

Authorised Designated Investment Companies Companies Act, 1990 Part XIII

Under the powers conferred on the Central Bank of Ireland by the Companies Act, 1990 Part XIII (the "Act"), the Central Bank has authorised the following Alternative Investment Funds (AIFs) as designated investment companies designated under Section 256(5) of the Act.

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depositary
Kleinwort Benson Libor Plus Fund Plc*	19 Oct 1992		No	Kleinwort Benson Capital Management (ireland) Limited	JP Morgan Bank (Ireland) plc
Kleinwort Benson Libor Plus Fund (US\$)	19-Oct-92			J.P. Morgan House	J.P. Morgan Bank (Ireland) Plc
Kleinwort Benson Libor Plus Fund (GBP)	30-Aug-93			International Financial Services Centre	200 Capital Dock
Kleinwort Benson Libor Plus Fund (Jap Yen)	30-Aug-93			Dublin 1	79 Sir Rogerson's Quay
Kleinwort Benson Libor Plus Fund (ESP)	03-Apr-95				Dublin 2 D02RK57
Kleinwort Benson Libor Plus 200 Plc*	03 Oct 1994		No	Kleinwort Benson Capital Management (ireland) Limited	JP Morgan Bank (Ireland) plc
Kleinwort Benson Libor Plus 200 Fund (GBP)	03-Oct-94			J.P. Morgan House	J.P. Morgan Bank (Ireland) Plc
Kleinwort Benson Libor Plus 200 Fund (USD)	03-Oct-94			International Financial Services Centre	200 Capital Dock
				Dublin 1	79 Sir Rogerson's Quay
					Dublin 2 D02RK57
Swiss Bank Corporation Derivative Portfolios Plc*	17 Oct 1994		No		JP Morgan Bank (Ireland) plc
SBC DM High Income Fund	17-Oct-94				J.P. Morgan Bank (Ireland) Plc
SBC SFR High Income Fund	17-Oct-94				200 Capital Dock
SBC USD High Income Fund	17-Oct-94				79 Sir Rogerson's Quay
					Dublin 2 D02RK57
Hambros Commodities Fund Plc	30 Jan 1995		No		Northern Trust Fiduciary Services (Ireland) Limited
					George's Court
					54-62 Townsend Street
					Dublin 2
Seilern Balanced Fund plc*	12 Jan 1996	Seilern Investment Management (Ireland) Limited‡	No		Brown Brothers Harriman Trustee Services (Ireland) Limited
		C/O Brown Brothers Harriman Fund Administration Services (Ireland) Ltd			30 Herbert Street
		30 Herbert Street			Dublin 2
Franklin Emerging Market Debt Opportunities Fund plc*	15 May 1996	Franklin Templeton International Services S.A.R.L.	No		JP Morgan Bank (Ireland) plc
		6th Floor Building 3			J.P. Morgan Bank (Ireland) Plc
		Number 1 Ballsbridge			200 Capital Dock
		126 Pembroke Road			79 Sir Rogerson's Quay
					Dublin 2 D02RK57
Russell Investments Institutional Funds plc#	28 Nov 1996	Russell Investments Ireland Limited‡	No		State Street Custodial Services (Ireland) Limited
Russell Investments Multi-Asset Growth Strategy Sterling Fund	06-Nov-09	78 Sir John Rogerson's Quay			78 Sir John Rogerson's Quay
Russell Investments Frontier Markets Equity Fund	03-Sep-10	Dublin 2			Dublin 2
Russell Investments Emerging Markets Opportunities Fund	22-Oct-20				
Omega Trust Umbrella Fund Plc#	06 Dec 1996	Omega Trust Umbrella Fund Plc	Yes		Caceis Bank
Omega Trust Russian Fixed Income Fund	06-Dec-96	33 Sir John Rogerson's Quay			One Custom House Plaza
Global Diversified Fund	01-Feb-05	Dublin 2			IFSC
Russia Opportunity Fund	31-Jan-07				Dublin 1 D01 C2C5

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† This fund was authorised by the Central Bank as a closed-ended investment fund.

