

Authorised Irish Collective Asset-management Vehicles

Irish Collective Asset-management Vehicles Act 2015

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015 (the "Act"), the Central Bank has authorised the following Alternative Investment Funds (AIFs) as ICAVs under section 19(1) of the Act.

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

| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|--|--|--------------------|--------------------|---|
| FinEx Physically Backed Funds ICAV FinEx FFIN Kazakhstan Equity ETF FinEx Gold ETF | 19 Jul 2013 13 Jul 2020 13 Jul 2020 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1 |
| Hines GREIT II Ireland Fund ICAV#§ Hines GREIT II Bishop FundØ | 17 Apr 2015 17 Apr 2015 | Hines Luxembourg Investment Management S.A.R.L. 35F, Avenue John F. Kennedy L-1855 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Real Estate Development & Investment Fund ICAV#§ Irish Real Estate Development & Investment Fund I Irish Real Estate Development & Investment Fund IIØ | 14 May 2015 14 May 2015 16 May 2016 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Hines Cherrywood Development Fund ICAV#§ HCDF Office Management FundØ HCDF Land Development 2 FundØ HCDF Retail FundØ HCDF Multi-Family FundØ | 14 May 2015 14 May 2015 23 May 2017 23 May 2017 08 Jun 2017 | Hines Luxembourg Investment Management S.A.R.L. 35F, Avenue John F. Kennedy L-1855 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Red Arc Global Investments (Ireland) ICAV#§ Term Liquidity Fund Trade Finance Fund | 25 May 2015 25 May 2015 21 Dec 2018 | Link Fund Manager Solutions (Ireland) Limited 1st Floor 2 Grand Canal Square Dublin 2 | No | | Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1 |
| GL Ireland ICAV#Ø GL Harvest FundØ GL Harvest 2 FundØ | 12 Jun 2015 12 Jun 2015 02 Dec 2016 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| PrimeStone Capital Fund ICAV# | 29 Jun 2015 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| White Oak ICAV#Ø White Oak Summit ICAVØ | 29 Jun 2015 29 Jun 2015 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Hurley Property ICAV#§ National Property Fund†‡ | 23 Jul 2015 28 Oct 2015 | Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4 | No | | 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 with limited liquidity investment fund.

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

§ This fund was authorised by the Central Bank as an umbrella investment fund 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.

Please note that in the case of AIFs which are registered ICAVs, further details on the ICAV structure are available on the register of registered ICAVs.

| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|--|---|--------------------|--------------------|---|
| GoldenTree Multi-Sector Master Fund ICAV#§ GoldenTree Multi-Sector Master Fund Portfolio AO | 29 Jul 2015 29 Jul 2015 | GoldenTree Asset Management, L.P 300 Park Avenue 21st Floor New York NY 10022 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Aurum Funds ICAV#§ Aurum Alpha FundØ Aurum Osiris FundØ Aurum Seneca Fund Aurum Minerva FundØ | 30 Jul 2015 30 Jul 2015 30 Jul 2015 22 Jan 2019 12 Aug 2021 | Aurum Funds ICAV George's Court 54-62 Townsend Street Dublin 2 | Yes | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Talomon Value ICAV#§ Talomon Value FundØ Talomon Value Long FundØ | 17 Aug 2015 17 Aug 2015 17 Aug 2015 | Talomon Value ICAV 5th Floor The Exchange George's Dock IFSC Dublin 1 | Yes | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| Montlake QIAIF Platform ICAV#§ York Property Fund IIO Castlerigg Global Arbitrage Fund Global Alternative Income FundØ Tiber Evolution FundØ | 18 Aug 2015 10 Feb 2016 15 Apr 2016 22 Nov 2016 18 May 2018 | Waystone Fund Management (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| The Student Accommodation Fund ICAV#§ The Dublin Student Accommodation Fund 1† The Dublin Student Accommodation Fund 2‡ The Dublin Student Accommodation Fund 3‡ | 19 Aug 2015 19 Aug 2015 19 Aug 2015 07 Mar 2018 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Amber Capital Investment Management ICAV#§ Amber Active Investors FundØ Amber European Long Opportunities Fund Amber Global Opportunities Fund Amber Strategic Opportunities FundØ Amber Selective Opportunities FundØ | 01 Sep 2015 01 Sep 2015 07 Sep 2015 24 Aug 2018 17 Jan 2020 23 Aug 2021 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Copper Bridge C 2015 ICAV#§ Copper Bridge Fund 1 2015Ø | 03 Sep 2015 03 Sep 2015 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Select Alternative Strategies ICAV#§ A&Q (Irl) Alpha Select FeederØ A&Q (Irl) Alpha Select MasterØ A&Q (Irl) Special Opportunities FundØ A&Q Asia Focused OpportunitiesØ A&Q Carmen Diversified Alpha Strategy Fund (EU) | 04 Sep 2015 Redomiciled From Cayman Islands (formerly called) 04 Sep 2015 04 Sep 2015 01 Nov 2019 07 Feb 2020 14 Apr 2021 | UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| Merian Global Investors Series III ICAV# Merian Systematic Positive Skew Fund | 10 Sep 2015 06 Jan 2017 | Jupiter Asset Management Europe Limited | No | | Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1 |
| Crossroads Capital Management Global QIAIF Platform II ICAV#§ The First Fleet Alternative Opportunity FundØ Cantor Park Commercial Property Fund‡ | 11 Sep 2015 11 Sep 2015 30 May 2017 | Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| Multi Fund 10 Umbrella ICAV#§ Kinsale Compass FundØ Kinsale Navigator FundØ | 11 Sep 2015 11 Sep 2015 11 Sep 2015 | Kinsale Capital Management Limited 71 Baggot Street Lower Dublin 2 D02 P593 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |

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Please note that in the case of AIFs which are registered ICAVs, further details on the ICAV structure are available on the register of registered ICAVs.

| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|--|---|--------------------|--------------------|---|
| Targeted Investment Opportunities ICAV#§ City Development FundØ GPR FundØ South Docks FundØ Strategic Opportunities FundØ Student Accommodation FundØ Tactical Opportunities FundØ | 01 Oct 2015 01 Oct 2015 01 Oct 2015 01 Oct 2015 01 Oct 2015 01 Oct 2015 01 Oct 2015 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Royalty Pharma Investments ICAV#Ø | 12 Oct 2015 | RP Management, LLC c/o Corporation Services Company 2711 Centerville Road Wilmington DE 19808 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Pall Mall Solutions 1 ICAV#§ Italy Fund 1† | 16 Oct 2015 16 Oct 2015 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| Aberdeen Standard Investments Liability Solutions ICAV# Liability Aware Absolute Return III Fund Liability Aware Absolute Return III Nominal Profile Fund Liability Aware Absolute Return III Real Profile Fund Liability Aware Absolute Return II Fund Liability Aware Absolute Return II Nominal Profile Fund Liability Aware Absolute Return II Real Profile Fund Liability Aware CDI2020-22 Fund Liability Aware CDI2023-25 Liability Aware CDI2026-28 Liability Aware CDI2029-31 Liability Aware CDI2032-34 Fund Liability Aware Equity Nominal Profile Fund Liability Aware Equity Real Profile Fund Liability Aware Credit Nominal2035-2049 Fund Liability Aware Credit Real2035-2049 Fund Liability Aware Nominal Long Profile Fund Liability Aware Nominal Profile Fund Liability Aware Real Long Profile Fund Liability Aware Real Profile Fund | 20 Oct 2015 20 Oct 2015 20 Oct 2015 20 Oct 2015 30 Nov 2016 30 Nov 2016 30 Nov 2016 14 Jan 2019 14 Jan 2019 14 Jan 2019 14 Jan 2019 14 Jan 2019 14 Jan 2019 14 Jan 2019 14 Jan 2019 30 Jan 2020 30 Jan 2020 30 Jan 2020 30 Jan 2020 30 Jan 2020 30 Jan 2020 | Aberdeen Standard Investments Luxembourg S.A. 35a, avenue John F. Kennedy L-1855 | No | | Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1 |
| Odey Master ICAV#§ Brook Absolute Return Focus Fund Odey Concentrated Natural Resources FundØ Odey Inflation FundØ Brook Global Emerging Markets Focus Fund | 30 Oct 2015 30 Oct 2015 28 Feb 2019 19 Oct 2020 06 May 2021 | Odey Asset Management LLP 12 Upper Grosvenor Street London W1K 2ND | No | | Elavon Financial Services Designated Activity Company Building 8 Cherrywood Business Park Loughinstown Dublin 18 D18W319 |
| Odey Irish Feeder ICAV#§ Brook Absolute Return Focus Feeder Fund Odey Concentrated Natural Resources Feeder FundØ Odey Inflation Feeder FundØ Brook Global Emerging Markets Focus Feeder Fund | 30 Oct 2015 30 Oct 2015 28 Feb 2019 19 Oct 2020 07 Sep 2021 | Odey Asset Management LLP 12 Upper Grosvenor Street London W1K 2ND | No | | Elavon Financial Services Designated Activity Company Building 8 Cherrywood Business Park Loughinstown Dublin 18 D18W319 |
| St. Stephen's Green Funds ICAV#§ Solidus FundØ DG19 Credit Opportunity FundØ Gemini DC FundØ PVE European Distressed Fund 3† eDot Innovation Fund† | 11 Nov 2015 11 Nov 2015 05 Feb 2016 15 Jun 2016 25 Apr 2017 31 Oct 2017 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| Inverewe Credit Opportunities Master Fund ICAV# | 27 Nov 2015 | Inverewe Capital London Limited 120 Mount Street No 2 LONDON W1K 3NN | No | | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |

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|---|-----------------------|---|--------------------|--------------------|--|
| Inverewe Credit Opportunities Fund ICAV# | 27 Nov 2015 | Inverewe Capital London Limited 120 Mount Street No 2 LONDON W1K 3NN | No | | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| Pilgrim Global ICAV#Ø | 01 Dec 2015 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| KW Investment Funds ICAV#§ | 01 Dec 2015 | Goodbody Fund Management Limited | No | | Northern Trust Fiduciary Services (Ireland) Limited |
| KW Investment Fund I† | 01 Dec 2015 | Ballsbridge Park | | | George's Court |
| KW Investment Fund II† | 01 Dec 2015 | Ballsbridge | | | 54-62 Townsend Street |
| KW Investment Fund III† | 01 Dec 2015 | Dublin 4 | | | Dublin 2 |
| KW Investment Fund IV† | 01 Dec 2015 | | | | |
| KW Investment Fund V† | 01 Dec 2015 | | | | |
| KW Investment Fund VI† | 01 Dec 2015 | | | | |
| KW Investment Fund VII† | 01 Dec 2015 | | | | |
| KW Investment Fund VIII† | 01 Dec 2015 | | | | |
| KW Investment Fund IX† | 10 Nov 2017 | | | | |
| KW Investment Fund XII† | 27 Jul 2018 | | | | |
| KW Investment Fund XIII† | 27 Jul 2018 | | | | |
| Central Park Fund 1† | 11 Nov 2019 | | | | |
| Central Park Fund 2† | 11 Nov 2019 | | | | |
| KW Investment Fund XVI† | 04 Nov 2020 | | | | |
| KW Investment Fund XVII† | 24 May 2021 | | | | |
| KW Investment Fund XVIII† | 24 Jun 2021 | | | | |
| KW Investment Fund XIX† | 17 Aug 2021 | | | | |
| KW Investment Fund XX† | 17 Aug 2021 | | | | |
| Bryant Park QIAIF ICAV#§ | 01 Dec 2015 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Bryant Park Fund 1Ø | 01 Dec 2015 | | | | |
| Bryant Park Fund 2Ø | 01 Dec 2015 | | | | |
| Bryant Park Fund 3Ø | 01 Dec 2015 | | | | |
| Bryant Park Fund 5Ø | 01 Dec 2015 | | | | |
| Bryant Park Fund 6Ø | 01 Dec 2015 | | | | |
| Bryant Park Fund 7Ø | 01 Dec 2015 | | | | |
| Bryant Park Fund 8Ø | 01 Dec 2015 | | | | |
| Mav I FundØ | 01 Dec 2015 | | | | |
| Bryant Park Fund 9Ø | 07 Oct 2016 | | | | |
| Bryant Park Fund 10† | 09 Oct 2019 | | | | |
| Bryant Park Private Loan FundØ | 29 Mar 2021 | | | | |
| The Davy Platform ICAV#§ | 02 Dec 2015 | Davy Global Fund Management Limited | No | | Northern Trust Fiduciary Services (Ireland) Limited |
| Irish Social Housing Fund IØ | 02 Dec 2015 | Davy House | | | George's Court |
| Elm Real Estate InvestmentsØ | 23 Dec 2015 | 49 Dawson Street | | | 54-62 Townsend Street |
| The Harp PortfolioØ | 22 Apr 2016 | Dublin 2 | | | Dublin 2 |
| Real Estate Holdings Investment FundØ | 09 Jun 2016 | | | | |
| Celtic Investment Opportunities FundØ | 12 Jul 2016 | | | | |
| Celtic Investment Opportunities Fund IIØ | 16 May 2017 | | | | |
| Celtic Investment Opportunities Fund IIIØ | 29 Nov 2017 | | | | |
| Phoenix Sub-FundØ | 21 Sep 2018 | | | | |
| Social Impact Housing Credit Fund I† | 28 Sep 2018 | | | | |
| Premier Sub-FundØ | 30 Oct 2018 | | | | |
| Rathborne Sub-FundØ | 07 Dec 2018 | | | | |
| Tramyard Sub-FundØ | 05 Mar 2019 | | | | |
| Home For Life Fund 1† | 15 Mar 2019 | | | | |
| Tempus Ireland Holdings 1Ø | 11 Sep 2019 | | | | |
| Meerkat Fund | 12 Sep 2019 | | | | |
| Beaver Fund | 18 Feb 2020 | | | | |
| RMWC Private Credit Opportunities Fund† | 09 Oct 2020 | | | | |
| SFO RHC Investment Partners Fund I† | 29 Dec 2020 | | | | |
| Solas Property FundØ | 15 Feb 2021 | | | | |
| India Opportunity FundØ | 22 Mar 2021 | | | | |
| Liffey Sub-Fund† | 12 Apr 2021 | | | | |
| SFO RHC Investment Partners Fund II† | 29 Apr 2021 | | | | |
| ISH New Build Fund†Ø | 11 May 2021 | | | | |

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Please note that in the case of AIFs which are registered ICAVs, further details on the ICAV structure are available on the register of registered ICAVs.

| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|---|--|--------------------|--------------------|---|
| BlueBay Investment Funds ICAV#§ BlueBay Global Investment Grade Corporate Bond Fund C-1 BlueBay Diversified Alternative Credit FundØ BlueBay Emerging Market Local Currency Corporate Bond Fund C-1 BlueBay Structured Credit Opportunities Fund BlueBay Leveraged Finance Total Return Fund BlueBay Structured Credit Fixed Term Fund † | 10 Dec 2015 10 Dec 2015 10 Apr 2018 25 May 2018 14 Dec 2018 05 Jun 2019 25 May 2020 | BLUEBAY FUNDS MANAGEMENT COMPANY S.A. 4 Boulevard Royal L-2449 Luxembourg Grand Duchy of Luxembourg | No | | RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2 |
| Swiss Capital Credit Strategies ICAV#§ LG Direct Lending Platform Fund† SC LV Private Debt Platform Fund‡ | 11 Dec 2015 15 Sep 2016 07 Jul 2017 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Foundation Quay ICAV#§ Foundation Quay Fund IØ | 14 Dec 2015 14 Dec 2015 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| DMS QIAIF Platform ICAV#§ BAYVK HI Protégé Montgelas FundØ European Student Housing Fund† White Oak Summit EU FundØ Efficient Managed Futures Fund (Ireland) Gravitas FundØ Montes FundØ Future Planet Fund 1† MRI Trend Fund BiG Diversified Macro Fund Flagship Healthcare International Fund IØ BRC Fund CRC Fund DRC Fund Capital Four - Structured Credit Opportunities FundØ Saranac Private Markets Dislocation Fund† Capital Four - Private Debt IV Fund† Green Investment Partners Equity Fund La Victoria Growth Fund † Saranac Partners US Enterprise Software Fund† | 18 Dec 2015 18 Dec 2015 18 Dec 2015 18 Dec 2015 26 Jul 2016 30 Sep 2016 12 Dec 2016 16 Mar 2017 08 Feb 2018 25 Apr 2018 27 Apr 2018 11 Jul 2018 11 Jul 2018 11 Jul 2018 30 Apr 2020 18 Jan 2021 31 Mar 2021 28 May 2021 01 Jun 2021 03 Aug 2021 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| The Hammerson ICAV#§ The Hammerson No. 1 FundØ The Hammerson No. 2 FundØ The Hammerson No. 3 FundØ The Hammerson No. 4 FundØ The Hammerson No. 5 FundØ The Hammerson No. 6 FundØ | 21 Dec 2015 21 Dec 2015 21 Dec 2015 21 Dec 2015 21 Dec 2015 21 Dec 2015 21 Dec 2015 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Golden Dome ICAV#§ Golden Dome Sola 1 Fund | 23 Dec 2015 23 Dec 2015 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Majulah ICAV#§ FGPO Ireland FundØ FGPO Ireland Fund IIØ | 23 Dec 2015 23 Dec 2015 15 Nov 2017 | Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Gardena Alternative ICAV#§ Gardena Bond Absolute Return Fund Gardena Hidden Assets Arbitrage Fund Gardena Euro Govies Fund | 23 Dec 2015 23 Dec 2015 23 Dec 2015 19 Jul 2016 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |

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|--|---|---|--------------------|--------------------|---|
| AQS Emerging Markets Corporate Debt Total Return Fund ICAV# | 31 Dec 2015 | Aventicum Capital Management (UK) LLP 4 Sloan Terrace London SW1X 9DQ | No | | JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57 |
| Monroe Capital Private Credit Fund II (Ireland) ICAV# Monroe Capital Private Credit Fund II (Ireland) ICAV Unleveraged Fund† | 07 Jan 2016 07 Jan 2016 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Kingsway Capital ICAV#§ Ash Park Global Consumer Franchise FundØ Ash Park Global Consumer Franchise Feeder Fund | 07 Jan 2016 07 Jan 2016 18 Apr 2017 | Kingsway Capital Partners Limited Eighth Floor 6 New Street Square New Fetter Lane London EC4A 3AQ | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Specialist Investment Funds (2) ICAV#§ M&G Folios Investment Fund IIØ M&G Folios Investment FundØ M&G Folios Investment Fund IIIØ M&G Debt Opportunities Investment Fund IIIØ M&G Debt Opportunities Investment Fund IV M&G Folios Investment Fund IVØ DEBT INVESTMENT OPPORTUNITIES FUND V† | 22 Jan 2016 22 Jan 2016 22 Jan 2016 11 Jul 2016 05 Aug 2016 26 Sep 2017 26 Nov 2018 13 May 2020 | M&G Luxembourg SA 34-38 avenue de la Liberté L-1930 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Marshall Wace Long Strategies ICAV#§ MW Global Opportunities Long-only Fund MW TOPS World Equities Fund MW World TOPS Long-Only Fund MW Americas TOPS Long-Only Fund II MW TOPS China A Share Fund MW TOPS Emerging Markets Fund MW TOPS Americas Equities Fund MW Americas TOPS LO ESG Fund MW World TOPS LO ESG Fund | 26 Jan 2016 26 Jan 2016 26 Jan 2016 26 Jan 2016 27 Apr 2016 24 Sep 2018 24 Sep 2018 21 Nov 2018 23 Apr 2021 23 Apr 2021 | Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Allianz Jewel Fund ICAV#§ Jewel Prime Assets FundØ | 27 Jan 2016 27 Jan 2016 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Ardstone Partners ICAV#§ Ardstone Residential Partners Fund† Ardstone Residential Income FundØ | 26 Feb 2016 16 Jun 2020 11 Dec 2020 | Waystone Fund Management (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Vixit Umbrella ICAV# Ausonio Fund II | 03 Mar 2016 03 Mar 2016 | Mirabella Malta Limited Block B No. 34 Il-Piazzetta Tower Road Sliema SLM1605 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Ormonde Funds ICAV#§ Ormonde Multi-Asset FundØ | 15 Mar 2016 15 Mar 2016 | Ormonde Advisory Limited 33 Cavendish Square London W1G 0PW | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| TCI REP International ICAV#§ TCI REP International FundØ TCI REP International Fund II† TCI REP International Fund II.AØ TCI REP International Fund III† | 23 Mar 2016 23 Mar 2016 29 Jun 2016 12 Jul 2016 10 Apr 2018 | TCI Fund Management (Ireland) Limited Palmerston House Fenian Street Dublin D02WD37 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |

