 2(a)(v) Administration: maintenance of unit-/shareholder register Individual Portfolio Management Investment Advice Receiving and transmitting of orders

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C185051	Blacksheep Fund Management Limited Rock House Main Street Blackrock	AIFM Authorised	No	17 December 2018	1(a) Portfolio management 1(b) Risk management 2(a)(v) Administration: maintenance of unit-/shareholder register 2(b) Marketing
C185088	HarbourVest Partners (Ireland) Limited 32 Molesworth Street Dublin 2 DO2Y512	AIFM Authorised	No	26 March 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C185098	Ashmore Investment Management (Ireland) Limited 40 Fitzwilliam square Dublin 2	AIFM Authorised	No	20 March 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C185149	Manulife Investment Management (Ireland) Limited Second Floor 5 Earlsfort Terrace  Dublin 2	AIFM Authorised	No	15 April 2021	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C185232	Argo General Partner Limited	AIFM Registered	No	20 December 2018	

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C185702	Cheyne Capital SMC Limited Second Floor, 5 Earlsfort terrace, Dublin 2  Dublin D01X5X0	AIFM Authorised	No	20 March 2019	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C185865	Alter Domus Management Company (Ireland) DAC t/a Alter Domus Management Company (Ireland) DAC Tellengana Lodge Blackrock Road	AIFM Authorised	No	27 March 2019	1(a) Portfolio management 1(b) Risk management 2(a)(ii) Administration: customer inquiries 2(a)(v) Administration: maintenance of unit-/shareholder register 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C186561	Atlantic Bridge IV GP Limited 22 Fitzwilliam Square Dublin 2 D02 FH68	AIFM Registered	No	28 February 2019	
C186651	Impax Asset Management Ireland Limited	AIFM Authorised	No	18 April 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C189241	Fountain Healthcare Partners III Limited	AIFM Registered	No	5 March 2019	

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C189279	Yield Lab Europe Fund 1 GP Limited QUEENSGATE 23 DOCK ROAD GALWAY	AIFM Registered	No	11 April 2019	
C189288	VentureWave Capital Limited	AIFM Registered	No	22 March 2019	
C189295	Trium Ireland Limited	AIFM Authorised	No	1 August 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing
C189335	Renatus Capital Partners 2 Limited 63 Mount Street Lower  Dublin D02DX94	AIFM Registered	No	30 July 2019	
C190136	Deeptech Seed Fund General Partner Limited	AIFM Registered	No	11 April 2019	

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C190621	MacKay Shields Europe Investment Management Limited 10 EARLSFORT TERRACE DUBLIN 2	AIFM Authorised	No	23 August 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C194003	Enbarr Investments GP DAC 88 Harcourt Street Dublin 2 D02DK18	AIFM Registered	No	18 July 2019	
C195000	Pearl Property Managers Limited	AIFM Registered	No	27 August 2019	
C195619	Melior Equity Partners Limited 17 Mount Street Upper Dublin 2 D02 EK80	AIFM Authorised	No	21 January 2020	1(a) Portfolio management 1(b) Risk management 2(a)(v) Administration: maintenance of unit-/shareholder register 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C405101	Seed Tech Founders Fund Limited Media Cube Kill Avenue	AIFM Registered	No	21 January 2020	

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C417649	Development & Growth Funding DAC	AIFM Registered	No	5 March 2020	
C420009	Duff & Phelps (Ireland) Management Company Limited	AIFM Authorised	No	28 July 2020	1(a) Portfolio management 1(b) Risk management
C422213	Solar Flair plc	AIFM Registered	No	12 June 2020	
C424917	General Residential Ventures Limited	AIFM Registered	No	11 August 2020	
C428214	Novacies Capital Partners Limited 26/27 Pembroke Street Upper	AIFM Registered	No	22 December 2020	

<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C433985	Algebris Investments (Ireland) Limited	AIFM Authorised	No	11 December 2020	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Investment Advice
C436218	TCI Fund Management (Ireland) Limited Palmerston House Fenian Street Dublin D02WD37	AIFM Authorised	No	23 December 2020	1(a) Portfolio management 1(b) Risk management 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C439499	Atlantic Bridge University II GP Limited 22 Fitzwilliam Square Dublin 2	AIFM Registered	No	18 December 2020	
C441669	FNX Dublin Limited 120A Howth Road Howth	AIFM Registered	No	2 July 2021	



<i>Reference Number</i>	<i>Name And Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C443612	Erisbeg Management Limited Fitzwilliam Square West Dublin 2	AIFM Registered	No	18 February 2021	
C447461	Rubicon Alternative Fund Management Limited	AIFM Registered	No	27 July 2021	
C451434	PARKSHOT LIMITED	AIFM Registered	No	20 May 2021	
C453637	DeepIE Ventures Mgmt Co Limited	AIFM Registered	No	24 June 2021	
C456775	WakeUp Capital Management DAC 25-28 North Wall Quay Dublin 1 D01H104	AIFM Registered	No	17 August 2021	
C458002	Blue Revolution Investments G.P. Limited	AIFM Registered	No	28 July 2021	
C464507	Seroba Life Sciences Limited	AIFM Registered	No	3 July 2014	

***Total number of Authorised and Registered Alternative Investment Fund Managers: 203***