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Global Tactical Trading Managers plc#Ø	19 Dec 1996	Goldman Sachs Asset Management Fund Services Limited‡ 47-49 St. Stephen's Green Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Barclays Capital Secured Equity Fund II plc†	12 Jun 1997		No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Cumulative Preference Shares Fund†	12-Jun-97				
Ordinary Shares Fund†	12-Jun-97				
GMO Global Investment Funds plc#Ø	10 Dec 1997		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GMO Global Bond Investment FundØ	10-Dec-97				
SVM Highlander Fund Plc#	25 Feb 1999	SVM Ireland Limited‡ 9 Seville Place Dublin 1	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Goldman Sachs Institutional Funds Plc#	28 Jun 1999	Goldman Sachs Asset Management Fund Services Limited‡	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Global High Yield Portfolio II	30-Sep-04	47-49 St. Stephen's Green			
GMS Alpha+ Equity Advisors I	04-Jan-06	Dublin 2			
Dedicated Investment Fund	15-Dec-06				
Kokusai Equity Master Fund	08-Jul-10				
Australia Enhanced Income Fund II	27-Sep-11				
Global Equity Volatility Fund	20-Oct-11				
Custom Sterling Liquidity Fund	21-May-12				
Sanlam Global Funds plc	29 Jul 1999	Sanlam Asset Management (Ireland) Limited‡	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Sanlam Global Balanced Fund	29-Jul-99	Beech House			
Sanlam Global Equity Fund	29-Jul-99	Beech Hill Road			
Sanlam Global Liquidity Fund	13-Aug-04	Dublin 4			
Sanlam US Dollar Liquidity Fund	29-Sep-08				
Sanlam BIFM Emerging Markets Equity Fund	30-Oct-13				
Sanlam BIFM Global Fixed Income Fund	30-Oct-13				
Sanlam BIFM World Equity Fund	30-Oct-13				
Mpile Global Equity Fund	22-May-14				
Sanlam Private Wealth Global Balanced Fund	10-Mar-15				
Counterpoint Global Equity Fund	09-Apr-15				
Independent Global Flexible Fund	06-Apr-16				
Counterpoint Global Owner Managed Flexible Fund	28-Apr-16				
Excalibur Global Managed Fund	25-Oct-16				
Northstar Global Flexible Fund	11-Nov-16				
ARX Pangaia Global Managed Fund	22-Dec-16				
ABSA Global Access Fund	12-Sep-17				
ABSA Global Best Blend Fund	12-Sep-17				
ABSA Africa Dynamic Income Fund	09-Aug-19				
Franklin Floating Rate Fund Plc	12 May 2000	Franklin Templeton International Services S.A.R.L. 6th Floor Building 3 Number 1 Ballsbridge 126 Pembroke Road	No		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
Optimal Multiadvisors Ireland Plc#	24 Nov 2000		No		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
Optimal Arbitrage Ireland US Dollar Fund	24-Nov-00				
Optimal Strategic US Equity Ireland US Dollar Fund	24-Nov-00				
Optimal Arbitrage Ireland Euro Fund	05-Feb-02				

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Optimal Strategic US Equity Ireland Euro Fund	05-Feb-02				
Optimal Multi-Strategy Ireland Fund	21-Oct-02				
Castle Private Equity (International) Plc#	29 Jun 2001		No	LGT Fund Managers (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Schroder Private Equity Funds Plc*†	19 Nov 2001		No	Schroder Investment Management (ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Schroder Private Equity Fund Of Funds†	19-Nov-01			George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
Equity Long/Short Managers plc#Ø	29 Nov 2001	Goldman Sachs Asset Management Fund Services Limited‡	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
		47-49 St. Stephen's Green Dublin 2			
Benchmark Alternative Investment Fund Plc*	05 Dec 2001		No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Alternative Opportunities	16-Sep-03				
Castle Alternative Invest (International) Plc#	19 Dec 2001	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Parus Fund Plc#	21 Dec 2001	Parus Finance (UK) Ltd	No	Parus Finance (UK) Ltd	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
		33 St James's Square London SW1Y 4JS		33 St James's Square London SW1Y 4JS	
P&G Umbrella Fund plc#§	01 Mar 2002	P&G SGR SpA	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
P&G Structured Credit Opportunities Fund	21-Sep-05	Via Flaminia 491- 00191 Roma			
Albion Alternative Strategies Plc#	19 Apr 2002		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Albion Fund	19-Apr-02				
ASM Alternative Multistrategy Fund plc#	12 Jul 2002		No		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
Aureus Fund (Ireland) plc	05 Sep 2002	Aureus Fund (Ireland) plc	Yes		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
		78 Sir John Rogerson's Quay Dublin 2			
Laredo Umbrella Fund plc#	11 Sep 2002	Omega Gestión de Inversiones SGIIC SAU	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
Laredo Fund	11-Sep-02	Paseo de la Castellana, 28 28046 Madrid			
Fractal Feeder Fund	28-Oct-04				