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|---|---|--|--------------------|--------------------|---|
| Fibonacci Property ICAV#§ Fibonacci Property Fund 1Ø | 30 Mar 2016 30 Mar 2016 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Incentive Investment Funds ICAV#§ Incentive Active Value Long Only Master FundØ Incentive Active Value Master FundØ Incentive Special Opportunities FundØ | 06 Apr 2016 06 Apr 2016 06 Apr 2016 28 Aug 2018 | Incentive AS Filipstad Brygge 2 0252 Oslo | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Ireland Property Investment Fund ICAV#§ Stephen LXV Ireland SASØ | 11 Apr 2016 11 Apr 2016 | Hines Luxembourg Investment Management S.A.R.L. 35F, Avenue John F. Kennedy L-1855 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Vidaquant QIAIF ICAV#§ Vidaquant Sub-Fund† | 15 Apr 2016 15 Apr 2016 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Primary Health Properties ICAV#§ Primary Health Properties Fund 1Ø Primary Health Properties Fund 2Ø | 26 Apr 2016 26 Apr 2016 08 Feb 2019 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| QREA Investments ICAV#§ Quadrant Property Income Euro Fund A† Quadrant Property Income Euro Fund B† | 06 May 2016 06 May 2016 20 Feb 2019 | Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| BG Master Fund ICAV# | 06 May 2016 | Boussard & Gavaudan Investment Management LLP 4th Floor 1 Vine Street London W1J 0AH | No | | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |
| Kells ICAV#§ Kells Investment Fund IIØ Kells Investment Fund IØ | 30 May 2016 30 May 2016 30 May 2016 | Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|-----------------------|--|--------------------|--------------------|--------------------------------|
| Bain Capital Credit Global ICAV#§ | 03 Jun 2016 | Bain Capital Investments (Ireland) Limited | No | | SMT Trustees (Ireland) Limited |
| Bain Capital Credit Baracoa Fund†Ø | 03 Jun 2016 | | | | Block 5 |
| Bain Capital Credit Finn FundØ | 03 Jun 2016 | | | | Harcourt Centre |
| Bain Capital Credit Friuli FundØ | 03 Jun 2016 | | | | Harcourt Road |
| Bain Capital Credit N FundØ | 03 Jun 2016 | | | | Dublin 2 |
| Bain Capital Credit Lane Fund†Ø | 26 Jul 2016 | | | | |
| Bain Capital Credit SS Fund†Ø | 26 Jul 2016 | | | | |
| Bain Capital Credit C Fund†Ø | 06 Dec 2016 | | | | |
| Bain Capital Credit D Fund†Ø | 08 Feb 2017 | | | | |
| Bain Capital Credit E FundØ | 08 Feb 2017 | | | | |
| BAIN CAPITAL CREDIT F FUND†Ø | 08 Feb 2017 | | | | |
| Bain Capital Credit G Fund†Ø | 08 Feb 2017 | | | | |
| Bain Capital Credit H Fund | 08 Feb 2017 | | | | |
| Bain Capital Credit I FundØ | 08 Feb 2017 | | | | |
| Bain Capital Credit J FundØ | 08 Feb 2017 | | | | |
| Bain Capital Credit K Fund†Ø | 08 Feb 2017 | | | | |
| Bain Capital Credit L FundØ | 08 Feb 2017 | | | | |
| Bain Capital Credit M FundØ | 08 Feb 2017 | | | | |
| Bain Capital Credit O FundØ | 07 Nov 2017 | | | | |
| Bain Capital Credit P FundØ | 07 Nov 2017 | | | | |
| Bain Capital Credit Q FundØ | 07 Nov 2017 | | | | |
| Bain Capital Credit R FundØ | 07 Nov 2017 | | | | |
| Bain Capital Credit S FundØ | 07 Nov 2017 | | | | |
| Bain Capital Credit T FundØ | 07 Nov 2017 | | | | |
| Bain Capital Credit U FundØ | 07 Nov 2017 | | | | |
| Bain Capital Credit V FundØ | 07 Nov 2017 | | | | |
| Bain Capital Credit W FundØ | 07 Nov 2017 | | | | |
| Bain Capital Credit X FundØ | 07 Nov 2017 | | | | |
| Bain Capital Credit AA FundØ | 13 Jun 2018 | | | | |
| Bain Capital Credit BB FundØ | 13 Jun 2018 | | | | |
| Bain Capital Credit CC FundØ | 13 Jun 2018 | | | | |
| Bain Capital Credit DD Fund†Ø | 13 Jun 2018 | | | | |
| Bain Capital Credit EE FundØ | 13 Jun 2018 | | | | |
| Bain Capital Credit FF FundØ | 13 Jun 2018 | | | | |
| Bain Capital Credit GG Fund†Ø | 13 Jun 2018 | | | | |
| Bain Capital Credit HH FundØ | 13 Jun 2018 | | | | |
| Bain Capital Credit Y FundØ | 13 Jun 2018 | | | | |
| Bain Capital Credit Z Fund† | 13 Jun 2018 | | | | |
| Bain Capital Credit II Fund† | 22 Aug 2018 | | | | |
| Bain Capital Credit JJ Fund† | 22 Aug 2018 | | | | |
| Bain Capital Credit KK Fund† | 22 Aug 2018 | | | | |
| Bain Capital Credit LL Fund† | 22 Aug 2018 | | | | |
| Bain Capital Credit MM Fund† | 22 Aug 2018 | | | | |
| Bain Capital Credit NN Fund† | 13 Feb 2020 | | | | |
| Bain Capital Credit OO Fund† | 13 Feb 2020 | | | | |
| Bain Capital Credit PP Fund† | 13 Feb 2020 | | | | |
| Bain Capital Credit QQ FundØ | 13 Feb 2020 | | | | |
| Bain Capital Credit RR Fund†Ø | 13 Feb 2020 | | | | |
| Bain Capital Credit TT Fund† | 17 Apr 2020 | | | | |
| Bain Capital Credit UU Fund† | 17 Apr 2020 | | | | |
| Bain Capital Credit VV Fund† | 17 Apr 2020 | | | | |
| Bain Capital Credit WW Fund† | 17 Apr 2020 | | | | |
| Bain Capital Credit XX Fund† | 17 Apr 2020 | | | | |
| Bain Capital Credit AAA Fund† | 27 Apr 2020 | | | | |
| Bain Capital Credit BBB Fund† | 27 Apr 2020 | | | | |
| Bain Capital Credit CCC Fund† | 27 Apr 2020 | | | | |
| Bain Capital Credit YY Fund† | 27 Apr 2020 | | | | |
| Bain Capital Credit ZZ Fund† | 27 Apr 2020 | | | | |
| Bain Capital Credit DDD Fund† | 12 Mar 2021 | | | | |
| Bain Capital Credit FFF Fund† | 26 Apr 2021 | | | | |
| Bain Capital Credit EEE Fund† | 13 May 2021 | | | | |
| Bain Capital Credit GGG Fund† | 20 May 2021 | | | | |
| Bain Capital Credit HHH Fund† | 08 Jul 2021 | | | | |
| Bain Capital Credit III Fund† | 06 Aug 2021 | | | | |
| Bain Capital Credit JJJ Fund† | 27 Aug 2021 | | | | |
| Bain Capital Credit NNN Fund† | 14 Sep 2021 | | | | |

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|---|---|--|--------------------|--------------------|---|
| Milltrust International Managed Investments ICAV#§ EICM South Asia Hospitality IØ MAI - Buy & Lease (Australia)Ø MAI - Buy & Lease (New Zealand)Ø British Innovation FundØ Milltrust Global Emerging Markets Fund The Climate Impact Asia Fund | 13 Jun 2016 13 Jun 2016 13 Jun 2016 13 Jun 2016 25 Nov 2016 21 Aug 2017 28 Nov 2019 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| Tages Capital ICAV#§ Tages Alternative Risk Premia Fund Tages Credit Opportunities Feeder Sub-Fund† Tages Credit Opportunities Feeder Sub-Fund II† | 15 Jun 2016 15 Jun 2016 23 Jul 2018 01 Jul 2019 | Tages Capital LLP 39 St James Street London SW1A 1JD | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| LGPS Hedge Fund ICAV#§ Clwyd Managed Futures and Hedge Fund StrategyØ Cornwall Hedge Fund StrategyØ Newham Managed AlternativesØ | 16 Jun 2016 16 Jun 2016 16 Jun 2016 17 Aug 2017 | Man Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2 | No | | JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57 |
| Obsidian ICAV#§ Obsidian Fund IØ Obsidian Fund IIØ Obsidian Fund IVØ | 21 Jun 2016 21 Jun 2016 22 Jul 2019 03 Jun 2020 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| The Emerald Fund ICAV#§ The Emerald Opportunity Investment FundØ | 11 Jul 2016 11 Jul 2016 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Titan Select ICAV#Ø | 11 Jul 2016 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| Raiden Global ICAV#§ 2016 Fund† Master Fund† 2017 Fund† Legacy Fund† Fund 2018† Raiden Global ICAV MSA Master Fund‡ The 2019 Fund† 2020 Fund† 2021 Fund† | 13 Jul 2016 13 Jul 2016 13 Jul 2016 10 Mar 2017 19 Dec 2017 15 Feb 2018 20 Dec 2018 20 Dec 2018 04 Dec 2019 07 Dec 2020 | LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2 | No | | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| Ireland Universal ICAV#§ Ireland Universal 1Ø Ireland Universal 2Ø | 18 Jul 2016 18 Jul 2016 21 Mar 2017 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Working Capital Recovery ICAV#§ Working Capital Recovery Fund CHFØ Working Capital Recovery Fund EURO Working Capital Recovery Fund USDØ Working Capital Recovery Flex Fund | 02 Aug 2016 02 Aug 2016 02 Aug 2016 23 Nov 2016 19 Sep 2018 | Quayside Fund Management Limited 38-39 Fitzwilliam Square | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |

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|---|-----------------------|--|--------------------|--------------------|---|
| Apollo Credit Funds ICAV#§ | 08 Aug 2016 | Carne Global Fund Managers (Ireland) Limited | No | | BNP Paribas Securities Services Dublin Branch |
| ACE Credit Allocation Fund IØ | 08 Aug 2016 | 2nd Floor, Block E | | | Trinity Point |
| Apollo Developed Markets Long Dated IG Corporate Debt FundØ | 08 Aug 2016 | Iveagh Court | | | 10-11 Leinster Street South |
| Apollo Diversified Credit FundØ | 08 Aug 2016 | Harcourt Road | | | Dublin 2 |
| Apollo Emerging Markets FundØ | 08 Aug 2016 | Dublin 2 | | | |
| Apollo EU Broadly Syndicated Loans FundØ | 08 Aug 2016 | | | | |
| Apollo EU Commercial Real Estate Debt FundØ | 08 Aug 2016 | | | | |
| Apollo European High Yield FundØ | 08 Aug 2016 | | | | |
| Apollo Financial Bonds FundØ | 08 Aug 2016 | | | | |
| Apollo Infrastructure Related Securities Fund AØ | 08 Aug 2016 | | | | |
| Apollo Insurance Linked Private Placements FundØ | 08 Aug 2016 | | | | |
| Apollo Opportunistic Credit FundØ | 08 Aug 2016 | | | | |
| Apollo Residential Real Estate Debt FundØ | 08 Aug 2016 | | | | |
| Apollo US and Canada Middle Market Loans FundØ | 08 Aug 2016 | | | | |
| Apollo US Broadly Syndicated Loans FundØ | 08 Aug 2016 | | | | |
| Apollo US Commercial Real Estate Debt FundØ | 08 Aug 2016 | | | | |
| Apollo US High Yield FundØ | 08 Aug 2016 | | | | |
| Apollo Credit Allocation Fund IIØ | 31 May 2017 | | | | |
| Apollo EU Middle Market Loans Fund AØ | 31 May 2017 | | | | |
| Apollo Helius Loan Fund† | 28 Jun 2017 | | | | |
| Apollo Helius Multi Credit Fund I† | 28 Jun 2017 | | | | |
| Apollo EU Middle Market Loans Fund B† | 30 Aug 2017 | | | | |
| Apollo Hedging Overlay Fund | 30 Aug 2017 | | | | |
| Apollo Infrastructure Related Loans and Securities Fund B† | 30 Aug 2017 | | | | |
| Apollo Asset Backed Loans Fund | 07 Nov 2017 | | | | |
| Apollo Credit Allocation Fund III | 15 May 2020 | | | | |
| Apollo HDLF 2 Syndicated Loan Fund A Ø | 31 Jul 2020 | | | | |
| Apollo Credit Allocation Fund VØ | 25 Jun 2021 | | | | |
| Apollo Conviction FundØ | 26 Aug 2021 | | | | |
| Redhedge ICAV#§ | 10 Aug 2016 | KBA Consulting Management Limited | No | | BNY Mellon SA/NV Dublin Branch |
| Redhedge Synergy Total Return | 10 Aug 2016 | 5 George's Dock | | | Riverside II |
| RV - Corporate Bonds Fund | 10 Aug 2016 | IFSC | | | Sir John Rogerson's Quay |
| | | Dublin 1 | | | Grand Canal Dock |
| | | | | | Dublin 2 |
| | | | | | D02KV60 |
| Aspect Investment Funds ICAV#§ | 11 Aug 2016 | Aspect Capital Limited | No | | SMT Trustees (Ireland) Limited |
| Aspect Core Trend Fund | 11 Aug 2016 | 10 Portman Square | | | Block 5 |
| | | London | | | Harcourt Centre |
| | | W1H 6AZ | | | Harcourt Road |
| | | | | | Dublin 2 |
| TCP DLF VIII ICAV#§ | 15 Aug 2016 | Waystone Management Company (IE) Limited | No | | SEI Investments - Depository and Custodial Services |
| TCP Direct Lending Fund VIII - L (Ireland)† | 15 Aug 2016 | 3rd Floor | | | (Ireland) Limited |
| TCP Direct Lending Fund VIII - U (Ireland)† | 15 Aug 2016 | 76 Lower Baggot Street | | | Styne House, 2nd Floor |
| | | Dublin 2 | | | Upper Hatch Street |
| | | | | | Dublin 2 |
| Asgard Fund ICAV#§ | 19 Aug 2016 | MoMa Advisors A/S | No | | SMT Trustees (Ireland) Limited |
| Asgard Credit Fund | 19 Aug 2016 | Flasketorvet 68-1 | | | Block 5 |
| Asgard Fixed Income Risk Premia | 22 Jun 2017 | DK-1711 | | | Harcourt Centre |
| | | Copenhagen V | | | Harcourt Road |
| | | | | | Dublin 2 |
| Tetrarch ICAV#§ | 23 Aug 2016 | Waystone Fund Management (IE) Limited | No | | Northern Trust Fiduciary Services (Ireland) Limited |
| Tetrarch Capital Commercial Real Estate Fund† | 23 Aug 2016 | 3rd Floor | | | George's Court |
| Tetrarch Aparthotel Fund† | 12 Mar 2019 | 76 Lower Baggot Street | | | 54-62 Townsend Street |
| | | Dublin 2 | | | Dublin 2 |
| Northhill Global Alternative Funds ICAV#§ | 29 Aug 2016 | Northhill Global Fund Managers Limited | No | | BNY Mellon SA/NV Dublin Branch |
| Capital Four - DP HY Fund | 29 Aug 2016 | 32 Molesworth Street | | | Riverside II |
| Capital Four - DP Loan Fund | 29 Aug 2016 | Dublin 2 | | | Sir John Rogerson's Quay |
| Capital Four - Strategic Credit Fund II† | 30 Apr 2018 | | | | Grand Canal Dock |
| Capital Four European Syndicated Loan Fund | 26 Jun 2019 | | | | Dublin 2 |
| Capital Four - Total Return Credit Fund | 28 Aug 2019 | | | | Dublin 2 |
| | | | | | D02KV60 |

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|---|---|--|--------------------|---|--|
| New Vision Alternative Strategies ICAV#§ Harmony GlobalReach Commercial Real Estate FundØ Aonait Growth FundØ | 30 Aug 2016 30 Aug 2016 07 Oct 2016 | New Vision Alternative Strategies ICAV 32 Molesworth Street Dublin 2 | Yes | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| PAAMCO Prisma Strategies Fund ICAV#§ PAAMCO Prisma Apex Tactical Fund (EEA)Ø | 05 Sep 2016 05 Sep 2016 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| 36 South Funds ICAV#§ Kimberly Blue Fund Kohinoor Core Fund Kohinoor Optimal Fund Kohinoor Pacific Fund Kohinoor Series Three Fund Okura Fund Sandawana Fund The 36 South Cullinan Fund Lesedi Fund Kohinoor Carry Neutral Protection Fund | 07 Sep 2016 07 Sep 2016 07 Sep 2016 07 Sep 2016 07 Sep 2016 07 Sep 2016 07 Sep 2016 07 Sep 2016 03 Apr 2017 12 Mar 2020 | 36 South Capital Advisors LLP 3rd Floor Berkeley Square House Berkeley Square London W1J 6BU | No | 36 South Investment Managers (Ireland) Limited 32 Molesworth Street Dublin 2 | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| EFIV Irish Property ICAV#§ The EFIV Irish Property Fund† The EF IV Liffey Fund‡ The EF IV Talbot Place Fund‡ | 04 Oct 2016 04 Oct 2016 27 Jul 2018 30 Oct 2019 | BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1 | No | | Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2 |
| Consdorf Investments ICAV#§ Contern Investments FundØ Steinfort Investments FundØ | 04 Oct 2016 04 Oct 2016 25 Oct 2016 | Quayside Fund Management Limited 38-39 Fitzwilliam Square | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| Lansdowne ICAV#§ Lansdowne Clean Energy Fund Lansdowne European Structural Recovery FundØ Lansdowne NE Fund Lansdowne Developed Markets Long Only FundØ | 05 Oct 2016 05 Oct 2016 19 Sep 2017 16 Oct 2017 15 Jul 2019 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Goodbody Platform ICAV#§ Zetland Ballast House Fund† Goodbody Global Real Estate FundØ CI CB3 FundØ Beaver Fund | 11 Oct 2016 11 Oct 2016 23 Feb 2018 21 Sep 2018 09 Nov 2018 | Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Novelty ICAV#§ Novelty Fund IØ | 11 Oct 2016 11 Oct 2016 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| International Investment ICAV#§ Property Fund IØ | 11 Oct 2016 11 Oct 2016 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Tranquilidade Diversified Income ICAV#§ Tranquilidade Corporate Loans/High Yield Bonds Fund Tranquilidade Emerging Market Debt Fund Tranquilidade Global Investment Grade Corporate Credit Fund Tranquilidade Multi-Credit Strategy FundØ Tranquilidade Sovereign Debt Fund Tranquilidade Financial Bonds Fund Tranquilidade Loan Origination Fund† | 17 Oct 2016 17 Oct 2016 17 Oct 2016 17 Oct 2016 17 Oct 2016 17 Oct 2016 08 Jun 2017 13 Jul 2017 | Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| AlbaCore Partners I Feeder ICAV# | 28 Oct 2016 | AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |

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|---|---|--|--------------------|--------------------|--|
| AlbaCore Partners I ICAV# AlbaCore Partners I Master Fund† AlbaCore Partners I Sub-Fund A‡ AlbaCore Partners I Sub-Fund B‡ | 28 Oct 2016 28 Oct 2016 28 Oct 2016 28 Oct 2016 | AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| EnTrust Global ICAV#§ Blue Ocean Fund† | 01 Nov 2016 01 Nov 2016 | EnTrust Global SAS 2 avenue de Montespan 75116 Paris | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Appian Investments ICAV#§ Appian Burlington Property FundØ | 04 Nov 2016 04 Nov 2016 | Gresham House Asset Management Ireland Limited 42 Fitzwilliam Place Dublin 2 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| AXA IM Alternatives ICAV#§ AXA Impact Fund II† | 08 Nov 2016 08 Nov 2016 | AXA Investment Managers UK Limited 7 Newgate Street London EC1A 7NX | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| LMAP Ireland ICAV#§ LMAP 909 LMAP 910 | 18 Nov 2016 18 Nov 2016 29 Aug 2017 | LHP Ireland Fund Management Limited 32 Molesworth Street Dublin 2 | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Burren Global Feeder ICAV#§ Burren Global Arbitrage Feeder Fund | 22 Nov 2016 22 Nov 2016 | Burren Capital Advisors Limited Suite 741C Europort | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Burren Global Master ICAV#§ Burren Global Arbitrage Master Fund | 22 Nov 2016 22 Nov 2016 | Burren Capital Advisors Limited Suite 741C Europort | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Citadel Equity Fund (Ireland) ICAV# | 24 Nov 2016 | | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Citadel Global Equities Fund (Ireland) ICAV# | 24 Nov 2016 | | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Citadel Multi-Strategy Equities Fund (Ireland) ICAV# | 24 Nov 2016 | | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| BlackRock Alternatives Funds ICAV#§ The Select Fund BlackRock Multi-Alternative Liquid Trades FundØ BlackRock Appreciation Strategy FundØ BlackRock Multi-Strategy FoHFsØ BlackRock Diversified Absolute Return Strategies FundØ The 270 Alternative Investment FundØ BlackRock Diversified Opportunities FundØ | 30 Nov 2016 30 Nov 2016 27 Jun 2019 18 Oct 2019 18 Oct 2019 17 Dec 2020 16 Apr 2021 15 Sep 2021 | BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |

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|--|-----------------------|--|--------------------|--------------------|---|
| Citadel Energy Investments Fund (Ireland) ICAV# | 08 Dec 2016 | | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Amissima Diversified Income ICAV#§ | 09 Dec 2016 | Carne Global Fund Managers (Ireland) Limited | No | | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| Amissima Assicurazioni Corporate Loans/High Yield Bonds Fund | 09 Dec 2016 | 2nd Floor, Block E | | | |
| Amissima Assicurazioni Emerging Market Debt Fund | 09 Dec 2016 | Iveagh Court | | | |
| Amissima Assicurazioni Global Investment Grade Corporate Credit Fund | 09 Dec 2016 | Harcourt Road | | | |
| Amissima Assicurazioni Multi-Credit Strategy FundØ | 09 Dec 2016 | Dublin 2 | | | |
| Amissima Assicurazioni Sovereign Debt Fund | 09 Dec 2016 | | | | |
| Amissima Vita (CVN) Global Investment Grade Corporate Credit Fund | 09 Dec 2016 | | | | |
| Amissima Vita (CVN) Sovereign Debt Fund | 09 Dec 2016 | | | | |
| Amissima Vita (Norvita) Global Investment Grade Corporate Credit Fund | 09 Dec 2016 | | | | |
| Amissima Vita (Norvita) Sovereign Debt Fund | 09 Dec 2016 | | | | |
| Amissima Vita Corporate Loans/High Yield Bonds Fund | 09 Dec 2016 | | | | |
| Amissima Vita Emerging Market Debt Fund | 09 Dec 2016 | | | | |
| Amissima Vita Multi-Credit Strategy FundØ | 09 Dec 2016 | | | | |
| Amissima Assicurazioni Financial Bonds Fund | 08 Jun 2017 | | | | |
| Amissima Vita Financial Bonds Fund | 08 Jun 2017 | | | | |
| Amissima Loan Origination Fund‡ | 13 Jul 2017 | | | | |
| Leadenhall Cimetta Insurance Linked Investments ICAV#§ | 12 Dec 2016 | Leadenhall Capital Partners LLP | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Leadenhall Cimetta Insurance Linked Investments FundØ | 12 Dec 2016 | Level 15 70 Mark Lane London EC3R 7NQ United Kingdom | | | |
| Leadenhall Nat Cat Focus Insurance Linked Investments Fund ICAV#Ø | 13 Dec 2016 | Leadenhall Capital Partners LLP | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| | | Level 15 70 Mark Lane London EC3R 7NQ United Kingdom | | | |
| Cairn Capital Investment Funds ICAV#§ | 14 Dec 2016 | Carne Global Fund Managers (Ireland) Limited | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Cairn European Loan Fund | 14 Dec 2016 | 2nd Floor, Block E | | | |
| Cairn Capstone Special Opportunities FundØ | 21 Sep 2018 | Iveagh Court | | | |
| Cairn Pathfinder Fund II† | 07 Nov 2018 | Harcourt Road | | | |
| Cairn Pathfinder II EUR Feeder Fund† | 07 Nov 2018 | Dublin 2 | | | |
| Cairn Pathfinder Fund IV† | 25 Sep 2020 | | | | |
| Cairn Pathfinder IV Feeder Fund† | 25 Sep 2020 | | | | |
| Asset Management Exchange Master ICAV#§ | 21 Dec 2016 | The Asset Management Exchange (Ireland) Limited | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| AMX Master - Fulcrum - Multi Asset Volatility | 21 Dec 2016 | 3rd floor | | | |
| AMX Master - Fulcrum - Risk Premia | 21 Dec 2016 | 5 Lapps Quay | | | |
| AMX Master - Wadhvani - Keynes Multi Asset Value | 23 Mar 2017 | Cork | | | |
| AMX Master - Graticule - Volatility Trigger | 27 Apr 2017 | | | | |
| AMX Master - GAM Systematic - Core Macro | 24 Jul 2017 | | | | |
| AMX Master - Trend Capital - SpectrumØ | 19 Sep 2017 | | | | |
| AMX Master - GSA - Trend | 06 Dec 2017 | | | | |
| AMX Master - Systematica - Equity Factor | 06 Dec 2017 | | | | |
| AMX Master - Lansdowne Partners - Energy DynamicsØ | 16 Mar 2018 | | | | |
| AMX Master - SMN - Structural Alpha Trend | 13 Apr 2018 | | | | |
| AMX Master - Brandywine - Global Sovereign Credit | 13 Jun 2018 | | | | |
| AMX Master - Magnetar - Passive Risk Arbitrage | 31 Jul 2018 | | | | |
| AMX Master - Lomas - Focus | 22 Aug 2018 | | | | |
| AMX Master - Versor - Systematic Merger Arbitrage | 20 Nov 2018 | | | | |
| AMX Master - Pinz Capital - Liquidity Events | 01 Mar 2019 | | | | |
| AMX Master - AXA Investment Managers - Single Investor Long Term Credit | 25 Mar 2019 | | | | |
| AMX Master - AXA Investment Managers - Long Term Credit | 18 Apr 2019 | | | | |
| AMX Master - Sands - Emerging Markets Growth | 13 Sep 2019 | | | | |
| AMX Master - Colchester Global Investors - Global Sovereign Credit | 10 Jul 2020 | | | | |

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Please note that in the case of AIFs which are registered ICAVs, further details on the ICAV structure are available on the register of registered ICAVs.

| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|-----------------------|--|--------------------|--------------------|---|
| Asset Management Exchange Feeder ICAV#§ | 21 Dec 2016 | The Asset Management Exchange (Ireland) Limited | No | | Northern Trust Fiduciary Services (Ireland) Limited |
| AMX Feeder - Fulcrum - Multi Asset Volatility | 21 Dec 2016 | 3rd floor | | | George's Court |
| AMX Feeder - Fulcrum - Risk Premia | 21 Dec 2016 | 5 Lapps Quay | | | 54-62 Townsend Street |
| AMX Feeder - Wadhvani - Keynes Multi Asset Value | 23 Mar 2017 | Cork | | | Dublin 2 |
| AMX Feeder - Graticule - Volatility Trigger | 27 Apr 2017 | | | | |
| AMX Feeder - GAM Systematic - Core Macro | 24 Jul 2017 | | | | |
| AMX Feeder - Trend Capital - SpectrumØ | 19 Sep 2017 | | | | |
| AMX Feeder - GSA - Trend | 06 Dec 2017 | | | | |
| AMX Feeder - Systematica - Equity Factor | 06 Dec 2017 | | | | |
| AMX Feeder - Lansdowne Partners - Energy DynamicsØ | 16 Mar 2018 | | | | |
| AMX Feeder - SMN - Structural Alpha Trend | 13 Apr 2018 | | | | |
| AMX Feeder - Brandywine - Global Sovereign Credit | 13 Jun 2018 | | | | |
| AMX Feeder - Magnetar - Passive Risk Arbitrage | 31 Jul 2018 | | | | |
| AMX Feeder - Lomas - Focus | 22 Aug 2018 | | | | |
| AMX Feeder - Versor - Systematic Merger Arbitrage | 20 Nov 2018 | | | | |
| AMX Feeder - Pinz Capital - Liquidity Events | 01 Mar 2019 | | | | |
| AMX Feeder - AXA Investment Managers - Single Investor Long Term Credit | 25 Mar 2019 | | | | |
| AMX Feeder - AXA Investment Managers - Long Term Credit | 18 Apr 2019 | | | | |
| AMX Feeder - Sands - Emerging Markets Growth | 13 Sep 2019 | | | | |
| AMX Feeder - Colchester Global Investors - Global Sovereign Credit | 10 Jul 2020 | | | | |
| Multi-Manager (Ireland) ICAV#§ | 22 Dec 2016 | Goldman Sachs Asset Management Fund Services Limited | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited |
| Multi-Strategy Portfolio XII (Ireland)Ø | 22 Dec 2016 | | | | (Ireland) Limited |
| Multi-Strategy Portfolio XIII (Ireland)Ø | 22 Dec 2016 | | | | Styne House, 2nd Floor |
| G C Thematic Opportunities II (Ireland)Ø | 14 Mar 2017 | | | | Upper Hatch Street |
| Select Opportunities (ICAV - Ireland)Ø | 17 Aug 2017 | | | | Dublin 2 |
| Aptitude Partners (Levered) IrelandØ | 04 Nov 2020 | | | | |
| Hedge Fund Select Marshall Wace (Ireland)Ø | 05 Nov 2020 | | | | |
| Aptitude Alternative Equity (Ireland)Ø | 29 Sep 2021 | | | | |
| Cygnus Alternative Master Funds ICAV#§ | 23 Dec 2016 | Cygnus Asset Management SGIIC S.A. | No | | Elavon Financial Services Designated Activity Company |
| Cygnus Europa Event Driven Sub-FundØ | 23 Dec 2016 | C/Principe de Vergara 112 | | | Building 8 |
| Cygnus Opportunities One Sub-FundØ | 23 Dec 2016 | 28002 - Madrid | | | Cherrywood Business Park |
| Cygnus Utilities, Infrastructure & Renewables Sub-Fund | 23 Dec 2016 | Spain | | | Loughinstown |
| | | | | | Dublin 18 |
| | | | | | D18W319 |
| Cygnus Alternative Feeder Funds ICAV#§ | 23 Dec 2016 | Cygnus Asset Management SGIIC S.A. | No | | Elavon Financial Services Designated Activity Company |
| Cygnus Europa Event Driven Feeder Sub-FundØ | 23 Dec 2016 | C/Principe de Vergara 112 | | | Building 8 |
| Cygnus Opportunities One Feeder Sub-FundØ | 23 Dec 2016 | 28002 - Madrid | | | Cherrywood Business Park |
| Cygnus Utilities, Infrastructure & Renewables Feeder Sub-FundØ | 23 Dec 2016 | Spain | | | Loughinstown |
| | | | | | Dublin 18 |
| | | | | | D18W319 |
| Suir Valley Funds ICAV#§ | 10 Jan 2017 | Shard Capital AIFM LLP | No | | SMT Trustees (Ireland) Limited |
| Suire Valley Ventures‡ | 10 Jan 2017 | 23rd Floor | | | Block 5 |
| | | 20 Fenchurch Street | | | Harcourt Centre |
| | | London | | | Harcourt Road |
| | | EC4Y 0AH | | | Dublin 2 |
| UBP Private Debt ICAV#§ | 25 Jan 2017 | Came Global Fund Managers (Ireland) Limited | No | | BNY Mellon SA/NV Dublin Branch |
| UBP Private Debt FundØ | 25 Jan 2017 | 2nd Floor, Block E | | | Riverside II |
| UBP Private Debt Fund II† | 27 Sep 2018 | Iveagh Court | | | Sir John Rogerson's Quay |
| UBP Private Debt Fund III‡ | 07 Sep 2020 | Harcourt Road | | | Grand Canal Dock |
| | | Dublin 2 | | | Dublin 2 |
| | | | | | D02KV60 |
| Glencar ICAV#§ | 31 Jan 2017 | MPMF Fund Management (Ireland) Limited | No | | SMT Trustees (Ireland) Limited |
| Glencar 1 | 31 Jan 2017 | 32 Molesworth Street | | | Block 5 |
| Glencar 2 | 29 Nov 2018 | Dublin 2 | | | Harcourt Centre |
| Glencar 3 | 21 Nov 2019 | | | | Harcourt Road |
| | | | | | Dublin 2 |

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|---|---|---|--------------------|--------------------|--|
| Muzinich Alternative Investment Funds ICAV#§ Muzinich European Loans Fund Muzinich European Senior Secured Multi-Strategy Fund Muzinich Flexible Loans Fund Muzinich Multi-Strategy FundØ Muzinich European Senior Loans Fund Muzinich High Grade Loans Fund Muzinich Loans Income 2023 Fund† | 13 Feb 2017 13 Feb 2017 13 Feb 2017 13 Feb 2017 10 Aug 2017 27 Sep 2017 31 May 2018 06 Sep 2019 | Muzinich & Co. (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2 |
| Volt ICAV#§ Volt Diversified Alpha Fund | 16 Feb 2017 16 Feb 2017 | Volt Capital Management AB Strandvägen 7A 11456 Stockholm | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Prima Multi-Manager Platform 1 ICAV#§ Prima EU Credit Fund† Prima EU Leveraged Loan FundØ Prima EU Private Debt Opportunity FundØ Prima Credit Opportunity Fund Prima Global Equity Partners Fund† Prima European Direct Lending 1 Fund† Prima Hedge Platinum Growth FundØ Prima Real Estate Europe Fund † ALC Prima European Direct Lending Fund† ALC Prima European Loan Fund† ALC Prima European Private Credit Feeder Fund† | 22 Feb 2017 22 Feb 2017 22 Feb 2017 22 Feb 2017 13 Jun 2017 22 Mar 2018 14 Dec 2018 15 May 2019 23 May 2019 13 Mar 2020 13 Mar 2020 13 Mar 2020 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| MAM Global ICAV#§ MAM Corporate Loan Feeder FundØ MAM Corporate Loan FundØ Marathon Aviation Offshore Intermediate Fund† Marathon Distressed Credit (Europe) Fund† Marathon Distressed Credit Intermediate Fund† Marathon Distressed Credit Master Fund† Marathon Healthcare Finance (Europe) Fund† Marathon Healthcare Finance (Europe) Investment Fund† | 28 Feb 2017 28 Feb 2017 28 Feb 2017 20 May 2019 09 Aug 2019 09 Aug 2019 09 Aug 2019 26 Jul 2021 26 Jul 2021 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Cedar Rock Capital ICAV# | 08 Mar 2017 | Cedar Rock Capital Limited 110 Wigmore Street London W1U 3RW | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| GoldenTree Emerging Markets ICAV#§ GoldenTree Emerging Markets Segregated Portfolio IO GoldenTree Emerging Markets Segregated Portfolio II | 13 Mar 2017 13 Mar 2017 19 Mar 2021 | GoldenTree Asset Management, L.P 300 Park Avenue 21st Floor New York NY 10022 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| GoldenTree Emerging Markets Master Fund ICAV#Ø | 13 Mar 2017 | GoldenTree Asset Management, L.P 300 Park Avenue 21st Floor New York NY 10022 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| White Oak 2 ICAV#§ White Oak Yield Spectrum ICAV† | 15 Mar 2017 15 Mar 2017 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| White Oak 3 ICAV#§ White Oak Yield Spectrum Feeder ICAV† | 15 Mar 2017 15 Mar 2017 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|--|---|--------------------|--------------------|--|
| Crossroads Capital Management Global QIAIF Platform ICAV#§ Alfa Saga Fund Wavebreaker FundØ | 03 Apr 2017 03 Apr 2017 13 Sep 2021 | Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| Blueglen Funds ICAV#§ Blueglen European Credit Fund I BLUEGLEN EUROPEAN CREDIT FUND II-24 | 07 Apr 2017 07 Apr 2017 04 Jun 2019 | Bridge Fund Management Limited Ferry House 48 Lower Mount Street Dublin 2 | No | | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| GCI ICAV#§ GCI Gateway Ireland Fund 1† | 25 Apr 2017 25 Apr 2017 | Quayside Fund Management Limited 38-39 Fitzwilliam Square | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| CQS Global Funds ICAV#§ CQS ACS FundØ | 28 Apr 2017 28 Apr 2017 | CQS (UK) LLP 4th Floor One Strand London WC2N 5HR | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| PassIM QIAIF Ireland ICAV#§ Uniq Euro Fund Pallas Fund | 09 May 2017 05 Dec 2019 01 Apr 2021 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57 |
| Man Funds VIII ICAV Man AHL Diversified | 10 May 2017 10 May 2017 | Man Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Prudential Global Funds ICAV§ Prudential Global Balanced Fund Prudential Global Bond Fund Prudential Global Equity Fund Prudential Global Inflation Plus Fund Prudential Worldwide Managed Fund Prudential Worldwide Real Return Fund Prudential Worldwide Strategic Managed Fund Prudential Worldwide Strategic Real Return Fund Prudential Global Fixed Income Fund Prudential Global Property Fund | 26 May 2017 26 May 2017 26 May 2017 26 May 2017 26 May 2017 26 May 2017 26 May 2017 26 May 2017 26 May 2017 20 Mar 2018 30 Apr 2021 | PGF Management Company (Ireland) Limited 5 George's Dock IFSC Dublin 1 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Royal London Asset Management Investment Funds ICAV#§ Royal London Multi-Asset Credit Fund Royal London Short Duration Plus Fund | 02 Jun 2017 02 Jun 2017 09 Apr 2019 | Royal London Unit Trust Managers Limited 55 Gracechurch Street EC3V 0RL | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Dynamic Credit Funds ICAV#§ Dynamic Credit Defensive Strategy FundØ Dynamic Credit Diversified Loan FundØ | 19 Jun 2017 19 Jun 2017 16 Oct 2019 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| U.S. Real Estate Credit Master Fund III ICAV#§ U.S. Real Estate Credit Master Sub-Fund III† U.S. Real Estate Credit Master Sub-Fund III-A† | 20 Jun 2017 20 Jun 2017 20 Jun 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|--|---|--------------------|--------------------|---|
| Seven Hills Investment Fund ICAV#§ Mount Sutro FundØ | 26 Jun 2017 26 Jun 2017 | The Asset Management Exchange (Ireland) Limited 3rd floor 5 Lapps Quay Cork | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Seven Hills Investment Fund II ICAV#§ Telegraph Hill FundØ | 26 Jun 2017 26 Jun 2017 | The Asset Management Exchange (Ireland) Limited 3rd floor 5 Lapps Quay Cork | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Infrastructure Investment Fund ICAV#§ Valley Healthcare FundØ | 28 Jun 2017 28 Jun 2017 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| SSC Property ICAV#§ SSC Property Fund 1Ø SSC Property Fund 2Ø | 30 Jun 2017 30 Jun 2017 30 Jun 2017 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Fairwater Multi-Strategy Investment ICAV#§ Fairwater European Real Estate Opportunities Fund | 03 Jul 2017 03 Jul 2017 | Mirabella Malta Limited Block B No. 34 Il-Piazzetta Tower Road Sliema SLM1605 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Blackstone Global Master Fund ICAV#§ Blackstone Connect Plus Master Sub-Fund Blackstone Aqua Master Sub-FundØ BSOF Parallel Europe Master Sub-Fund 1Ø BSOF Parallel Europe Master Sub-Fund 2† | 03 Jul 2017 02 Sep 2019 03 Dec 2019 11 Jun 2020 11 Jun 2020 | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Blackstone Global Feeder Fund ICAV#§ Blackstone Connect Plus Feeder Sub-Fund Blackstone Aqua Feeder Sub-FundØ BSOF Parallel Europe Feeder Sub-Fund 1Ø BSOF Parallel Europe Feeder Sub-Fund 2† | 03 Jul 2017 02 Sep 2019 03 Dec 2019 11 Jun 2020 11 Jun 2020 | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| TSCO Lending Fund ICAV#§ TSCO Lending Sub-Fund† | 03 Jul 2017 03 Jul 2017 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Ci Global Investments RIAIF ICAV Analytics International Flexible Fund APS Global Flexible Fund NFB Global Balanced Fund of Funds Odyssey Global Fund International Equity Fund International Flexible Fund Claret Fund Global Accumulator Fund Global Flexible Fund Global Preserver Fund Global Fund Global Growth Fund Global Inflation Plus Fund Global Maximum Return Fund Worldwide Growth Fund Global Flexible Growth Fund International Flexible Growth Fund | 06 Jul 2017 06 Jul 2017 06 Jul 2017 06 Jul 2017 27 Feb 2018 27 Feb 2018 18 Dec 2018 18 Dec 2018 18 Dec 2018 18 Dec 2018 16 Jul 2019 16 Jul 2019 16 Jul 2019 16 Jul 2019 16 Jul 2019 02 Jun 2020 08 Oct 2020 | Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4 | No | | Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2 |