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
4D Global Energy Development Capital Fund plc [†]	09 Jan 2003		No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
GMO Emerging Country Debt Investment Fund plc ^Ø	10 Jun 2003		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Schroder Private Equity Fund of Funds II plc ^{*†}	03 Jul 2003		No	Schroder Investment Management (ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
New Capital Alternative Strategies plc [#] New Capital Multi-Hedge Focus Fund ^Ø New Capital Tactical Opportunities Fund New Capital Machine Learning Strategies Fund ^Ø	15 Aug 2003 15-Aug-03 15-Aug-03 19-Apr-18	EFG Asset Management (UK) Limited Leconfield House Curzon Street London W1J 5JB	No		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
FPPE Fund plc [†]	17 Sep 2003	Livingbridge EP LLP 100 Wood Street London EC2V 7An	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
QMC Development Capital Fund plc [#]	06 Oct 2003		No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
AA (Alternative Advantage) plc [#] Landmark Investment Fund Ireland	05 Dec 2003 24-Oct-07		No		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
AXA Private Equity Early Fund of Funds (Ireland) plc [†] Class A Shares [†] Class B Shares [†] Class F Shares [†]	05 Dec 2003 05-Dec-03 05-Dec-03 05-Dec-03	AXA Private Equity Early Fund of Funds (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	Yes		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Hedge Fund Managers (Diversified) Inst plc ^Ø Hedge Fund Managers (Diversified) Inst (Ireland)	20 Jan 2004 06-May-11	Goldman Sachs Asset Management Fund Services Limited [‡] 47-49 St. Stephen's Green Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Matthews Asian Selections Funds plc ^{#§} Matthews Asian Selections Fund	27 May 2004 27-May-04		No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
The Real Return Funds plc [#] The Real Return Asian Fund The Real Return Alternative Strategies Fund	13 Sep 2004 13-Sep-04 23-Apr-08	The Real Return Funds plc IFSC North Wall Quay Dublin 1	Yes		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Avalon Absolute Return Funds plc* Avalon Value Fund	16 Dec 2004 16-Dec-04		No		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
Crown Global Secondaries plc#†	17 Dec 2004		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Aberdeen Umbrella Fund plc Aberdeen Frontier Opportunities Fund	14 Jan 2005 10-Dec-10	Aberdeen Standard Investments Luxembourg S.A. 35a, avenue John F. Kennedy L-1855	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
PREFP Pan-European Real Estate Fund of Funds plc#Ø	01 Apr 2005		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Lontana Umbrella Fund plc#§ Cerrado FundØ Hopper FundØ	31 Mar 2005 31-Mar-05 31-Mar-05	Omega Gestión de Inversiones SGIIC SAU Pasco de la Castellana, 28 28046 Madrid	No	Omega Asset Management Limited 53 Davies Street London W1K 5JH	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
Crown Alpha plc#§ LGT Crown Alternative Invest Sub-FundØ Crown Fusion Sub-FundØ LGT Crown Managed Futures Sub-Fund Crown Managed Strategies I Sub-Fund LGT Crown Alpha Sub-Fund LGT Crown Corporate Activity Sub-FundØ LGT Crown Emerging Markets Sub-FundØ LGT Crown Equity Long/Short Sub-Fund LGT Crown Global Macro Sub-Fund LGT Crown Relative Value Sub-FundØ Crown PepperPeaches Sub-FundØ Crown Rivora Managed Futures Sub-Fund LGT Castle Sub-FundØ Crown Tre Sub-Fund LGT Multi-Alternatives Sub-FundØ LGT Multi-Alternatives (Global) Sub-FundØ	22 Nov 2007 22-Nov-07 20-Jun-08 30-Mar-09 24-Aug-12 23-Nov-12 20-Jul-15 20-Jul-15 20-Jul-15 20-Jul-15 20-Jul-15 20-May-16 14-Jun-16 03-Aug-16 30-May-18 04-Nov-19 16-Feb-21	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
Generation IM Fund plc# Generation IM Global Equity Fund Generation IM Asia FundØ	14 Apr 2005 14-Apr-05 01-Feb-11	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
Overstone Fund plc# Overstone Global Equity Fund Overstone Global ex US Equity Fund Overstone U.K. Equity Fund Overstone Emerging Markets Equity Fund Overstone Partners Fund A Overstone Partners Fund B Overstone Partners Fund C	04 May 2005 04-May-05 25-May-06 31-Aug-07 13-Oct-08 27-Sep-13 27-Sep-13 27-Sep-13	Oldfield Partners LLP 130 Buckingham Palace Road London SW1 W9SA	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Sector Investment Funds plc#§	02 Jun 2005	Sector Fund Services AS	No		BNY Mellon SA/NV Dublin Branch
Sector Speculare (Private Equity) II FundØ	31-Aug-05	Filipstad Brygge 2			Riverside II
Sector Zen Fund	29-Mar-06	PO Box 1994 Vika			Sir John Rogerson's Quay
Sector Spesit I FundØ	12-Mar-09	0125 Oslo Norway			Grand Canal Dock Dublin 2 D02KV60
Crown European Private Equity plc#†	08 Jun 2005		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Schroder Private Equity Fund of Funds III plc*†	08 Sep 2005		No	Schroder Investment Management (ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Davy Capital Growth Fund plc#Ø	01 Sep 2005	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
Principal Global Opportunities Series plc#§	26 Aug 2005	Principal Global Investors (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
Specialist Investment Funds (1) plc#	08 Aug 2005	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
M&G European Loan Fund	08-Aug-05				
M&G Dynamic European Loan Fund	25-Sep-06				
M&G Alpha Opportunities Fund	23-Apr-07				
M&G Broad European Loan Fund	29-May-09				
M&G Strategic Credit (1) Fund	29-May-09				
M&G SLK European Loan Fund	18-Aug-09				
M&G Conservative European Loan Fund	01-Jun-10				
M&G Active European Loan Fund	27-Oct-10				
M&G Independent European Loan Fund	28-Jun-12				
M&G Versatile European Loan Fund	31-Jul-13				
M&G Managed European Loan Fund	14-Aug-13				
M&G Zeta European Loan Fund	27-Jul-17				
M&G Omega Loan Fund	04-Aug-20				
M&G Sustainable Loan Fund	17-Jun-21				
Blackstone Systematic Credit Ireland Fund plc#	12 Aug 2005	Blackstone Systematic Credit Ireland Fund plc	Yes		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Blackstone Investment Grade Systematic Corporate Fund (UCITS)	12-Aug-05	George's Court			
Blackstone Investment Grade Systematic Credit Fund (Feeder)	29-May-08	54-62 Townsend Street Dublin 2			
Barings Alpha Funds plc*	10 Nov 2005	Baring International Fund Managers (Ireland) Limited‡ 3rd Floor - Building 3 Number 1 Ballsbridge 126 Pembroke Rd	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Barings Dynamic Asset Allocation Fund	07-Dec-06				
Oslo Asset Management Fund plc#	08 Dec 2005	Oslo Asset Management ASA	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House
OAM Absolute Return Fund	26-Oct-11	Fjordalleen 16			