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|---|--|---|--------------------|--------------------|---|
| BaseCamp Real Estate ICAV#§ European Student Housing Fund II† | 07 Jul 2017 07 Jul 2017 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| JWP ICAV#§ JWP Enterprise FundØ | 11 Jul 2017 11 Jul 2017 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| The W&W Global Income Fund ICAV#§ The W&W Private Debt Fund† The W&W Infrastructure FundØ The W&W AG Alternative Investment Fund† WK Alternative Investment Fund I† WK Alternative Investment Fund II† WL Alternative Investment Fund I† WV Alternative Investment Fund I† WV Alternative Investment Fund II† ARP Alternative Investment Fund I† ARP Alternative Investment Fund II† | 14 Jul 2017 14 Jul 2017 03 Apr 2018 28 Feb 2020 08 Mar 2021 08 Mar 2021 08 Mar 2021 08 Mar 2021 08 Mar 2021 19 May 2021 19 May 2021 | W & W Asset Management Dublin DAC Floor 7 5 Earlsfort Terrace Dublin 2 | No | | HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2 |
| Eudora Investment Funds ICAV#§ Galene Fund Metreta Fund Prytania Diversified Asset-Backed Securities Fund Prytania Opportunistic Credit Fund TTOC Fund Plutus CLO Fund Auxano Fund† | 18 Jul 2017 18 Jul 2017 18 Jul 2017 18 Jul 2017 25 Oct 2018 29 Oct 2019 13 Mar 2020 08 Feb 2021 | Prytania Investment Advisors LLP 60 Cannon Street London EC4N 6NP | No | | HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2 |
| ILIM Property Fund ICAV#Ø Clyde Property FundØ Irish Residential Property FundØ Irish Residential Property 2 FundØ | 18 Jul 2017 18 Jul 2017 01 May 2018 18 Jan 2019 | Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Key Closed-Ended Alternative Platform ICAV#‡ Multi-Vintage Private Equity Fund 2† STRIPE 38† STRIPE 50 (EUR)† STRIPE 50 (USD)† STRIPE 51† Multi-Vintage Private Equity Fund 3† STRIPE 58† STRIPE 60† STRIPE 65† Stripe 67† STRIPE 68† MULTI-VINTAGE PRIVATE EQUITY FUNDS Multi-Vintage Private Equity Fully-Funded† STRIPE 78† STRIPE 85† STRIPE 86† STRIPE 87† STRIPE 89† | 01 Aug 2017 01 Aug 2017 28 Aug 2017 14 Feb 2018 14 Feb 2018 29 Jun 2018 11 Dec 2018 14 Mar 2019 20 May 2019 17 Sep 2019 30 Oct 2019 16 Dec 2019 12 Jun 2020 01 Sep 2020 22 Sep 2020 18 Mar 2021 14 Apr 2021 17 Jun 2021 14 Jul 2021 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| Tenax QIAIF ICAV#§ Tenax PM† Tenax Italian Credit FundØ Tenax European Credit Fund† Tenax Investments Maio 2021 Tenax Investimento Global 8 Anos Tenax IG8 Outubro | 04 Aug 2017 04 Aug 2017 08 Apr 2019 01 Aug 2019 04 May 2021 08 Jul 2021 11 Oct 2021 | Bridge Fund Management Limited Ferry House 48 Lower Mount Street Dublin 2 | No | | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |

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|---|--|--|--------------------|--------------------|---|
| TCP DLF VIII Feeder ICAV#§ TCP Direct Lending Feeder VIII - L (Ireland)† TCP Direct Lending Feeder VIII - U (Ireland)† | 11 Aug 2017 11 Aug 2017 11 Aug 2017 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Carmignac Alternative ICAV#§ Global Absolute Return | 29 Aug 2017 29 Aug 2017 | Carmignac Gestion Luxembourg S.A. 7 Rue De La Chapelle L- 1325 Grand Duchy of Luxembourg | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| CdR Multi Alternatives Solutions Master ICAV#§ CdR Systematic Absolute Return Master Fund Diversified Alternative Opportunities Master | 30 Aug 2017 30 Aug 2017 30 Aug 2017 | CdR Capital Limited 11 Charles II Street SW1Y 4QU | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| CdR Multi Alternatives Solutions Feeder ICAV#§ CdR Systematic Absolute Return Feeder Fund Diversified Alternative Opportunities | 30 Aug 2017 30 Aug 2017 30 Aug 2017 | CdR Capital Limited 11 Charles II Street SW1Y 4QU | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Nomura Alternative Funds Ireland ICAV#§ Nomura Alternative Funds Ireland - Japan Equity Dual Alpha II | 31 Aug 2017 31 Aug 2017 | Nomura Asset Management Ireland Limited 33 Sir John Rogerson's Quay Dublin 2 | No | | Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2 |
| Vita Settlements Fund 3 ICAV#§ Vita Settlements 3 Sub-Fund IØ | 05 Sep 2017 05 Sep 2017 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Heritage Investment ICAV#§ Heritage Property Fund IØ | 15 Sep 2017 15 Sep 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| BG Liquid Strategies Master Fund ICAV# | 22 Sep 2017 | Boussard & Gavaudan Investment Management LLP 4th Floor 1 Vine Street London W1J 0AH | No | | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |
| BG Liquid Strategies Umbrella Fund ICAV# BG Liquid Strategies ERISA Fund BG Liquid Strategies Fund | 22 Sep 2017 22 Sep 2017 22 Sep 2017 | Boussard & Gavaudan Investment Management LLP 4th Floor 1 Vine Street London W1J 0AH | No | | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |
| E TO INFINITY ICAV#Ø Blacklion Real Estate FundØ | 25 Sep 2017 25 Sep 2017 | Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| Tudor Multi-Fund Solutions ICAV#§ Tudor Macro Focused Fund | 25 Sep 2017 25 Sep 2017 | Tudor Capital Europe LLP 10 New Burlington Street London W1S 3BH | No | | Citico Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |

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|---|--|---|--------------------|--------------------|---|
| Bain Capital Special Situations Europe ICAV#† Bain Capital Special Situations Europe† | 29 Sep 2017 29 Sep 2017 | Bain Capital Investments (Europe) Limited Devonshire House Mayfair Place London W1J 8AJ | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Camac Growth Fund ICAV#§ Camac Growth Fund IØ | 05 Oct 2017 05 Oct 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Leadenhall Value Insurance Linked Investments Fund II ICAV#Ø | 12 Oct 2017 | Leadenhall Capital Partners LLP Level 15 70 Mark Lane London EC3R 7NQ United Kingdom | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Leadenhall Diversified Insurance Linked Investments Fund II ICAV#Ø | 12 Oct 2017 | Leadenhall Capital Partners LLP Level 15 70 Mark Lane London EC3R 7NQ United Kingdom | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Davy Target Investments ICAV#§ Davy Dublin Office FundØ Select Properties Opportunities FundØ | 17 Oct 2017 17 Oct 2017 17 Oct 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Tilney Umbrella A ICAV§ Tilney Adventurous Portfolio Tilney Cautious Portfolio Tilney Defensive Portfolio Tilney Growth Portfolio Tilney Sustainable Cautious Portfolio Tilney Balanced Portfolio Tilney Conservative Portfolio Tilney Income Portfolio Tilney Maximum Growth Portfolio Tilney Sustainable Adventurous Portfolio | 18 Oct 2017 18 Oct 2017 18 Oct 2017 18 Oct 2017 18 Oct 2017 18 Oct 2017 23 May 2019 23 May 2019 23 May 2019 23 May 2019 07 Oct 2021 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1 |
| Praetorium Fund I ICAV#§ Praetor Fund I† | 27 Oct 2017 27 Oct 2017 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2 |
| KW Real Estate ICAV#§ KW Irish Real Estate Fund IV† KW Irish Real Estate Fund VI† KW Irish Real Estate Fund VII† KW Irish Real Estate Fund VIII† KW Irish Real Estate Fund XII† KW Irish Real Estate Fund XIII† Capital Dock Office Fund† KW Irish Real Estate Fund XIV† Capital Dock Residential Fund† 78 SJRQ Office Fund† Alto Vetro Fund† | 03 Nov 2017 03 Nov 2017 03 Nov 2017 03 Nov 2017 03 Nov 2017 03 Nov 2017 28 Nov 2017 28 Nov 2017 13 Mar 2019 05 Apr 2019 11 Nov 2019 | Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Key Capital - Private Assets Fund ICAV#§ Key Capital - Private Credit FundØ | 10 Nov 2017 10 Nov 2017 | Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|--|---|--------------------|--------------------|--|
| DMS QIAIF Corrib Platform ICAV#§ Kayne Anderson Senior Credit Fund | 13 Nov 2017 13 Nov 2017 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| Federated Hermes Alternative Funds ICAV# Federated Hermes Project and Trade Finance Credit Fund Federated Hermes Project and Trade Finance Master Fund Federated Hermes Project and Trade Finance Primary Loan Fund† | 13 Nov 2017 13 Nov 2017 13 Nov 2017 13 Nov 2017 | Federated International Management Limited | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| EnTrust Global Opportunities ICAV#§ Special Opportunities IV FundØ | 17 Nov 2017 17 Nov 2017 | EnTrust Global Ltd. 12 St. James's Square London SW1Y 4LB | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Lutetia Capital ICAV#§ Lutetia Merger Arbitrage Fund | 20 Nov 2017 20 Nov 2017 | Lutetia Capital SAS 7 Place Vendome 75001 Paris | No | | Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1 |
| North Haven Secured Private Credit Fund ICAV#§ North Haven Secured Private Credit Loan Originating Fund† North Haven Secured Private Credit Master FundØ North Haven Secured Private Credit Loan Originating Fund 2† North Haven Secured Private Credit Master Fund 2Ø | 23 Nov 2017 23 Nov 2017 23 Nov 2017 14 Feb 2020 14 Feb 2020 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Key Alternative Platform ICAV#§ Diversified Hedge Fund Long Term Themes Alternatives Fund | 30 Nov 2017 07 Jun 2019 07 Jun 2019 | UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| Key Alternative Platform Master ICAV#§ Diversified Hedge Master Fund Long Term Themes Alternatives Master Fund | 30 Nov 2017 07 Jun 2019 07 Jun 2019 | UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| CWTC Multi Family ICAV#§ CW Mixed FundØ CW TC1 FundØ CW TC2 FundØ CW TC4 FundØ DBTR SCR1 FundØ DBTR DR1 FUNDØ | 01 Dec 2017 01 Dec 2017 01 Dec 2017 01 Dec 2017 01 Dec 2017 17 Dec 2018 20 Sep 2019 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Select Alternative Strategies II ICAV#§ A&Q (Irl) Special Opportunities Fund† Nineteen77 Environmental Focus Fund (EU)Ø | 04 Dec 2017 04 Dec 2017 09 Mar 2020 | UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| Leadenhall Remote Risk Insurance Linked Investments Fund ICAV#Ø | 06 Dec 2017 | Leadenhall Capital Partners LLP Level 15 70 Mark Lane London EC3R 7NQ United Kingdom | No | | Elavon Financial Services Designated Activity Company Building 8 Cherrywood Business Park Loughlinstown Dublin 18 D18W319 |
| DIE Ireland ICAV#Ø | 07 Dec 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

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|--|---|---|--------------------|--------------------|---|
| DIG Ireland ICAV#Ø | 07 Dec 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| TaSe Hotel Ireland ICAV#Ø | 07 Dec 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| WIIS Ireland ICAV#Ø | 07 Dec 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| IVC Elixir Credit Fund ICAV#§ Elixir Credit Fund IØ | 13 Dec 2017 13 Dec 2017 | Lemanik Asset Management SA 106 route d'Arlon L-8210 Mamer | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| October Investments (Ireland) ICAV#§ October Investment FundØ | 14 Dec 2017 14 Dec 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| October Investments Two (Ireland) ICAV#§ October Investment Fund TwoØ | 14 Dec 2017 14 Dec 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Aberdeen Standard Investments I ICAV#Ø Aberdeen Standard Global Private Markets FundØ Aberdeen Standard Global Private Markets Private Equity FundØ Aberdeen Standard Global Private Markets Real Assets FundØ Aberdeen Standard Global Private Markets Real Estate FundØ | 18 Dec 2017 18 Dec 2017 23 Nov 2018 23 Nov 2018 23 Nov 2018 | Aberdeen Standard Investments Luxembourg S.A. 35a, avenue John F. Kennedy L-1855 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Market Access QIAIF ICAV#§ Market Access QIAIF ICAV Asian Opportunities Fund Market Access QIAIF ICAV Far East Growth Fund Market Access QIAIF ICAV PAT Global Income Fund | 19 Dec 2017 19 Dec 2017 17 May 2018 07 Jun 2018 | FundRock Management Company SA 33 rue de Gasperich L-5826 Howald-Hesperange | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| Abarta Investments ICAV#§ QS RESEOP Fund† | 20 Dec 2017 20 Dec 2017 | Nevastar Finance (Luxembourg) SA 36 - 38 Grand Rue L-1660 Luxembourg Grand Duchy of Luxembourg | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Strategic Capital Investment Fund ICAV#§ Strategic Fund I‡ | 21 Dec 2017 21 Dec 2017 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Emerald Series ICAV#§ Emerald Series Fund IØ | 21 Dec 2017 21 Dec 2017 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| Eblana QIAIF ICAV#§ MLS One FundØ MLS Four FundØ MLS Three FundØ MLS Five FundØ MLS Six FundØ | 22 Dec 2017 22 Dec 2017 14 May 2018 14 Nov 2018 30 Mar 2020 20 Sep 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|---|---|--------------------|--------------------|--|
| ICE EM Credit Funds ICAV#§ ICE EM Credit Absolute Return FundØ | 29 Dec 2017 29 Dec 2017 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Blackstone Partners OS Master ICAV# | 02 Jan 2018 Redomiciled From Cayman Islands (formerly called) | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Blackstone Partners Feeder Fund ICAV#§ Blackstone Partners OS FundØ | 02 Jan 2018 02 Jan 2018 | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Powerscourt ICAV#§ Powerscourt-D Powerscourt-E Powerscourt-L Powerscourt-R Powerscourt-S Powerscourt-KI Powerscourt-KP Powerscourt-OØ | 04 Jan 2018 04 Jan 2018 04 Jan 2018 04 Jan 2018 04 Jan 2018 04 Jan 2018 09 Aug 2019 09 Aug 2019 28 Aug 2020 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Danske Alternatives ICAV#§ Danske European Loan Fund I Danske European Loan Fund II | 05 Jan 2018 05 Jan 2018 14 Nov 2018 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Davy Waterside Investment Fund ICAV#§ Davy Waterside Investment Fund IØ | 08 Jan 2018 08 Jan 2018 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| STANLIB Investments ICAV#Ø STANLIB Multi-Manager Africa Private Assets FundØ STANLIB Multi-Manager Global Alternatives FundØ Pan Africa Debt FundØ African Women Impact FundØ | 19 Feb 2018 19 Feb 2018 19 Feb 2018 09 Oct 2020 04 Nov 2020 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Portfolio Advisors ICAV#§ PA US Middle Market Buyout Fund X Ø PADCOF III (Ireland)Ø PA Secondary Fund IV (Ireland)Ø PA Co-Investment Fund IV (Ireland)Ø PAREF VIII (Ireland)Ø | 21 Feb 2018 27 Dec 2018 16 Sep 2019 21 Oct 2019 20 Feb 2020 27 May 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| GAM Alternative Investment Fund ICAV#§ GAM FCM ILS Return FundØ | 22 Feb 2018 22 Feb 2018 | GAM Fund Management Limited George's Court 54-62 Townsend Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Urbeo Residential Fund ICAV#§ Urbeo No.1 Sub-Fund† Urbeo No. 2 Sub-Fund† | 28 Feb 2018 28 Feb 2018 04 Jun 2021 | Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Devonian ICAV#§ Devonian Fund IØ DEVONIAN FUND IIØ Devonian Fund IIIØ | 15 Mar 2018 15 Mar 2018 11 Dec 2018 28 Sep 2020 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |