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		0250 Oslo Norway			12-13 Lower Lesson Street Dublin 2
IREO Irish Real Estate Opportunities Fund plc#Ø	24 May 2006		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
KBI/Lothbury Qualifying Investor Fund plc#Ø	31 Mar 2006	Lothbury Investment Management Limited	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
European Property FundØ	31-Mar-06	5th Floor 111 Old Broad Street London EC2N 1BR			
Carador Income Fund plc*†	06 Apr 2006		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Mercer PIF Fund plc*	18 Aug 2006	Mercer Global Investments Management Limited‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Mercer Passive UK Equity Fund	18-Aug-06	70 Sir John Rogerson's Quay			
MGI Balanced Managed Fund	18-Aug-06	Dublin 2			
MGI Diversified Equity Fund	18-Aug-06				
MGI Europe (ex UK) Equity Fund	18-Aug-06				
MGI Global (ex UK) Equity Fund	18-Aug-06				
MGI U.S. Equity Fund	18-Aug-06				
MGI UK Defensive Fund	18-Aug-06				
MGI UK Growth Fund	18-Aug-06				
MGI UK High Growth Fund	18-Aug-06				
MGI UK Moderate Growth Fund	18-Aug-06				
Mercer Medium Term Inflation Linked Bond Fund	01-Oct-09				
Mercer Passive Global Equity Fund	01-Dec-09				
Mercer UK Credit Fund	08-Jan-10				
Mercer Sterling Inflation Linked LDI Bond Fund	13-Aug-10				
Mercer Sterling Nominal LDI Bond Fund	13-Aug-10				
Mercer Enhanced Yield Fund	04-Oct-10				
Mercer Euro Inflation Linked Bond Fund	19-Jan-11				
Alpha Plus Funds plc#Ø	21 Jun 2006	MSIM FUND MANAGEMENT (IRELAND) LIMITED‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Alpha Institutional Fund of Hedge Funds	26-Jan-07	The Observatory			
Diversified Alternatives Fund	21-Feb-07	Sir John Rogerson's Quay			
Alpha Advantage European Bond Fund II	22-Jun-07	Dublin 2			
Alpha Advantage Global Equity Fund	22-Jun-07				
European Property Fund plc#Ø	07 Sep 2006	Davy Global Fund Management Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
		Davy House 49 Dawson Street Dublin 2			
Cashel Fund plc#Ø	16 Aug 2006	MPPMF Fund Management (Ireland) Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Cashel No. 1 FundØ	16-Aug-06	32 Molesworth Street Dublin 2			
4D Global Energy Development Capital Fund II plc#†	11 Aug 2006		No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1