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| Spire Partners Credit Master Fund ICAV#Ø Spire Partners Credit Strategies Master Sub-FundØ | 21 Mar 2018 21 Mar 2018 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Spire Partners Credit Fund ICAV#Ø Spire Partners Credit Strategies Sub-FundØ | 21 Mar 2018 21 Mar 2018 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Macquarie Private Debt Funds ICAV#§ Macquarie Infrastructure Debt (Sub-Investment Grade) Direct Lending (European) Sub-Fund† | 28 Mar 2018 28 Mar 2018 28 Mar 2018 | Macquarie Private Debt Europe Limited 1st Floor 1 Connaught House Burlington Road Dublin 4 | No | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| Macquarie Infrastructure Debt (Sub-Investment Grade) Direct Lending (Global) Sub-Fund† | 28 Mar 2018 | | | |
| Macquarie Infrastructure Debt (Sub-Investment Grade) Feeder (European) Fund† | 28 Mar 2018 | | | |
| Macquarie Infrastructure Debt (Sub-Investment Grade) Feeder (Global) Fund† | 19 Jan 2021 | | | |
| Infrastructure Finance MHO 1‡ | 19 Jan 2021 | | | |
| Infrastructure Finance MHO 2‡ | 11 Mar 2021 | | | |
| Macquarie European Infrastructure Debt Fund † | 11 Mar 2021 | | | |
| Macquarie Green Energy Debt Fund † | | | | |
| ICM International Master Fund ICAV# ICM Global Floating Rate Income Master Fund | 28 Mar 2018 28 Mar 2018 | Mirabella Malta Limited Block B No. 34 Il-Piazzetta Tower Road Sliema SLM1605 | No | Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2 |
| K HYDRA INVESTMENTS NO. 42 ICAV#§ K HYDRA INVESTMENTS No. 42 FUND I† K Hydra Investments No.42 Fund II† K Hydra Investments No.42 Fund III† | 03 Apr 2018 03 Apr 2018 16 Jun 2021 24 Sep 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Praude Funds ICAV#§ Praude Total Return Fund Pure Equity Fund | 06 Apr 2018 06 Apr 2018 17 Jul 2018 | European and Global Investments Limited 28 - 32 Upper Pembroke St Dublin 2 | No | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |
| LDI Solutions Plus ICAV#§ Active Strategy 3 Fund HRMSL Longer Nominal Fund HRMSL Longer Real Fund IIFIG Bonds Plus 400 Fund IIFIG Bonds Plus Fund IIFIG Broad Opportunities Bond Fund IIFIG CRE Loan Fund 1 IIFIG Fixed Income Fund 2 IIFIG Global ABS Fund IIFIG Government Liquidity Fund IIFIG LDI Active 26 Fund IIFIG Loan Fund IIFIG Long Dated Buy and Maintain Bond Fund IIFIG Maturing Buy and Maintain Bond Funds 2017-2020 IIFIG Maturing Buy and Maintain Bond Funds 2021-2025 IIFIG Maturing Buy and Maintain Bond Funds 2026-2030 IIFIG Maturing Buy and Maintain Bond Funds 2031-2035 IIFIG Maturing Buy and Maintain Bond Funds 2036-2040 IIFIG Maturing Buy and Maintain Bond Funds 2041-2045 IIFIG Secured Finance Fund IIFIG Secured Finance II FundØ IIFIG Secured Multi-Asset Credit Fund 1 IIFIG Secured Multi-Asset Credit Fund 10 IIFIG Secured Multi-Asset Credit Fund 11 IIFIG Secured Multi-Asset Credit Fund 12 IIFIG Secured Multi-Asset Credit Fund 13 IIFIG Secured Multi-Asset Credit Fund 2 IIFIG Secured Multi-Asset Credit Fund 3 IIFIG Secured Multi-Asset Credit Fund 4 IIFIG Secured Multi-Asset Credit Fund 5 IIFIG Secured Multi-Asset Credit Fund 6 | 10 Apr 2018 10 Apr 2018 | Insight Investment Management (Europe) Limited Riverside 2 Sir John Rogerson's Quay Dublin 2 | No | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

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| IIFIG Secured Multi-Asset Credit Fund 7 | 10 Apr 2018 |
| IIFIG Secured Multi-Asset Credit Fund 8 | 10 Apr 2018 |
| IIFIG Secured Multi-Asset Credit Fund 9 | 10 Apr 2018 |
| IIFIG Special Buy and Maintain Fund 1 | 10 Apr 2018 |
| IIFSG Fund 3 | 10 Apr 2018 |
| IIFSG Fund 4 | 10 Apr 2018 |
| IIFSG Fund 5 | 10 Apr 2018 |
| KFM GBP Long Nominal Fund | 10 Apr 2018 |
| KFM GBP Long Real Fund | 10 Apr 2018 |
| KFM GBP Short Nominal Fund | 10 Apr 2018 |
| KFM GBP Short Real Fund | 10 Apr 2018 |
| LDI Active 1 Fund | 10 Apr 2018 |
| LDI Active 10 Fund | 10 Apr 2018 |
| LDI Active 14 Fund | 10 Apr 2018 |
| LDI Active 16 Fund | 10 Apr 2018 |
| LDI Active 18 Fund | 10 Apr 2018 |
| LDI Active 19 Fund | 10 Apr 2018 |
| LDI Active 2 Fund | 10 Apr 2018 |
| LDI Active 21 Fund | 10 Apr 2018 |
| LDI Active 22 Fund | 10 Apr 2018 |
| LDI Active 25 Fund | 10 Apr 2018 |
| LDI Active 27 Fund | 10 Apr 2018 |
| LDI Active 28 Fund | 10 Apr 2018 |
| LDI Active 29 Fund | 10 Apr 2018 |
| LDI Active 3 Fund | 10 Apr 2018 |
| LDI Active 33 Fund | 10 Apr 2018 |
| LDI Active 34 Fund | 10 Apr 2018 |
| LDI Active 36 Fund | 10 Apr 2018 |
| LDI Active 37 Fund | 10 Apr 2018 |
| LDI Active 4 Fund | 10 Apr 2018 |
| LDI Active 41 Fund | 10 Apr 2018 |
| LDI Active 42 Fund | 10 Apr 2018 |
| LDI Active 43 Fund | 10 Apr 2018 |
| LDI Active 44 Fund | 10 Apr 2018 |
| LDI Active 45 Fund | 10 Apr 2018 |
| LDI Active 46 Fund | 10 Apr 2018 |
| LDI Active 47 Fund | 10 Apr 2018 |
| LDI Active 48 Fund | 10 Apr 2018 |
| LDI Active 49 Fund | 10 Apr 2018 |
| LDI Active 5 Fund | 10 Apr 2018 |
| LDI Active 50 Fund | 10 Apr 2018 |
| LDI Active 6 Fund | 10 Apr 2018 |
| LDI Active 7 Fund | 10 Apr 2018 |
| LDI Active 76 Fund | 10 Apr 2018 |
| LDI Active 8 Fund | 10 Apr 2018 |
| LDI Active 9 Fund | 10 Apr 2018 |
| LDI Enhanced Selection Inflation Fund | 10 Apr 2018 |
| LDI Enhanced Selection Longer Nominal Fund | 10 Apr 2018 |
| LDI Enhanced Selection Longer Real Fund | 10 Apr 2018 |
| LDI Enhanced Selection Shorter Nominal Fund | 10 Apr 2018 |
| LDI Enhanced Selection Shorter Real Fund | 10 Apr 2018 |
| LDI Euro Active 38 Fund | 10 Apr 2018 |
| LDI Euro Active 39 Fund | 10 Apr 2018 |
| LDI Euro Active 40 Fund | 10 Apr 2018 |
| LDI Euro Enhanced Inflation Fund | 10 Apr 2018 |
| LDI Euro Enhanced Nominal Fund | 10 Apr 2018 |
| LDI Euro Enhanced Real Fund | 10 Apr 2018 |
| LDI GBP Liquidity Plus Holding Fund | 10 Apr 2018 |
| LDI Solutions Plus Allocation Fund | 10 Apr 2018 |
| LDI Solutions Plus Euro 20 Year Fund | 10 Apr 2018 |
| LDI Solutions Plus Euro 30 Year Fund | 10 Apr 2018 |
| LDI Solutions Plus Euro 50 Year Swap Fund | 10 Apr 2018 |
| LDI Solutions Plus Euro Assets Fund | 10 Apr 2018 |
| LDI Solutions Plus Funded Gilts Funds 2021 - 2030 | 10 Apr 2018 |
| LDI Solutions Plus Funded Gilts Funds 2031 - 2040 | 10 Apr 2018 |
| LDI Solutions Plus Funded Gilts Funds 2041 - 2050 | 10 Apr 2018 |
| LDI Solutions Plus Funded Gilts Funds 2051-2060 | 10 Apr 2018 |
| LDI Solutions Plus Funded Index-Linked Gilts Funds 2021 - 2030 | 10 Apr 2018 |
| LDI Solutions Plus Funded Index-Linked Gilts Funds 2031 - 2040 | 10 Apr 2018 |
| LDI Solutions Plus Funded Index-Linked Gilts Funds 2041 - 2050 | 10 Apr 2018 |
| LDI Solutions Plus Funded Index-Linked Gilts Funds 2051-2060 | 10 Apr 2018 |
| LDI Solutions Plus Inflation Focus Funds 2018 - 2020 | 10 Apr 2018 |
| LDI Solutions Plus Inflation Focus Funds 2021 - 2030 | 10 Apr 2018 |
| LDI Solutions Plus Inflation Focus Funds 2031 - 2040 | 10 Apr 2018 |
| LDI Solutions Plus Inflation Focus Funds 2041 - 2050 | 10 Apr 2018 |

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| | |
|--|-------------|
| LDI Solutions Plus Inflation Focus Funds 2051 - 2060 | 10 Apr 2018 |
| LDI Solutions Plus LPI Funds 2016-2020 | 10 Apr 2018 |
| LDI Solutions Plus LPI Funds 2021-2025 | 10 Apr 2018 |
| LDI Solutions Plus LPI Funds 2026-2030 | 10 Apr 2018 |
| LDI Solutions Plus LPI Funds 2031-2035 | 10 Apr 2018 |
| LDI Solutions Plus LPI Funds 2036-2040 | 10 Apr 2018 |
| LDI Solutions Plus LPI Funds 2041-2045 | 10 Apr 2018 |
| LDI Solutions Plus LPI Funds 2046-2050 | 10 Apr 2018 |
| LDI Solutions Plus LPI Funds 2051-2055 | 10 Apr 2018 |
| LDI Solutions Plus LPI Funds 2056-2060 | 10 Apr 2018 |
| LDI Solutions Plus Nominal Funds 2016-2020 | 10 Apr 2018 |
| LDI Solutions Plus Nominal Funds 2021-2025 | 10 Apr 2018 |
| LDI Solutions Plus Nominal Funds 2026-2030 | 10 Apr 2018 |
| LDI Solutions Plus Nominal Funds 2031-2035 | 10 Apr 2018 |
| LDI Solutions Plus Nominal Funds 2036-2040 | 10 Apr 2018 |
| LDI Solutions Plus Nominal Funds 2041-2045 | 10 Apr 2018 |
| LDI Solutions Plus Nominal Funds 2046-2050 | 10 Apr 2018 |
| LDI Solutions Plus Nominal Funds 2051-2055 | 10 Apr 2018 |
| LDI Solutions Plus Nominal Funds 2056-2060 | 10 Apr 2018 |
| LDI Solutions Plus Nominal Funds 2061-2065 | 10 Apr 2018 |
| LDI Solutions Plus Partially Funded Gilts Funds 2021 - 2030 | 10 Apr 2018 |
| LDI Solutions Plus Partially Funded Gilts Funds 2031 - 2040 | 10 Apr 2018 |
| LDI Solutions Plus Partially Funded Gilts Funds 2041 - 2050 | 10 Apr 2018 |
| LDI Solutions Plus Partially Funded Gilts Funds 2051-2060 | 10 Apr 2018 |
| LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2021 - 2030 | 10 Apr 2018 |
| LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2031 - 2040 | 10 Apr 2018 |
| LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2041 - 2050 | 10 Apr 2018 |
| LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2051-2060 | 10 Apr 2018 |
| LDI Solutions Plus RPI Funds 2016-2020 | 10 Apr 2018 |
| LDI Solutions Plus RPI Funds 2021-2025 | 10 Apr 2018 |
| LDI Solutions Plus RPI Funds 2026-2030 | 10 Apr 2018 |
| LDI Solutions Plus RPI Funds 2031-2035 | 10 Apr 2018 |
| LDI Solutions Plus RPI Funds 2036-2040 | 10 Apr 2018 |
| LDI Solutions Plus RPI Funds 2041-2045 | 10 Apr 2018 |
| LDI Solutions Plus RPI Funds 2046-2050 | 10 Apr 2018 |
| LDI Solutions Plus RPI Funds 2051-2055 | 10 Apr 2018 |
| LDI Solutions Plus RPI Funds 2056-2060 | 10 Apr 2018 |
| LDI Solutions Plus RPI Funds 2061-2065 | 10 Apr 2018 |
| LDI Synthetic Global Equity Hedged Fund | 10 Apr 2018 |
| LDI Synthetic Global Equity Unhedged Fund | 10 Apr 2018 |
| WTW Fiduciary Leveraged Long Fixed Fund | 10 Apr 2018 |
| WTW Fiduciary Leveraged Long Real Fund | 10 Apr 2018 |
| WTW Fiduciary Leveraged Short Fixed Fund | 10 Apr 2018 |
| WTW Fiduciary Leveraged Short Real Fund | 10 Apr 2018 |
| LDI Active 51 Fund | 10 Apr 2018 |
| LDI Active 52 Fund | 10 Apr 2018 |
| LDI Active 53 Fund | 09 May 2018 |
| LDI Active 54 Fund | 09 May 2018 |
| LDI Active 55 Fund | 09 May 2018 |
| LDI Active 56 Fund | 09 May 2018 |
| LDI Active 57 Fund | 09 May 2018 |
| LDI Active 58 Fund | 09 May 2018 |
| LDI Active 59 Fund | 09 May 2018 |
| LDI Active 60 Fund | 09 May 2018 |
| WTW Fiduciary Leveraged Allocation Fund I | 09 May 2018 |
| IIFIG UIV Global ABS FundØ | 09 May 2018 |
| WTW Fiduciary Leveraged Long Real FX Hedging Fund | 21 Jun 2018 |
| IIFIG Global ABS Fund 14 | 30 Jul 2018 |
| IIFIG Global ABS Fund 15 | 07 Dec 2018 |
| IIFIG Global ABS Fund 3 | 24 Jan 2019 |
| IIFIG Global ABS Fund 5 | 24 Jan 2019 |
| KFM GBP Inflation Fund 2021 – 2025 | 24 Jan 2019 |
| KFM GBP Inflation Fund 2026 – 2030 | 24 Jan 2019 |
| KFM GBP Inflation Fund 2031 – 2035 | 24 Jan 2019 |
| KFM GBP Inflation Fund 2036 – 2040 | 24 Jan 2019 |
| KFM GBP Inflation Fund 2041 – 2045 | 24 Jan 2019 |
| KFM GBP Inflation Fund 2046 – 2050 | 24 Jan 2019 |
| LDI GBP Liquidity Holding Fund | 24 Jan 2019 |
| LDI Short Dated Buy and Maintain Holding Fund | 24 Jan 2019 |
| LDI Solutions Plus Nominal Swap Funds 2021-2030 | 24 Jan 2019 |
| LDI Solutions Plus Nominal Swap Funds 2031-2040 | 24 Jan 2019 |
| LDI Solutions Plus Nominal Swap Funds 2041-2050 | 24 Jan 2019 |
| LDI Solutions Plus Nominal Swap Funds 2051-2060 | 24 Jan 2019 |
| LDI Solutions Plus Nominal Swap Funds 2061-2070 | 24 Jan 2019 |
| LDI Solutions Plus Real Swap 2061-2070 | 24 Jan 2019 |

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| | | | | |
|--|--------------------|--|----|---|
| LDI Solutions Plus Real Swap Funds 2021-2030 | 24 Jan 2019 | | | |
| LDI Solutions Plus Real Swap Funds 2031-2040 | 24 Jan 2019 | | | |
| LDI Solutions Plus Real Swap Funds 2041-2050 | 24 Jan 2019 | | | |
| LDI Solutions Plus Real Swap Funds 2051-2060 | 24 Jan 2019 | | | |
| LDI Synthetic Global Credit Fund | 24 Jan 2019 | | | |
| WTW Fiduciary Funded Short Real Fund | 24 Jan 2019 | | | |
| Dynamic Hedge Completion Nominal Fund† | 24 Jan 2019 | | | |
| Dynamic Hedge Completion Real Fund† | 24 Jan 2019 | | | |
| IIFIG Maturing Buy and Maintain Bond Funds 2046-2050 | 07 Feb 2019 | | | |
| LDI Active 61 Fund | 07 Feb 2019 | | | |
| LDI Active 62 Fund | 30 May 2019 | | | |
| LDI Active 63 Fund | 30 Jul 2019 | | | |
| LDI Active 64 Fund | 30 Jul 2019 | | | |
| LDI Active 65 Fund | 30 Jul 2019 | | | |
| LDI Active 70 Fund | 30 Jul 2019 | | | |
| LDI Active 71 Fund | 30 Jul 2019 | | | |
| LDI Active 72 Fund | 30 Jul 2019 | | | |
| LDI Active 73 Fund | 30 Jul 2019 | | | |
| LDI Active 74 Fund | 30 Jul 2019 | | | |
| LDI Active 75 Fund | 30 Jul 2019 | | | |
| LDI Credit Enhanced Gilts Longer Nominal Fund | 30 Jul 2019 | | | |
| LDI Credit Enhanced Gilts Longer Real Fund | 30 Jul 2019 | | | |
| LDI Credit Enhanced Gilts Shorter Nominal Fund | 30 Jul 2019 | | | |
| LDI Credit Enhanced Gilts Shorter Real Fund | 30 Jul 2019 | | | |
| LDI Solutions Plus Partially Funded Gilts Fund 2061 -2070 | 30 Jul 2019 | | | |
| LDI Solutions Plus Partially Funded Index-Linked Gilts Fund 2061- 2070 | 30 Jul 2019 | | | |
| LDI ACTIVE 77 FUND | 16 Aug 2019 | | | |
| LDI ACTIVE 78 FUND | 16 Aug 2019 | | | |
| LDI ACTIVE 79 FUND | 13 Dec 2019 | | | |
| LDI ACTIVE 80 FUND | 13 Dec 2019 | | | |
| LDI ACTIVE 81 FUND | 13 Dec 2019 | | | |
| LDI ACTIVE 82 FUND | 13 Dec 2019 | | | |
| LDI De-risking Longer Nominal Fund | 13 Dec 2019 | | | |
| LDI De-risking Longer Real Fund | 13 Dec 2019 | | | |
| LDI De-risking Shorter Nominal Fund | 13 Dec 2019 | | | |
| LDI De-risking Shorter Real Fund | 13 Dec 2019 | | | |
| LDI Solutions Plus Funded Gilts Funds 2061-2070 | 13 Dec 2019 | | | |
| LDI Solutions Plus Funded Index-Linked Gilts Funds 2061-2070 | 13 Dec 2019 | | | |
| LDI Active 83 Fund | 24 Jun 2020 | | | |
| LDI Active 84 Fund | 24 Jun 2020 | | | |
| LDI Active 85 Fund | 11 Nov 2020 | | | |
| LDI Active 86 Fund | 11 Nov 2020 | | | |
| LDI Active 87 Fund | 11 Nov 2020 | | | |
| LDI Active 88 Fund | 11 Nov 2020 | | | |
| LDI Active 89 Fund | 11 Nov 2020 | | | |
| LDI Active 90 Fund | 11 Nov 2020 | | | |
| LDI Active 91 Fund | 11 Nov 2020 | | | |
| LDI Active 92 Fund | 11 Nov 2020 | | | |
| LDI Active 93 Fund | 11 Nov 2020 | | | |
| LDI Active 94 Fund | 11 Nov 2020 | | | |
| LDI Active 95 Fund | 11 Nov 2020 | | | |
| LDI Active 96 Fund | 11 Nov 2020 | | | |
| LDI Active 97 Fund | 11 Nov 2020 | | | |
| | 11 Nov 2020 | | | |
| | 11 Nov 2020 | | | |
| | 11 Nov 2020 | | | |
| | 11 Nov 2020 | | | |
| NTR Sustainable Infrastructure Funds ICAV#§ | 16 Apr 2018 | Davy Global Fund Management Limited | No | Northern Trust Fiduciary Services (Ireland) Limited |
| NTR Renewable Energy Income Fund II† | 16 Apr 2018 | Davy House 49 Dawson Street Dublin 2 | | George's Court 54-62 Townsend Street Dublin 2 |
| IRE Real Estate Investment Partners ICAV# | 25 Apr 2018 | Davy Global Fund Management Limited | No | Northern Trust Fiduciary Services (Ireland) Limited |
| IRE Real Estate Investment Partners Fund V† | 25 Apr 2018 | Davy House | | George's Court |
| IRE Real Estate Investment Partners Fund I† | 25 Apr 2018 | 49 Dawson Street | | 54-62 Townsend Street |
| IRE Real Estate Investment Partners Fund II† | 25 Apr 2018 | Dublin 2 | | Dublin 2 |
| IRE Real Estate Investment Partners Fund III† | 25 Apr 2018 | | | |
| IRE Real Estate Investment Partners Fund IV† | 25 Apr 2018 | | | |
| IRE Real Estate Investment Partners Fund VI† | 16 Oct 2019 | | | |
| IRE Real Estate Social Fund‡ | 12 May 2021 | | | |
| IRE Real Estate Broad Gate Fund† | 19 May 2021 | | | |
| IRE Real Estate Piccadilly Place Fund† | 26 May 2021 | | | |
| IRE Hawk Fund† | 16 Jun 2021 | | | |