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Crown European Buyout Opportunities II plc [†]	15 Dec 2006		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
WindWise Qualified Funds plc [#]	26 Jan 2007	State Street Global Advisors Europe Limited [‡]	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
WindWise Global Multi-Strategy Fund	21-Nov-12	78 Sir John Rogerson's Quay			
WindWise Global Issuer Scored Corporate Bond Index Fund	19-May-15	Dublin 2			
WindWise Global Equity Market Neutral Fund	20-Jul-15				
WindWise Moderate Growth Fund	10-Feb-16				
Philos Alternative Edge Funds plc [§]	08 Feb 2007		No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Philos Alternative Edge Fund	08-Feb-07				
Philos Alternative Tranche S10	23-Dec-08				
Formuesforvaltning Private Markets plc [§]	09 Mar 2007	Formuesforvaltning Private Markets plc	Yes		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Global Private Equity 20070	09-Mar-07	10 Earlsfort Terrace			
Global Private Equity 20100	19-Dec-07	Dublin 2			
Multistrategy Hedge	11-Dec-13				
Private Equity 2014 - 2015 [†]	22-Jul-14				
Real Estate 2015 [†]	22-Jul-14				
Private Equity 2015 - 2016 [†]	09-Jul-15				
Real Estate 20160	25-Sep-15				
Private Equity 2016 - 2017	21-Apr-16				
Real Estate 2017	21-Apr-16				
Medium Term Alternatives0	20-Dec-16				
Real Estate Core+0	20-Dec-16				
Private Equity 2017 - 2018 [†]	24-Apr-17				
Real Estate 2018 [†]	24-Apr-17				
Private Equity 2018 - 20190	08-May-18				
Real Estate 20190	08-May-18				
Private Equity 2019-20200	01-May-19				
Real Estate 20200	01-May-19				
Private Equity 2020 - 20210	21-Apr-20				
Real Estate 20210	10-Aug-20				
Private Equity 2021 - 20220	12-Mar-21				
Real Estate 20220	06-May-21				
CBRE Global Investment Partners Umbrella Fund plc [§]	28 Mar 2007	CBRE Global Investment Partners Limited	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
CB Richard Ellis Europe (ex-UK) Alpha Fund0	28-Mar-07	21 Bryanston Street			
CB Richard Ellis Asia Alpha Plus II Feeder Fund0	23-Dec-11	London			
CBRE Global Investment Partners Asia Fund III0	30-May-13	W1H 7PR			
CBRE Global Alpha Feeder Fund I0	23-Dec-16				
Schroder Private Equity Fund of Funds IV plc [†]	01 Jun 2007		No	Schroder Investment Management (ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
River and Mercantile Umbrella Fund plc [#]	23 Apr 2007	Carne Global Fund Managers (Ireland) Limited [‡]	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
River and Mercantile Stable Growth Fund	26-Nov-08	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2			
Aberdeen Diamond Private Equity III plc [†]	30 Apr 2007		No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay

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⁰ This fund was authorised by the Central Bank as an open-ended with limited liquidity investment fund.

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
					Grand Canal Dock Dublin 2 D02KV60
Auriel Funds plc#	09 May 2007		No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Auriel Currency 2x Fund	09-May-07				
Auriel Currency Fund	09-May-07				
GREFF Global Real Estate Fund of Funds plc#†	31 May 2007		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Taiga Investment Funds plc#	12 Jul 2007	Taiga Fund Management AS	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Taiga Fund	18-Apr-08	Dronning Mauds gate 1 0250 Oslo			
Onze Private Equity plc#‡	06 Jun 2007		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Russell Investments Qualifying Investor Alternative Funds plc#	20 Jun 2007	Russell Investments Ireland Limited‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
OpenWorld Commodities Long/Neutral Strategy	22-Dec-09	78 Sir John Rogerson's Quay			
Russell Investments Floating Rate Fund	28-Feb-14	Dublin 2			
Russell Investments Global Leveraged Equity Fund	22-Mar-17				
Russell Investments Multi-Asset Credit Fund	22-Mar-17				
Russell Investments Regional Leveraged Equity Fund	22-Mar-17				
Goldman Sachs Institutional Funds II plc#	20 Jun 2007	Goldman Sachs Asset Management Fund Services Limited‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Floating Rate Loan Fund	20-Jun-07	47-49 St. Stephen's Green			
Corporate Credit Investment Fund	28-Apr-09	Dublin 2			
US Mortgage Real Estate Income FundØ	22-May-20				
Crown Asia-Pacific Private Equity plc#†	11 Jul 2007		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
GMO Qualifying Investor Funds plc#§	24 Jul 2007		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GMO Emerging Country Local Debt Investment FundØ	24-Jul-07				
GMO Systematic Global Macro Fund	03-Jul-12				
Westport Investment Property Fund plc#Ø	27 Jul 2007		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Merrion Capital Specialist Investment Funds plc#	07 Aug 2007	Merrion Capital Investment Managers Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Merrion High Alpha Fund	07-Aug-07	Second Floor			
Merrion Absolute Return Fund	27-May-16	Heritage House			
Cantor Property Income Fund†	03-Jan-20	23 St Stephen's Green			
New HavenØ	27-Apr-21	Dublin 2			
Ignis Strategic Solutions Funds plc#§	10 Sep 2007	Aberdeen Standard Investments Luxembourg S.A.	No		State Street Custodial Services (Ireland) Limited