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Please note that in the case of AIFs which are registered ICAVs, further details on the ICAV structure are available on the register of registered ICAVs.

| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|--|--|--------------------|--------------------|---|
| GCM Grosvenor Alternative Funds Master ICAV#§ GCM Grosvenor Select Master FundØ | 14 May 2018 14 May 2018 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| GCM Grosvenor Alternative Funds ICAV#§ GCM Grosvenor Select FundØ | 14 May 2018 14 May 2018 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| KW PRS ICAV#§ KW PRS Fund 1† KW PRS Fund 2† KW PRS Fund 3† KW PRS Fund 4† KW PRS Fund 5† KW PRS Fund 10† KW PRS Fund 6† KW PRS Fund 7† KW PRS Fund 8† KW PRS Fund 9† KW PRS Fund 11† KW PRS Fund 12† KW PRS Fund 13† KW PRS Fund 14† | 16 May 2018 16 May 2018 16 May 2018 16 May 2018 16 May 2018 16 May 2018 06 Jul 2018 06 Jul 2018 06 Jul 2018 06 Jul 2018 06 Jul 2018 27 Jul 2018 27 Jul 2018 27 Jul 2018 27 Jul 2018 | Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| ILIM Liability Driven Solutions ICAV#§ ILIM ALM Matching Nominal L Fund ILIM ALM Matching Nominal XL Fund ILIM ALM Matching Real Fund | 16 May 2018 16 May 2018 16 May 2018 04 Jun 2019 | Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| SGAS ICAV#§ Sciens Sunrise FundØ Sciens Steamboat Fund Sciens Water Opportunities Segregated Fund †‡ Sciens Alternative Strategies FundØ Sciens Diversified Real Assets FundØ | 16 May 2018 16 May 2018 30 Oct 2018 18 Sep 2019 05 Jun 2020 05 Jun 2020 | Sciens Group Risk Services Limited First Floor 6 Arlington Street London SW1A 1RE | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Sciens Water Opportunities ICAV# | 21 May 2018 | Sciens Group Risk Services Limited First Floor 6 Arlington Street London SW1A 1RE | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Herbert Park ICAV# Irish Residential Private Rented Sector Fund 2† Irish Residential Private Rented Sector Fund† | 21 May 2018 21 May 2018 21 May 2018 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Swiss Capital Credit Strategies II ICAV#§ 3SC PRIDE Fund† SSG Valluga Fund† | 25 May 2018 25 May 2018 22 Oct 2018 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Selwood Credit Opportunities Master ICAV# Selwood Credit Opportunities Master Sub-Fund I† Selwood Credit Opportunities Master Sub-Fund III† Selwood Credit Opportunities Master Sub-Fund IV† | 08 Jun 2018 08 Jun 2018 23 Nov 2018 01 Jul 2019 | Selwood Asset Management LLP 15 Stratford Place London SW1X 7HI | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|--|---|--------------------|---|---|
| Selwood Credit Opportunities Feeder ICAV# Selwood Credit Opportunities Feeder Sub-Fund I† Selwood Credit Opportunities Feeder Sub-Fund III† Selwood Credit Opportunities Feeder Sub-Fund IV† | 08 Jun 2018 08 Jun 2018 23 Nov 2018 01 Jul 2019 | Selwood Asset Management LLP 15 Stratford Place London SW1X 7HI | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Aspect Investment Programmes ICAV#§ Aspect Systematic Global Macro Trading Fund Aspect Core Trading Fund | 14 Jun 2018 14 Jun 2018 06 Jan 2021 | Aspect Capital Limited 10 Portman Square London W1H 6AZ | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| BlackBee Funds ICAV#§ The iNua Collection Sub-Fund† BlackBee Healthcare Fund† | 22 Jun 2018 22 Jun 2018 18 Oct 2019 | BlackBee Funds Limited 11 Anglesea Street Cork T12CYR8 | No | BlackBee Funds Limited 11 Anglesea Street Cork T12CYR8 | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| DMS CL Platform ICAV# CL-MSW Liquidity Solutions Fund† CL Opp III Mojo Fund† Crestline Portfolio Financing Fund II (IRL)† Crestline Specialty Lending III (IRL)† | 28 Jun 2018 28 Jun 2018 18 Jan 2019 30 Apr 2020 01 Jul 2020 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Patcham Investment Funds II ICAV#§ Patcham II Diversified Euro Fund Patcham II Balanced Fund Patcham II Global Fixed Income Fund | 29 Jun 2018 29 Jun 2018 04 Feb 2021 04 Feb 2021 | Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Investment Opportunity ICAV#§ IO Fund A† | 03 Jul 2018 03 Jul 2018 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |
| GBC Europe Funds I ICAV#§ GBC Euro Loan Origination Fund 1† GBC Euro Loan Origination Fund 2† GBC Sterling Loan Origination Fund 1† | 06 Jul 2018 06 Jul 2018 06 Jul 2018 06 Jul 2018 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Lansdowne Master ICAV#§ Lansdowne European Long Only Master Fund | 09 Jul 2018 09 Jul 2018 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Lansdowne Feeder ICAV#§ Lansdowne European Long Only FundØ | 09 Jul 2018 09 Jul 2018 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Butler Corum QIAIF ICAV#§ Butler Corum European Hospitality Fund† | 13 Jul 2018 13 Jul 2018 | Corum Asset Management 1 Rue Euler 75008 Paris | No | | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |
| Goldstein Property ICAV#Ø Goldstein Property Fund IØ Goldstein Property Fund IIØ | 20 Jul 2018 20 Jul 2018 21 May 2019 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|---|---|--------------------|--------------------|---|
| ILA Capital Credit ICAV#Ø ILA Capital US Prime FundØ | 26 Jul 2018 26 Jul 2018 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| Leadenhall Life SMA III ICAV#Ø | 02 Aug 2018 | Leadenhall Capital Partners LLP Level 15 70 Mark Lane London EC3R 7NQ United Kingdom | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| IAM Investments AIF ICAV#§ Jarl Multi-Strategy Fund IAM DC Multi-Strategy FundØ Fitzroy Horizons Fund | 03 Aug 2018 03 Aug 2018 14 Dec 2018 30 May 2019 | International Asset Management Ltd 11a Regent Street London SW1Y 4LR | No | | HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2 |
| Insight Investment Solutions ICAV#§ Secured Finance Direct Lending Fund 1† Secured Finance Direct Lending Fund 2† Secured Finance Direct Lending Fund 3 † Secured Finance Direct Lending Fund 4† Secured Finance Direct Lending Fund 5 † Secured Finance Direct Lending Fund 6† Secured Opportunities Fund 1† Secured Finance Direct Lending Fund 10† Secured Finance Direct Lending Fund 11† Secured Finance Direct Lending Fund 8† Secured Finance Direct Lending Fund 9† SECURED FINANCE DIRECT LENDING FUND 12† SECURED FINANCE DIRECT LENDING FUND 13† SECURED FINANCE DIRECT LENDING FUND 14† SECURED FINANCE DIRECT LENDING FUND 15† | 21 Aug 2018 23 Aug 2018 24 Jan 2019 24 Jan 2019 24 Jan 2019 24 Jan 2019 24 Jan 2019 24 Jan 2019 16 Sep 2019 16 Sep 2019 16 Sep 2019 16 Sep 2019 13 Dec 2019 13 Dec 2019 13 Dec 2019 13 Dec 2019 | Insight Investment Management (Europe) Limited Riverside 2 Sir John Rogerson's Quay Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| AlbaCore Partners II ICAV# AlbaCore Partners II Master Fund† AlbaCore Partners II Sub-Fund C† AlbaCore Partners II Sub-Fund D† | 27 Aug 2018 27 Aug 2018 27 Aug 2018 27 Aug 2018 | AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| AlbaCore Partners II Feeder ICAV# | 27 Aug 2018 | AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Russell Investments Alternative Investment ICAV# Mediobanca Private Markets Fund I† Mediobanca Private Markets Fund II † Mediobanca Private Markets Fund III† Private Markets Income Fund† | 25 Sep 2018 25 Sep 2018 03 Jul 2019 01 May 2020 20 Nov 2020 | Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| CD&R Fund (Credit) ICAV#§ CD&R Sub-Fund IX (Credit)Ø CD&R Sub-Fund X (Credit)Ø CD&R Sub-Fund VIII (Credit)Ø CD&R Sub-Fund XI (Credit)Ø | 01 Oct 2018 01 Oct 2018 01 Oct 2018 22 May 2020 04 Oct 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Gaea QIAIF ICAV#§ Special Situations Fund Opportunistic Private Investments Fund† | 01 Oct 2018 01 Oct 2018 13 Jul 2020 | MULTICONCEPT FUND MANAGEMENT SA 5 rue Jean Monnet L-2180 | No | | Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1 |
| MIRELF VI Eastpoint ICAV#Ø | 05 Oct 2018 | Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|--|---|--------------------|--------------------|---|
| Skellig ICAV# Gannet Life Settlement Fund I† Gannet Fund II† | 05 Oct 2018 05 Oct 2018 22 Mar 2019 | Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Marshall Wace Managed Accounts ICAV#§Ø MW Americas Tops Long-Only Fund MW Eureka Fund III MW Eureka Fund IV MW Eureka Fund V MW Eureka Plus Fund MW Eureka SRI Fund MW Global Opportunities Fund II MW Market Neutral TOPS Plus Fund MW TOPS Composite Fund MW TOPS International Equities Fund MW TOPS International Equities Fund II MW TOPS Developed World Equities Fund MW Japan Market Neutral Plus Fund MW TOPS Emerging Markets Fund II MW TOPS Global Equities LE Fund MW Eureka Institutional FundØ MW TOPS Plus Fund | 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 15 Jan 2019 14 Feb 2019 07 May 2019 17 Jan 2020 18 Mar 2021 25 Aug 2021 | Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Diversified Strategies QIAIF ICAV# Global Allocation Fund Asian Income Fund | 17 Oct 2018 17 Oct 2018 08 May 2019 | One Fund Management SA 283 route d'Arlon L-2991 Luxembourg | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Laurion I ICAV#§ Hiero Fund I† Bronce Fund I† Berilo Fund I† Halita Fund I† Laurion Diversified Absolute Return Fund I Oro Fund I† Laurion Real Assets Fund IØ Platino Fund I† Laurion Alpha Strategies Fund IØ | 19 Oct 2018 19 Oct 2018 28 Dec 2018 16 May 2019 16 Mar 2020 20 May 2020 18 Jan 2021 19 Mar 2021 25 May 2021 16 Aug 2021 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Cairn Capital Investment Opportunities ICAV#§ Cairn Pathfinder Fund III† | 22 Oct 2018 22 Oct 2018 | Cairn Capital Limited 4th Floor 62 Buckingham Gate London SW1E 6AJ | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| The Funding Circle ICAV#§ Funding Circle European SME Direct Lending Fund I† Funding Circle UK SME Direct Lending Fund I† | 22 Oct 2018 22 Oct 2018 12 Mar 2019 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| New Horizons Special Situations Credit Strategies ICAV# New Horizons Special Situations CS I† | 30 Oct 2018 30 Oct 2018 | G10 Capital Limited 136 Buckingham Palace Road SW1W 9SA | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| QR RHC Investment Partners ICAV# QR RHC Investment Partners Fund I† QR RHC Investment Partners Fund II† QR RHC Investment Partners Fund III† | 02 Nov 2018 02 Nov 2018 16 Oct 2019 22 Jul 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|---|---|--------------------|--------------------|---|
| East Lodge Fund ICAV#§ East Lodge Long Structured Opportunities Fund | 02 Nov 2018 02 Nov 2018 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| East Lodge Master Fund ICAV#§ East Lodge Long Structured Opportunities Master Fund | 02 Nov 2018 02 Nov 2018 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Irish Property QIAIF ICAV#§ Irish Property Sub-Fund 1Ø Irish Property Sub-Fund 2Ø Irish Property Sub-Fund 3Ø | 12 Nov 2018 12 Nov 2018 12 Nov 2018 12 Nov 2018 | Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| CCA Life Settlements Fund II ICAV# CCA Life Settlements Fund II - Sub-Fund 1† | 19 Nov 2018 19 Nov 2018 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Ardan QIAIF ICAV#§ UBP Adventurous Fund UBP Cautious Fund World Carbon Fund | 28 Nov 2018 28 Nov 2018 28 Nov 2018 28 Nov 2018 | Carne Global Fund Managers (Luxembourg) SA 3 Rue Jean Piret L-2350 Luxembourg Grand Duchy of Luxembourg | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| Bain Capital Distressed and Special Situations 2019 ICAV#† Bain Capital Distressed and Special Situations 2019† | 29 Nov 2018 29 Nov 2018 | Bain Capital Investments (Europe) Limited Devonshire House Mayfair Place London W1J 8AJ | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| HGR Portfolio Solutions ICAV#§ HGR Fund B HGR Fund C | 30 Nov 2018 30 Nov 2018 30 Nov 2018 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| European Real Estate ICAV#§ StayCity Francis Street FundØ | 03 Dec 2018 03 Dec 2018 | DWS Alternatives Global Limited The Zig Zag Building 70 Victoria Street London SW1E 6SQ | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| PRC Ventures ICAV#§ PRC Ventures Fund I† PRC Ventures Fund II | 05 Dec 2018 05 Dec 2018 25 Sep 2019 | Gandon Alternative Fund Management Limited 5th Floor The Boat House Bishop Street Dublin 8 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Annaly Credit Opportunities Ireland ICAV#§ Annaly Credit Opportunities Fund I† Annaly Credit Opportunities Fund II† | 10 Dec 2018 10 Dec 2018 01 Mar 2019 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|--|--|--------------------|--------------------|--|
| Atlantic Credit Opportunities Fund Master ICAV#Ø | 11 Dec 2018 | Epic Investment Partners (Ireland) Limited | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| SQN Investment Funds ICAV#§ SQN (US) Regulatory Capital Fund† SQN Secured Loan Feeder FundØ The SQN Global Equipment Leasing and Investment Fund‡ | 20 Dec 2018 20 Dec 2018 20 Dec 2018 10 Jun 2021 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| Domain Capital Group ICAV#§ Domain Timber Opportunity Fund‡ | 27 Dec 2018 27 Dec 2018 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| GT Fund ICAV# GT Fund ICAV Segregated Portfolio I | 28 Dec 2018 28 Dec 2018 | GoldenTree Asset Management, L.P 300 Park Avenue 21st Floor New York NY 10022 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Aventus India Alternate Strategies ICAV#§ Aventus Long Short India Equity Fund Aventus India Absolute Return Fund | 28 Dec 2018 28 Dec 2018 11 Dec 2019 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1 |
| AG Carysfort ICAV#§ Sub-Fund 1 Sub-Fund 2Ø | 15 Jan 2019 15 Jan 2019 15 Jan 2019 | Waystone Fund Management (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Brookfield PSG ICAV#§ Brookfield Real Assets Hybrid QIAIF FundØ | 31 Jan 2019 31 Jan 2019 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2 |
| Apollo Credit Funds II ICAV#§ Apollo AM FIG FundØ | 01 Feb 2019 01 Feb 2019 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57 |
| StepStone Trade Finance ICAV#§ StepStone Trade Finance FundØ | 25 Mar 2019 25 Mar 2019 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Starz ICAV#§ Starz European Loan Fund I† Starz Real Estate Opportunity Fund‡ | 27 Mar 2019 27 Mar 2019 12 Aug 2019 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|--|--|--------------------|--------------------|---|
| VICOF III QIAIF ICAV#§ VICOF III Sub-Fund† | 05 Apr 2019 05 Apr 2019 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Garlin Investments ICAV#Ø Garlin Investments Fund IO | 05 Apr 2019 05 Apr 2019 | Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| Cardinal Group ICAV#§ Cardinal Mezzanine Fund† | 09 Apr 2019 09 Apr 2019 | Cardinal Capital Group Unlimited Company Simmons Court House Simmons Court Road Ballsbridge Dublin 4 | No | | Citico Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Cheyne Select Master Fund ICAV#§ Cheyne Dynamic Credit Master Fund Cheyne Thematic Long Short Equity Master Fund Cheyne Total Return Credit Fund Gold Master Cheyne Total Return Credit Fund Long Duration (GBP) Master Cheyne Global Equity Fund Cheyne Total Return Credit Fund Master Cheyne SVC Opportunistic Credit Master Fund† | 10 Apr 2019 10 Apr 2019 10 Apr 2019 10 Apr 2019 22 Aug 2019 23 Dec 2019 10 Feb 2020 13 May 2020 | Cheyne Capital SMC Limited Second Floor, 5 Earlsfort terrace, Dublin 2 Dublin D01X5X0 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Cheyne Select Feeder Fund ICAV#§ Cheyne Dynamic Credit Fund Cheyne Thematic Long Short Equity Feeder Fund Cheyne Total Return Credit Fund Gold Cheyne Total Return Credit Fund Long Duration (GBP) Cheyne Global Equity Feeder Fund Cheyne Total Return Credit Fund Cheyne SVC Opportunistic Credit Fund† | 10 Apr 2019 10 Apr 2019 10 Apr 2019 10 Apr 2019 22 Aug 2019 23 Dec 2019 10 Feb 2020 13 May 2020 | Cheyne Capital SMC Limited Second Floor, 5 Earlsfort terrace, Dublin 2 Dublin D01X5X0 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| 8F Aquaculture ICAV# 8F Aquaculture Fund I (Ireland)† | 15 Apr 2019 15 Apr 2019 | Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| BlackRock DLF IX ICAV#§ BlackRock Direct Lending Fund IX – L (Ireland)† BlackRock Direct Lending Fund IX – U (Ireland)† | 18 Apr 2019 18 Apr 2019 18 Apr 2019 | Blackrock France SAS Le Centorial 16 - 18 Rue du Quatre Septembre 75002 Paris | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| BlackRock DLF IX Feeder ICAV#§ BlackRock Direct Lending Feeder Fund IX - L (Ireland)† BlackRock Direct Lending Feeder Fund IX - U (Ireland)† | 18 Apr 2019 18 Apr 2019 18 Apr 2019 | Blackrock France SAS Le Centorial 16 - 18 Rue du Quatre Septembre 75002 Paris | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Mayfair Alternative Credit Funds ICAV# European Asset Value Irish Fund I‡ | 26 Apr 2019 26 Apr 2019 | HPS INVESTMENT PARTNERS LUX SÀRL 291 rout d'Arlon L-1150 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |