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Fundamental Strategies Fund Systematic Strategies FundØ	10-Sep-07 10-Sep-07	35a, avenue John F. Kennedy L-1855			78 Sir John Rogerson's Quay Dublin 2
Marathon Global Fund plc#	12 Nov 2007	Marathon Asset Management LLP Orion House 5 Upper St. Martin's Lane London WC2H 9EA	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Resource Property Investment Fund plc#	15 Nov 2007	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 Asia Fund of Funds plc##	22 Nov 2007		No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Smedvig Funds plc§	20 Dec 2007	Smedvig Funds plc	Yes		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Smedvig Absolute Return - Hedge FundØ	20-Dec-07	39/40 Upper Mount Street Dublin 2			
Smedvig Absolute Return - High Volatility Fund	20-Dec-07				
Smedvig Episodic Opportunities FundØ	20-Dec-07				
Smedvig Equity Based Hedged Strategies Fund	20-Dec-07				
Smedvig Global Equity Fund	20-Dec-07				
Smedvig Odar Fund	20-Dec-07				
Smedvig Private Equity FundØ	20-Dec-07				
Smedvig Property FundØ	20-Dec-07				
Cairn Global Funds plc§	31 Dec 2007	Carne Global Fund Managers (Ireland) Limited‡	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Cairn Strata Credit Fund	26-Jul-13	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2			
Cairn Pathfinder Fund I†	01-Dec-17				
Arrowstreet Multi-Strategy Umbrella plc#	22 Jan 2008	Arrowstreet Capital, Limited Partnership	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Arrowstreet Global Alpha Extension Fund I	22-Jan-08	The John Hancock Tower			
Arrowstreet EAFE Alpha Extension Fund II	05-Aug-08	200 Clarendon Street			
Arrowstreet Emerging Market Fund III	01-May-09	30th Floor			
Arrowstreet ACWI ex US Fund IV	11-Dec-09	Boston			
Arrowstreet Global Minimum Volatility Fund VI	18-Jul-13	MA 02116			
Arrowstreet ACWI ex US Alpha Extension Fund VII	19-May-15				
Crown Europe Middle Market II plc##	28 Jan 2008		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Mercer QIF Fund plc§	06 Feb 2008	Mercer Global Investments Management Limited‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Mercer LDI Fund I	06-Feb-08	70 Sir John Rogerson's Quay Dublin 2			
Mercer LS Managed Fund	26-Jan-09				
Mercer QIF Alternatives Fund	13-Jul-09				
Mercer Flexible LDI £ Fixed Enhanced Hedging Fund	26-Feb-10				
Mercer Flexible LDI £ Fixed Enhanced Matching Fund 1	26-Feb-10				
Mercer Flexible LDI £ Fixed Enhanced Matching Fund 2	26-Feb-10				
Mercer Flexible LDI £ Fixed Enhanced Matching Fund 3	26-Feb-10				
Mercer Flexible LDI £ Fixed Enhanced Matching Fund 4	26-Feb-10				
Mercer Flexible LDI £ Fixed Enhanced Matching Fund 5	26-Feb-10				