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|--|--|--|--------------------|--------------------|---|
| OHA Credit Solutions ICAV# OHA Credit Solutions Master Fund 1† OHA Credit Solutions Master Fund 2† | 26 Apr 2019 26 Apr 2019 26 Apr 2019 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Tresidor Europe Credit Fund ICAV#Ø | 07 Jun 2019 | Tresidor Investment Management LLP 55 New Bond Street London W1S 1DG | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Tresidor Europe Credit Master Fund ICAV#Ø | 07 Jun 2019 | Tresidor Investment Management LLP 55 New Bond Street London W1S 1DG | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Motilal Oswal ICAV# Motilal Oswal India Equity Fund | 07 Jun 2019 07 Jun 2019 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited 2 Park Place Upper Hatch Street Dublin 2 |
| GIB Fund Solutions ICAV#§ GIB Global Trade Finance Opportunities FundØ | 10 Jun 2019 10 Jun 2019 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| PGIM Private Capital Fund (Ireland) ICAV#§ PGIM PCP V (Ireland) Fund† PGIM PCP V (Ireland) Management Fund† PGIM Non-US Investors / Non-US Senior Debt I Fund† PGIM Non-US Investors / Non-US Senior Debt Levered I Fund† PGIM Non-US Investors / US Senior Debt I Fund† PGIM Non-US Investors / US Senior Debt Levered I Fund† PGIM Senior Debt I Management Fund† PGIM US Investors / Non-US Senior Debt I Fund† PGIM US Investors / Non-US Senior Debt Levered I Fund† PGIM US Investors / Non-US Senior Debt Levered I Supplemental Fund† PGIM PCP (Parallel Fund) VI Fund† PGIM PCP Management Fund VI† PGIM PCP VI Fund† | 13 Jun 2019 13 Jun 2019 13 Jun 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 14 Feb 2020 14 Feb 2020 14 Feb 2020 | PGIM Private Capital (Ireland) Limited Pramerica Drive Business and Technology Park Letterkenny F92W8CY | No | | JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57 |
| Rubrics Global Opportunities ICAV# Rubrics Dynamic Fixed Income Fund Rubrics Global Opportunities Fund | 17 Jun 2019 17 Jun 2019 17 Jun 2019 | Rubrics Asset Management (Ireland) Limited 128 Baggot Street Lower Dublin 2 | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| Sphere ICAV#§ Torus FundØ | 19 Jun 2019 19 Jun 2019 | Qube Research & Technologies Limited The Asticus Building 7th Floor 21 Palmer Street London SW1H 0AD | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Sphere Feeder ICAV#§ Torus Feeder 1Ø | 19 Jun 2019 19 Jun 2019 | Qube Research & Technologies Limited The Asticus Building 7th Floor 21 Palmer Street London SW1H 0AD | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |

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|---|--|---|--------------------|--------------------|---|
| The Children's Investment Fund ICAV#Ø | 20 Jun 2019 | TCI Fund Management Limited 7 Clifford Street London W1S 2FT | No | | Citico Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Candoris QIAIF ICAV#§ Pacific Asset Management Senior Loan Fund | 28 Jun 2019 28 Jun 2019 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Marcho Partners Master Fund ICAV# | 08 Jul 2019 | Marcho Partners LLP 5th Floor 14 Clifford Street London W1S 4JU | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Marcho Partners Feeder Fund ICAV# | 08 Jul 2019 | Marcho Partners LLP 5th Floor 14 Clifford Street London W1S 4JU | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Kayne Senior Credit IV Platform ICAV#§ Kayne Senior Credit IV European Fund† | 10 Jul 2019 10 Jul 2019 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| GA Development Dublin ICAV#§ GA Development FundØ | 16 Jul 2019 16 Jul 2019 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Expert Investor V ICAV#§ TwinFocus Global Asset FundØ EJF European Financial Fund Newstead Specialty Finance FundØ Pactum Corporate Capital Fund | 17 Jul 2019 17 Jul 2019 22 Oct 2019 07 Jul 2020 10 Sep 2020 | MULTICONCEPT FUND MANAGEMENT SA 5 rue Jean Monnet L-2180 | No | | Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1 |
| Uni Immo Ireland II ICAV# | 19 Jul 2019 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Alpha Innovations ICAV#§ AlphaArray Fund AlphaKernel FundØ | 24 Jul 2019 24 Jul 2019 24 Jul 2019 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| HTMN Investment Funds ICAV#§ HTMN Investment Fund IØ | 26 Jul 2019 26 Jul 2019 | MS Management Services S.A. 58 Rue Charles Martel L-2134 Luxembourg | No | | Sparkasse Bank Malta plc 27-29 Pembroke Street Lower Dublin D02 V180 |
| ABLS ICAV#§ Nova Holding Fund† | 30 Jul 2019 30 Jul 2019 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |

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|--|---|--|--------------------|--------------------|---|
| Crake Global Master Fund ICAV# | 07 Aug 2019 | Crake Asset Management LLP 78 Cornhill London EC3V 3QQ | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Crake Global Feeder Fund ICAV# | 07 Aug 2019 | Crake Asset Management LLP 78 Cornhill London EC3V 3QQ | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Monument Investment Funds ICAV#§ Monument Residential Mortgage Securities FundØ Monument SSA Fund Monument Infrastructure Debt FundØ Monument Private Credit Fund of FundsØ Monument Trade Finance FundØ | 07 Aug 2019 07 Aug 2019 07 Aug 2019 21 Feb 2020 21 Feb 2020 18 Mar 2021 | Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Global Horizons ICAV#§ W&W Short Duration Loan Fund | 09 Aug 2019 09 Aug 2019 | W & W Asset Management Dublin DAC Floor 7 5 Earlsfort Terrace Dublin 2 | No | | HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2 |
| GoldenTree High Yield Value Master Fund ICAV#Ø GoldenTree High Yield Value Master Fund Portfolio AØ | 13 Aug 2019 13 Aug 2019 | GoldenTree Asset Management, L.P 300 Park Avenue 21st Floor New York NY 10022 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Kvasir Fund ICAV#Ø | 14 Aug 2019 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Kvasir Master Fund ICAV#Ø | 14 Aug 2019 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Bain Capital I ICAV#§ Global Loan Fund | 30 Aug 2019 30 Aug 2019 | Bain Capital Investments (Ireland) Limited | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Swiss Capital Credit Strategies III ICAV#§ PR Private Debt Platform Fund† | 17 Sep 2019 17 Sep 2019 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| BG Eire ICAV#Ø BG Eire FundØ | 24 Sep 2019 24 Sep 2019 | Boussard & Gavaudan Investment Management LLP 4th Floor 1 Vine Street London W1J 0AH | No | | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |
| Global Markets Fund Solutions ICAV# Global Risk Mitigation Fund | 02 Oct 2019 02 Oct 2019 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |

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|--|---|---|--------------------|--------------------|--|
| 4BIO Advanced Therapies Fund ICAV# 4BIO Advanced Therapies Long Equity Fund | 04 Oct 2019 04 Oct 2019 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| 4BIO Advanced Therapies Feeder Fund ICAV#Ø 4BIO Advanced Therapies Long Equity Feeder FundØ | 04 Oct 2019 04 Oct 2019 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| NAM ICAV# NGCO Fund | 07 Oct 2019 07 Oct 2019 | Sanne Lis SA Airport Center Luxembourg 5 Rue Heienhaff L-1736 Senningerberg | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| Elm Long Income ICAV#§ ELIF Sub-Fund IØ Maple Long Income FundØ | 21 Oct 2019 21 Oct 2019 09 Oct 2020 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Legal & General QIAIF ICAV#§ LifeSight Alternative Assets Fund LifeSight Credit Fund LifeSight Equity Fund LifeSight ESG Equity Fund LifeSight Higher Target Return Diversified Fund LifeSight Medium Target Return Diversified Fund LifeSight Pre-Retirement Fund Legal & General Diversified Growth Fund 1 Legal & General Equity Fund 1 | 21 Oct 2019 21 Oct 2019 21 Oct 2019 21 Oct 2019 21 Oct 2019 21 Oct 2019 21 Oct 2019 21 Oct 2019 06 Sep 2021 06 Sep 2021 | LGIM Managers (Europe) Limited 70 Sir John Rogerson's Quay Dublin 2 D02 R296 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| The Vestry ICAV#§ The Vestry Sub-Fund No.1† | 22 Oct 2019 22 Oct 2019 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Bluebell Active Equity Master Fund ICAV#Ø | 06 Nov 2019 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Bluebell Active Equity Feeder Fund ICAV#Ø | 06 Nov 2019 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Prescient Global Qualified Investor Fund ICAV#§ Catalyst Alpha Global Real Estate Fund Orient Opportunities China Fund Prescient Flexible Global Income (USD) Fund | 13 Nov 2019 13 Nov 2019 13 Nov 2019 13 Nov 2019 | Prescient Fund Services (Ireland) Limited 35 Merrion Square East Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| BlackRock Infrastructure Funds ICAV#§ Global Renewable Power Fund IIIØ ASG Hashtag 2021 Fund I† | 28 Nov 2019 28 Nov 2019 24 Feb 2021 | BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Monroe Capital Master ICAV#§ Monroe Capital Opportunistic Private Credit Intermediate ICAV† Monroe Capital Private Credit Intermediate IV (Unleveraged) ICAV† Monroe Capital Private Credit Intermediate IV ICAV† | 10 Dec 2019 10 Dec 2019 14 Aug 2020 14 Aug 2020 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |

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|--|---|--|--------------------|--------------------|---|
| VICOF II QIAIF ICAV#§ VICOF II Sub-Fund† | 11 Dec 2019 11 Dec 2019 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Kirakka ICAV#§ Kirakka CO FundØ Kirakka Fund IØ | 11 Dec 2019 11 Dec 2019 11 Dec 2019 | CQS (UK) LLP 4th Floor One Strand London WC2N 5HR | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Sagard Healthcare Royalty Partners ICAV#Ø | 11 Dec 2019 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Sagard Healthcare Royalty Partners II ICAV#Ø | 11 Dec 2019 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Vita Settlements Fund 4 ICAV#Ø Vita Settlements 4 Sub-Fund IØ | 12 Dec 2019 12 Dec 2019 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | Arthur Cox 10 Earlsfort Terrace Dublin 2 D02 T380 |
| Vita Settlements Fund 3B ICAV#Ø Vita Settlements 3B Sub-Fund IØ | 12 Dec 2019 12 Dec 2019 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| The Lunnox ICAV#§ The Lunnox Fund No. 1† | 12 Dec 2019 12 Dec 2019 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| HPREF ICAV#§ HPREF Green Sub-FundØ | 12 Dec 2019 12 Dec 2019 | Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Uni Immo Ireland III ICAV# | 13 Dec 2019 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| SSG Credit Strategies IV ICAV#§ SSG GEN Credit Fund I† | 13 Dec 2019 13 Dec 2019 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |

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|--|--|--|--------------------|--------------------|---|
| SSG Credit Strategies V ICAV#§ SSG GEN Credit Fund II† SSG GEN Credit Fund III† | 13 Dec 2019 13 Dec 2019 18 Nov 2020 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Tresidor Europe Credit Opportunities Master Fund ICAV#§ Tresidor Europe Credit Opportunities Master Sub-FundØ Tresidor Credit Opportunities Master Sub-FundØ | 13 Dec 2019 13 Dec 2019 24 Apr 2020 | Tresidor Investment Management LLP 55 New Bond Street London W1S 1DG | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Tresidor Europe Credit Opportunities Feeder Fund ICAV#§ Tresidor Europe Credit Opportunities Feeder Sub-FundØ Tresidor Credit Opportunities FundØ | 13 Dec 2019 13 Dec 2019 24 Apr 2020 | Tresidor Investment Management LLP 55 New Bond Street London W1S 1DG | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| AG International Investment Opportunities Platform ICAV#Ø AG International Investment Opportunities Platform Fund IØ | 13 Dec 2019 13 Dec 2019 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Interlaken ICAV#§ Eiger Partners II FundØ Three Peaks Capital I FundØ Three Peaks Capital II FundØ Three Peaks Capital Solutions Co-Invest FundØ Three Peaks Capital Solutions FundØ Three Peaks Capital Solutions Aggregator FundØ | 16 Dec 2019 16 Dec 2019 16 Dec 2019 16 Dec 2019 16 Dec 2019 16 Dec 2019 27 Sep 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Sequoia Venture ICAV#§ Sequoia Venture Sub-Fund IØ | 17 Dec 2019 17 Dec 2019 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| EFI Lake Geneva Ventures ICAV#§ EFI Lake Geneva Ventures I† | 19 Dec 2019 19 Dec 2019 | Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| Capstone Global Funds ICAV#§ Capstone Dynamic Hedging Fund Ø | 06 Jan 2020 06 Jan 2020 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Emso Shamrock Fund ICAV#§ Emso Opportunity Strategies Fund 2 | 17 Jan 2020 17 Jan 2020 | Emso Asset Management Limited | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Edison ICAV#§ Essex FundØ | 29 Jan 2020 29 Jan 2020 | Baker Bros. Advisors LP | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|---|--|--------------------|--------------------|---|
| Royalty Pharma Investments 2019 ICAV#† | 07 Feb 2020 | RP Management, LLC c/o Corporation Services Company 2711 Centerville Road Wilmington DE 19808 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| SSG Credit Strategies VI ICAV#§ SSG Enstar Private Debt Fund I† SSG Enstar Private Debt Fund II† | 12 Feb 2020 12 Feb 2020 12 Feb 2020 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Obviam Impact Investing ICAV#§ Obviam Global Impact Fund IØ | 17 Feb 2020 17 Feb 2020 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1 |
| Northhill Global Alternative Funds II ICAV #§ Gemini Credit Fund† | 27 Feb 2020 27 Feb 2020 | Northhill Global Fund Managers Limited 32 Molesworth Street Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Larix Opportunities Master ICAV#§ Larix Opportunities Master Fund | 27 Feb 2020 27 Feb 2020 | Orchard Global Asset Management LLP 103 Canon Street First Floor EC4N 5AG | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Exor Alternative Investments Master Fund ICAV#§ Exor Family Businesses Master Fund Exor Special Opportunities Master FundØ | 28 Feb 2020 28 Feb 2020 31 Mar 2021 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Exor Alternative Investments Feeder Fund ICAV#§ Exor Family Businesses Feeder Fund Exor Special Opportunities Feeder FundØ | 28 Feb 2020 28 Feb 2020 31 Mar 2021 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Tai Long Wan Feeder ICAV#§ Tai Long Wan Feeder Fund† Long Ke Wan Long Only Feeder Fund | 28 Feb 2020 28 Feb 2020 29 May 2020 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Helikon Long Short Equity Fund ICAV#Ø | 02 Mar 2020 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Helikon Long Short Equity Fund Master ICAV#Ø | 02 Mar 2020 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|---|--|--------------------|--------------------|---|
| Axonic ICAV#§ Axonic Lending Fund† | 18 Mar 2020 18 Mar 2020 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| CQS Global Funds II ICAV#§ CQS HPDS 2021 Syndicated Loan Fund A CQS Credit Opportunities Feeder FundØ CQS Credit Opportunities Master FundØ | 02 Apr 2020 02 Apr 2020 06 Nov 2020 06 Nov 2020 | CQS (UK) LLP 4th Floor One Strand London WC2N 5HR | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Ambienta X Plus ICAV#§ Ambienta X Alpha Plus FundØ | 03 Apr 2020 03 Apr 2020 | Ambienta SGR SpA Piazza Fontana, n.6 20122 Milano | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| RiverRock Jade ICAV#§ RiverRock Jade I Fund† | 07 Apr 2020 07 Apr 2020 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| SSG Credit Strategies VII ICAV#§ SSG SF Income Fund US † | 08 Apr 2020 08 Apr 2020 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Clarus IV ICAV#‡ | 17 Apr 2020 | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| G Squared Opportunities ICAV#‡ GSO IV A-1† GSO IV B-1† GSO IV C-1† GSO V D-1† GSO V E-1† | 27 Apr 2020 27 Apr 2020 17 Dec 2020 28 May 2021 20 Oct 2021 20 Oct 2021 | Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890 | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| BXLS V ICAV#‡ | 28 Apr 2020 | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Ambienta X Plus Feeder ICAV#§ Ambienta X Alpha Plus Feeder FundØ | 08 May 2020 08 May 2020 | Ambienta SGR SpA Piazza Fontana, n.6 20122 Milano | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Amundi Alternative Investments Fund Partners ICAV#§ Pan European Equity Fund | 12 May 2020 12 May 2020 | Amundi Ireland Limited 1 George's Quay Plaza George's Quay Dublin 2 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| Sovcom Global Funds ICAV#§ Sovcom USD High Yield Fund Sovcom US Alternative Mortgages Fund† | 15 May 2020 15 May 2020 09 Aug 2021 | FinEx Investment Management LLP 4th floor 39 Dover Street London | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|--|--|--------------------|--------------------|--|
| Private Markets Credit Platform (Ireland) ICAV#§ AMXII Credit Holdings (Ireland) Fund I NAXI Olive Debt Holdings (Ireland) FundØ | 19 May 2020 19 May 2020 25 May 2020 | KKR Alternative Investment Management Unlimited Company 75 St Stephens Green Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Premium Selection QIAIF ICAV#§ Private Equity - Vintage Program 2021† | 21 May 2020 21 May 2020 | Three Rock Capital Management Limited 149 Francis Street Dublin 8 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Acer Tree Funds ICAV#§ Acer Tree Credit Opportunities FundØ Acer Tree Credit Opportunities Private FundØ | 25 May 2020 25 May 2020 25 May 2020 | Cabot Square Capital LLP One Connaught Place London United Kingdom W2 2E | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Óskare QIAIF ICAV#§ Óskare Fund I† | 26 May 2020 26 May 2020 | Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890 | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| TD ICAV#§ TD Greystone Global Real Estate Irish PortfolioØ | 02 Jun 2020 02 Jun 2020 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| GTS Investment Europe ICAV#Ø GTS Europe Equity Strategy FundØ | 08 Jun 2020 08 Jun 2020 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |
| BVK Elektra 2 Liffey Phase 1 ICAV#Ø | 09 Jun 2020 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| HPEIF ICAV#§ HPEIF HSQ Sub-FundØ | 17 Jun 2020 17 Jun 2020 | Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Basalt ICAV#§ Basalt Fund IØ | 19 Jun 2020 19 Jun 2020 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Longhouse ICAV#§ Norselab Fund I† | 23 Jun 2020 23 Jun 2020 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2 |
| VG US Private Debt Funds ICAV#§ VG US Private Debt Fund I† | 24 Jun 2020 24 Jun 2020 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |