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Mercer Flexible LDI £ Inflation Enhanced Matching Fund 1	26-Feb-10				
Mercer Flexible LDI £ Inflation Enhanced Matching Fund 2	26-Feb-10				
Mercer Flexible LDI £ Real Enhanced Matching Fund 1	26-Feb-10				
Mercer Flexible LDI £ Real Enhanced Matching Fund 2	26-Feb-10				
Mercer Flexible LDI £ Real Enhanced Matching Fund 3	26-Feb-10				
Mercer Flexible LDI £ Real Enhanced Matching Fund 4	26-Feb-10				
Mercer Flexible LDI £ Real Enhanced Matching Fund 5	26-Feb-10				
Mercer Flexible LDI £ RPI Enhanced Hedging Fund	26-Feb-10				
Mercer Option Strategy Fund I	05-Mar-10				
Mercer Option Strategy Fund II	05-Mar-10				
Mercer Option Strategy Fund III	05-Mar-10				
Mercer Option Strategy Fund IV	05-Mar-10				
Mercer Option Strategy Fund V	05-Mar-10				
Mercer Diversifying Alternatives StrategiesØ	23-Jan-12				
Mercer Multi-Asset Growth Fund	27-Feb-12				
Mercer Dynamic Asset Allocation Fund	26-Oct-12				
Mercer Tailored Fixed Income Fund	12-Feb-13				
Mercer Tailored Fixed Income Fund B	18-Jul-13				
Mercer Multi-Asset Credit Fund	10-Feb-14				
Mercer Investment Fund 1	27-Aug-14				
Mercer Select Alternatives StrategiesØ	11-Dec-14				
Mercer Tailored Credit Fund 1	25-Mar-15				
Mercer Private Markets PortfolioØ	27-Aug-15				
Mercer Investment Fund 4	02-Mar-16				
Mercer Synthetic Equity-Linked Nominal Bond Fund	16-Feb-17				
Mercer Synthetic Equity-Linked Real Bond Fund	16-Feb-17				
Mercer Investment Fund 7	11-Apr-17				
Mercer Responsible Alternatives Strategies	30-Nov-17				
Schroder Secured FinanceØ	22-May-18				
Mercer Investment Fund 15	29-May-18				
Mercer Advantage Balanced Growth Fund	30-May-18				
Insight Secured FinanceØ	19-Jul-18				
KKR Multi-Asset Credit	25-Oct-18				
Mercer Euro Long Real LDI Fund	30-Nov-18				
Mercer Euro Long Nominal LDI Fund	11-Apr-19				
Mercer Global Dynamic Multi Asset Fund	09-Jul-19				
Mercer Euro Medium Nominal LDI Fund	23-Oct-19				
Mercer Investment Fund 18	09-Jan-20				
Mercer Multi Asset Balanced Growth Fund	10-Mar-20				
Mercer AG Euro Bond Fund	07-May-20				
Mercer AG Euro Equity Fund	07-May-20				
Mercer AG Global Bond Fund	07-May-20				
Mercer AG Global Equity Fund	07-May-20				
Mercer Passive OECD Global Credit Fund	14-Sep-20				
Mercer 1 Flexible Income Foreign Currency Bonds	22-Sep-20				
Mercer Investment Fund 16 Feeder Fund	02-Oct-20				
Mercer Investment Fund 20Ø	27-Apr-21				
Mercer Investment Fund 23Ø	10-Sep-21				
Lion Credit Opportunity Fund plc#§	08 Feb 2008	M&G Luxembourg SA	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Credit Opportunity Fund IIIØ	20-May-08	34-38			
Credit Opportunity Fund VIIØ	23-Feb-10	avenue de la Liberté			
Credit Opportunity Fund XIIIØ	11-Dec-13	L-1930			
Credit Opportunity Fund XIVØ	28-Jul-14				
Credit Opportunity Fund IV	23-Jan-15				
Credit Opportunity Fund XVØ	10-Nov-17				
Credit Opportunity Fund XVIØ	25-Jun-18				
Credit Opportunity Fund XVII†	02-Sep-19				
Albemarle Alternative Funds plc#§	25 Feb 2008	Albemarle Alternative Funds plc	Yes		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
White Rhino Fund	25-Feb-08	5th Floor			
Eagle Fund	08-Jun-20	The Exchange			
Eterna Blockchain Fund II†	10-Aug-20	George's Dock IFSC			