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|---|---|--|--------------------|--------------------|--|
| Sitka ICAV#§ Sitka Fund † | 30 Jun 2020 30 Jun 2020 | Leadenhall Capital Partners LLP Level 15 70 Mark Lane London EC3R 7NQ United Kingdom | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Marcho Partners Long Master Fund ICAV#Ø | 03 Jul 2020 | Marcho Partners LLP 5th Floor 14 Clifford Street London W1S 4JU | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Marcho Partners Long Feeder Fund ICAV#Ø | 03 Jul 2020 | Marcho Partners LLP 5th Floor 14 Clifford Street London W1S 4JU | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Drakai Systematic Credit ICAV#§ Drakai Systematic Credit Fund | 08 Jul 2020 08 Jul 2020 | Drakai Capital S.A.S 10 Place Vendome | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| Cedar Real Estate Investments ICAV#§ CEDAR REAL ESTATE FUND1 † | 10 Jul 2020 10 Jul 2020 | Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Grundbesitz Europa ICAV#Ø | 13 Jul 2020 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| DPP-T VII ICAV#§ DPP-T VII Tucson Fund † | 17 Jul 2020 17 Jul 2020 | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Infinity Funds ICAV#§ Absolute Return FundØ China Allocation FundØ Global Opportunities FundØ Partners FundØ Atlas Fund † Auriga Alternative Selection FundØ Vega FundØ Credit Fund † | 23 Jul 2020 23 Jul 2020 23 Jul 2020 23 Jul 2020 23 Jul 2020 07 Sep 2020 07 Sep 2020 19 Feb 2021 23 Jul 2021 | Bridge Fund Management Limited Ferry House 48 Lower Mount Street Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Southeastern European Concentrated Opportunities ICAV#Ø | 30 Jul 2020 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| TwentyFour ICAV# TwentyFour Sustainable Enhanced Income ABS Fund TwentyFour Sustainable Multi Sector Credit Fund | 31 Jul 2020 31 Jul 2020 19 Mar 2021 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Arisaig Next Generation Feeder Fund ICAV# | 07 Aug 2020 | Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|---|--|--------------------|--------------------|--|
| Arisaig Next Generation Master Fund ICAV# | 07 Aug 2020 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2 |
| Galtymore Partners Capital Fund ICAV#§ Galtymore OneØ | 07 Aug 2020 | MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2 | No | | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2 |
| MARSHAM FUNDS ICAV#Ø Marsham Euro Fixed Income Fund Marsham USD Fixed Income Fund Singularity Supertrends Fund | 13 Aug 2020 13 Aug 2020 13 Aug 2020 08 Jul 2021 | MULTICONCEPT FUND MANAGEMENT SA 5 rue Jean Monnet L-2180 | No | | Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1 |
| SSG Credit Strategies VIII ICAV#§ SSG SCL II Fund† | 01 Sep 2020 01 Sep 2020 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Power Pacific Opportunity Funds ICAV# Power Pacific China A-Shares Core Strategy | 17 Sep 2020 17 Sep 2020 | Power Pacific Investment Management (Ireland) Limited | No | | Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1 |
| Dunmore Multi Solution ICAV#§ Keridion Systematic Strategy AIF Safe Harbor Equity Distressed Debt IV Fund‡ | 18 Sep 2020 18 Sep 2020 18 Mar 2021 | Trium Ireland Limited | No | | Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1 |
| Prosperity Global Assets ICAV#§Ø Petrus Global Multi Asset Fund | 22 Sep 2020 22 Sep 2020 | Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890 | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| GSO Whitney ICAV#† | 24 Sep 2020 | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Focused Investment Property ICAV#§ Glas Sub-FundØ | 25 Sep 2020 25 Sep 2020 | Waystone Fund Management (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| PGIM Fixed Income Alternatives Master Fund ICAV#§ Credit Opportunities FundØ Credit Opportunities Loan Fund‡ | 29 Sep 2020 29 Sep 2020 04 Feb 2021 | PGIM Netherlands B.V Herikerbergweg 238 Luna Arena 1101CM Amsterdam | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| BSNY Investments ICAV#† | 01 Oct 2020 | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |

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|---|---|--|--------------------|--------------------|---|
| Varagon Capital Credit Strategies ICAV#Ø VCCS (L) FundØ VCCS (U) FundØ | 07 Oct 2020 07 Oct 2020 07 Oct 2020 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| DRI Healthcare ICAV#Ø DRI Healthcare FundØ | 16 Oct 2020 16 Oct 2020 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| BTL ICAV#§ BTL Fund 1Ø BTL Fund 2Ø BTL Fund 3Ø | 03 Nov 2020 03 Nov 2020 03 Nov 2020 09 Mar 2021 | Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| TCIM ICAV#§ TCIM Dublin Fund I | 04 Nov 2020 04 Nov 2020 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Blantyre Special Situations Fund II ICAV#§ Blantyre Special Situations II FundØ Blantyre Mulanje II Fund Ø | 12 Nov 2020 12 Nov 2020 17 Jun 2021 | Blantyre Capital Limited 52 Jermyn Street London SW1Y 6LX | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| UBP Innocap Selection ICAV#§ UBP Distressed Opportunity Fund I† UIS Breakout Fund | 18 Nov 2020 18 Nov 2020 16 Aug 2021 | Innocap Global Investment Management (Ireland) Limited Embassy House Herbert Park Lane Ballsbridge Dublin 4 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| SSG Credit Strategies IX ICAV#§ SSG COV Private Debt Fund† SSG VDA Private Debt Fund‡ | 23 Nov 2020 23 Nov 2020 23 Jun 2021 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Progressive Capital Investments ICAV#§ Progressive Capital Investments Sub-Fund 1Ø Progressive Capital Investments Sub-Fund 2Ø | 25 Nov 2020 25 Nov 2020 29 Jun 2021 | Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| BTO Bodyguard – T Holdings ICAV# | 01 Dec 2020 | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| CRI Ireland ICAV#Ø | 02 Dec 2020 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

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|---|--|--|--------------------|--------------------|--|
| Rise QIAIF Investments ICAV#§ Rise Fund IØ | 07 Dec 2020 07 Dec 2020 | Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2 | No | | Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1 |
| AlbaCore Capital Group ICAV# AlbaCore Liquid Income Master FundØ AlbaCore Partners III Fund† AlbaCore Partners III Loan Origination Fund† AlbaCore Partners III (U) Fund† | 15 Dec 2020 15 Dec 2020 13 May 2021 14 Jun 2021 30 Sep 2021 | AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| AlbaCore Capital Group Feeder ICAV#§ AlbaCore Liquid Income Feeder FundØ AlbaCore Partners III Feeder Fund† AlbaCore Partners III (U) Feeder Fund† | 15 Dec 2020 15 Dec 2020 13 May 2021 30 Sep 2021 | AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| BC Partners IX ICAV#§ BC Partners IX Fund† | 18 Dec 2020 18 Dec 2020 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2 |
| BC Partners X ICAV#§ BC Partners X Fund | 18 Dec 2020 18 Dec 2020 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2 |
| Seamróg Fund ICAV#§ Seamróg One Sub-FundØ | 21 Dec 2020 21 Dec 2020 | Duff & Phelps (Ireland) Management Company Limited | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Greencoat Capital ICAV#§ Greencoat Fitzwilliam Fund† | 21 Dec 2020 21 Dec 2020 | Greencoat Capital LLP The Peak 5 Wilton Road | No | | Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. 287-289 Route d'Arlon |
| Kaon Investment Fund ICAV#§ Kaon V | 22 Dec 2020 22 Dec 2020 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| CP Opportunities ICAV# Debt Opportunities Holdings I Fund† | 22 Dec 2020 22 Dec 2020 | CIM Europe SARL 2, Avenue Charles de Gaulle L-1653 | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| Alternative Investments Access ICAV#§ AIA Hedge Fund Strategies - Absolute Return StrategiesØ AIA Hillhouse Fund V† AIA Private Equity Strategy Vintage2021† AIA Hedge Fund Strategies – Hedged Equity StrategiesØ | 23 Dec 2020 23 Dec 2020 23 Dec 2020 23 Dec 2020 12 Mar 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| SSG Credit Strategies XII ICAV#§ SSG INTER Private Debt Fund† | 12 Jan 2021 12 Jan 2021 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| SSG Credit Strategies X ICAV#§ SSG SI Private Debt Fund† | 14 Jan 2021 14 Jan 2021 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |

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|--|---|--|--------------------|--------------------|---|
| RTW Investments ICAV#§ RTW Fund 1Ø RTW Fund 2Ø | 29 Jan 2021 29 Jan 2021 11 Mar 2021 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| TCP PE IV ICAV#§ TCP PE IV ICAV - Everest Fund‡ TCP PE IV ICAV - Gamma Fund‡ TCP PE IV ICAV - Gateway Fund‡ TCP PE IV ICAV - Hitched Fund‡ TCP PE IV ICAV - Jupiter Fund‡ TCP PE IV ICAV - Taman Fund‡ | 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 | TowerBrook Capital Partners L.P. | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| TCP PE V ICAV#§ TCP PE V ICAV - Ballast Fund‡ TCP PE V ICAV - Bridge Fund‡ TCP PE V ICAV - Bulstrode Fund‡ TCP PE V ICAV - Carthage Fund‡ TCP PE V ICAV - Dolmen Fund‡ TCP PE V ICAV - Seatbelt Fund‡ TCP PE V ICAV - Upscale Fund‡ TCP PE V ICAV - Boost Fund‡ | 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 13 May 2021 19 Jul 2021 | TowerBrook Capital Partners L.P. | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| TCP TSO I ICAV#§ TCP TSO I ICAV - No1 Fund‡ TCP TSO I ICAV - No2 Fund‡ | 03 Feb 2021 03 Feb 2021 03 Feb 2021 | TowerBrook Capital Partners L.P. | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| TCP TSO II ICAV#§ TCP TSO II ICAV - No1 Fund TCP TSO II ICAV - No2 Fund | 03 Feb 2021 03 Feb 2021 03 Feb 2021 | TowerBrook Capital Partners L.P. | No | | European Depository Bank S.A. Block 5 Irish Life Building Dublin 1 |
| Harp Investments ICAV#§ LDO V Foxford Sub-Fund‡ LDO IV Drumwood Sub-Fund‡ SOF IV Bluestack Sub-Fund‡ | 16 Feb 2021 16 Feb 2021 31 Mar 2021 31 Mar 2021 | Davidson Kempner Capital Management LP c/o National Corporate Research, Ltd 850 New Burton Road, Suite 201 County of Kent, City of Dover, Delaware 19904 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Citadel Global Fixed Income Fund (Ireland) II ICAV# | 19 Feb 2021 | Citadel Advisors LLC | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Machina Neutron Feeder Fund ICAV#Ø | 26 Feb 2021 | Machina Capital SAS | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Machina Neutron Master Fund ICAV#Ø | 26 Feb 2021 | Machina Capital SAS | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| EJF European Opportunities ICAV#§Ø EJF European Opportunities Fund 1Ø | 05 Mar 2021 05 Mar 2021 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57 |

‡ 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 with limited liquidity investment fund.

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

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

Please note that in the case of AIFs which are registered ICAVs, further details on the ICAV structure are available on the register of registered ICAVs.

| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|---|--|--------------------|--------------------|---|
| GCP Equity Ireland ICAV#Ø GCP Equity Ireland Fund IØ | 16 Mar 2021 16 Mar 2021 | GC Investment Management LLC | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| KKR Chord IP Holdings ICAV#§ KKR Chord IP Holdings RT/IR FundØ KKR Chord IP Holdings DML FundØ | 24 Mar 2021 24 Mar 2021 06 Oct 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| EQMC ICAV#§ EQMC Europe Development Capital FundØ | 31 Mar 2021 31 Mar 2021 | Alantra EQMC Asset Management, SGHC, S.A. | No | | RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2 |
| Lahinch Investments ICAV#† LAHINCH FUND 1† LAHINCH FUND 2† | 01 Apr 2021 01 Apr 2021 01 Apr 2021 | Sanne Lis SA Airport Center Luxembourg 5 Rue Heinenhaff L-1736 Senningerberg | No | | Sanne Depository Services Ireland Limited 4th Floor 76 Lower Baggot Street Dublin 2 |
| DWS Alternatives (IE) ICAV#§ DWS Secured Income Fund† DWS ABS Credit Select Fund DWS CLO Opportunity Fund | 06 May 2021 06 May 2021 27 Aug 2021 27 Aug 2021 | DWS Investment SA 2 Boulevard Konrad Adenauer L-1115 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| AXA Global Private Debt Fund ICAV# AXA Private Debt 2021 EURO AXA Private Debt 2021 USD | 06 May 2021 06 May 2021 06 May 2021 | AXA Investment Managers UK Limited 7 Newgate Street London EC1A 7NX | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| WIIV Ireland ICAV#Ø | 14 May 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Monroe Capital Private Credit Versailles ICAV#§ MONROE CAPITAL PRIVATE CREDIT VERSAILLES FEEDER ICAV‡ | 14 May 2021 14 May 2021 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| DIM Ireland ICAV#Ø | 14 May 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Mazars (Auditor) Harcourt Centre Black 3 Harcourt Road Dublin 2 |
| BIT Capital Master Fund ICAV#§ BIT Capital Quantamental Equity L/S Fund | 21 May 2021 21 May 2021 | Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| BIT Capital Feeder Fund ICAV#§ BIT Capital Quantamental Equity L/S Feeder Fund | 21 May 2021 21 May 2021 | Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|---|--|--------------------|--------------------|---|
| Attestor Capital ICAV#§ Attestor European Hospitality PortfolioØ Attestor Hospitality PortfolioØ Attestor European Multi-Asset I Portfolio | 21 May 2021 21 May 2021 21 May 2021 06 Sep 2021 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| AXA Global Infrastructure Equity ICAV#§ Feeder Infra Belgium Feeder Infra Germany Feeder Infra Switzerland Infra 2021 Long DurationØ | 03 Jun 2021 03 Jun 2021 03 Jun 2021 03 Jun 2021 03 Jun 2021 30 Jun 2021 | AXA Real Estate Investment Managers SGP Coeur Défense Tour B La Défense 4 100 Esplanade du Général de Gaulle F-92400 Courbevoie | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Uni Immo Ireland IV ICAV# | 09 Jun 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Devonian II ICAV#§ Devonian II - Sub-Fund I | 14 Jun 2021 14 Jun 2021 | Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2 | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| GCP Ireland ICAV#§ GCIL-A Sub-FundØ GCIL-C Sub-FundØ GCP 10 Sub-FundØ GCP 10i Sub-FundØ GCP 11 Sub-FundØ GCP 11i Sub-FundØ GCP 11R Sub-FundØ GCP 12 Sub-FundØ GCP 12i Sub-FundØ GCP 14 Sub-FundØ GCP 14i Sub-FundØ GCP 2R Sub-FundØ GCP 2Ri Sub-FundØ GCP 9 Sub-FundØ GCP 9i Sub-FundØ Ladder Sub-FundØ Tranches Sub-FundØ | 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 15 Jun 2021 | GC Advisors LLC | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Marilla Capital (EU) ICAV#Ø Marilla Capital (EU)-2021-1Ø | 18 Jun 2021 18 Jun 2021 | Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Arch Investment ICAV#§ Arch Investment I FundØ | 21 Jun 2021 21 Jun 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| ZZ Quantitative Risk Premia ICAV#§ ZZ Quantitative Risk Premia Fund | 24 Jun 2021 24 Jun 2021 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2 |
| Paradigm Capital North America ICAV# | 30 Jun 2021 | Came Global Fund Managers (Luxembourg) SA 3 Rue Jean Piret L-2350 Luxembourg Grand Duchy of Luxembourg | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|---|-----------------------------------|---|--------------------|--------------------|---|
| Paradigm Capital North America Feeder ICAV# | 30 Jun 2021 | Carne Global Fund Managers (Luxembourg) SA 3 Rue Jean Piret L-2350 Luxembourg Grand Duchy of Luxembourg | No | | BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60 |
| Payden Global AIF ICAV#§ Payden Multi Asset Credit Fund | 19 Jul 2021 19 Jul 2021 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | No | | Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2 |
| Amundsen Diversified Master Fund ICAV#Ø | 23 Aug 2021 | Amundsen Investment Management SAS 207 rue de Bercy 75 012 Paris France | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Amundsen Diversified Feeder Fund ICAV#Ø | 23 Aug 2021 | Amundsen Investment Management SAS 207 rue de Bercy 75 012 Paris France | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| SSG Credit Strategies XI ICAV#§ SSG ABI Private Debt Fund† | 26 Aug 2021 26 Aug 2021 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| UAI ICAV#¶ UAI Fund I† | 27 Aug 2021 27 Aug 2021 | Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4 | No | | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| Shenkman Funds ICAV#§ Shenkman Multi-Asset Credit Fund | 01 Sep 2021 01 Sep 2021 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Shenkman Master Funds ICAV# Shenkman Multi-Asset Credit Master Fund | 01 Sep 2021 01 Sep 2021 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | No | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Hipgnosis Songs Capital ICAV#¶ | 01 Sep 2021 | Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453 | No | | Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1 |
| Kenure ICAV# Albemarle Shipping Fund | 03 Sep 2021 03 Sep 2021 | FNX Dublin Limited 120A Howth Road Howth | No | | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Nenfro ICAV#Ø Nenfro Fund IØ | 06 Sep 2021 06 Sep 2021 | Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2 | No | | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |

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| Name of ICAV | Date Of Authorisation | Alternative Investment Fund Manager | Internally Managed | Management Company | Depository |
|--|----------------------------|--|--------------------|--------------------|---|
| SSG Credit Strategies XIII ICAV#§ SSG KVBW Private Debt Fund† | 06 Sep 2021 06 Sep 2021 | StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2 | No | | SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2 |
| Media Capital Partners ICAV#§Ø Media Capital Fund I Ø | 14 Oct 2021 14 Oct 2021 | Bridge Fund Management Limited Ferry House 48 Lower Mount Street Dublin 2 | No | | Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5 |
| Avondale ICAV#§ The Partners' Fund | 15 Oct 2021 15 Oct 2021 | FNX Dublin Limited 120A Howth Road Howth | No | | Sparkasse Bank Malta plc 27-29 Pembroke Street Lower Dublin D02 V180 |
| Total number of authorised ICAVs: | 458 | | | | |
| Total number of authorised ICAVs including sub-funds: | 1508 | | | | |

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