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		Dublin 1			
IPM Global Fund plc#	28 Mar 2008	IPM Informed Portfolio Management AB	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
IPM Systematic Macro Fund (Ireland)	26-Jun-08	Master Samuelsingatan 6 SE-111 44 Stockholm			
Stone Harbor Global Funds plc#	14 May 2008	Stone Harbor Investment Partners Limited‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Stone Harbor Emerging Markets Debt Portfolio	14-May-08	10 Earlsfort Terrace			
Stone Harbor Emerging Markets Local Currency Debt Portfolio	14-May-08				
Stone Harbor Leveraged Loan Portfolio	14-May-08				
Stone Harbor LIBOR Multi-Strategy Portfolio	14-May-08	Dublin 2			
Stone Harbor Sterling Core Plus Total Return Portfolio	14-May-08	D02T380			
Stone Harbor Emerging Markets Debt Blend Portfolio	10-Jul-09				
Stone Harbor Emerging Markets Debt Blend (No. 2) Portfolio	25-Jun-10				
Stone Harbor Emerging Markets Corporate Debt Portfolio	30-Nov-10				
Stone Harbor Convertible Securities Portfolio	31-Aug-12				
Stone Harbor Emerging Markets Local Currency Inflation Linked Debt Portfolio	09-Apr-13				
Stone Harbor Global Diversified Credit (No. 1) Portfolio	09-Apr-13				
Stone Harbor Multi Asset Credit Portfolio	09-Apr-13				
Stone Harbor Broad Global High Yield Portfolio	21-Nov-13				
Stone Harbor Global Aggregate Total Return Portfolio	21-Nov-13				
Stone Harbor Multi Asset Credit (No. 2) Portfolio	21-Nov-13				
Stone Harbor LIBOR Multi-Strategy (No. 2) Portfolio	27-Feb-14				
Stone Harbor Developed Markets Government Opportunistic Portfolio	28-Nov-14				
Stone Harbor Emerging Markets Corporate Debt Opportunistic Portfolio	28-Nov-14				
Stone Harbor Emerging Markets Debt Opportunistic Portfolio	28-Nov-14				
Stone Harbor Emerging Markets Local Currency Debt Opportunistic Portfolio	28-Nov-14				
Stone Harbor European High Yield Bond Opportunistic Portfolio	28-Nov-14				
Stone Harbor Global Investment Grade Corporate Bond Opportunistic Portfolio	28-Nov-14				
Stone Harbor High Yield Bond Opportunistic Portfolio	28-Nov-14				
Stone Harbor Leveraged Loan Opportunistic Portfolio	28-Nov-14				
Stone Harbor Multi Asset Credit Opportunistic Portfolio	28-Nov-14				
Stone Harbor Securitised Bond Opportunistic Portfolio	28-Nov-14				
Stone Harbor Global Emerging Markets Debt Blend Portfolio	12-Oct-15				
Crown Distressed Credit Opportunities plc#†	30 Jun 2008		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Specialist Investment Funds (3) plc#§	14 Jul 2008	M&G Luxembourg SA	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
M&G Traditional Credit FundØ	14-Jul-08	34-38			
M&G Debt Opportunities FundØ	25-Nov-11	avenue de la Liberté			
M&G Focused European Loan Fund	27-Sep-12	L-1930			
M&G Illiquid Credit Opportunities Fund	28-Feb-14				
M&G Debt Opportunities Fund IIØ	02-Apr-14				
M&G Impact Financing FundØ	28-Nov-16				
M&G Illiquid Credit Opportunities Fund IIØ	12-Dec-16				
M&G Illiquid Credit Opportunities Fund VI	05-Apr-18				
M&G Illiquid Credit Opportunities Fund III	19-Apr-18				
M&G Illiquid Credit Opportunities Fund IV	10-Sep-18				
M&G Illiquid Credit Opportunities Fund VØ	27-May-19				
M&G Illiquid Credit Opportunities Fund VIIØ	03-Jul-19				
Crown Global Secondaries II plc#†	29 Sep 2008		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2

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Celsius International Funds plc#	03 Dec 2008	FundRock Management Company SA	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Structured Income Fund - Dual Index Series 1	23-Nov-12	9 Upper Pembroke Street			
Barclays Enhanced US Equities Fund	24-Jan-13	Dublin 2			
Shiller Barclays CAPE US Sector Fund	24-Jul-18				
Barclays Global Rates Adjusted Carry (GRACE) Fund	28-Jul-20				
Metzler Fund Solutions plc#Ø	16 Dec 2008	Universal-Investment Ireland Fund Management Limited‡	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Metzler China Equity RMB Fund	21-Dec-12	Kilmore House Spencer Dock North Wall Quay Dublin 1			
Adept Investment Management plc#§	23 Dec 2008	Carne Global Fund Managers (Ireland) Limited‡	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Adept Strategy 1 Fund	23-Dec-08	2nd Floor, Block E			
Adept Strategy 2 Fund	23-Dec-08	Iveagh Court			
Adept Strategy 5 Fund	23-Dec-08	Harcourt Road			
Adept Strategy 9 Fund	16-Jan-12	Dublin 2			
Adept Strategy 15 Fund	14-Apr-14				
Adept Strategy 16 FundØ	16-Jun-14				
Adept Strategy 17 Fund	28-Nov-14				
Adept Strategy 18 Fund	28-Nov-14				
Adept Strategy 19 Fund	02-Apr-15				
Adept Strategy 20 Fund	04-Jul-16				
Adept Strategy 21 Fund	04-Jul-16				
Adept Strategy 22 Fund	04-Jul-16				
Adept Strategy 23 Fund	04-Jul-16				
Adept European IORP Strategy 4 Fund	30-Jan-17				
Adept Strategy 24 Fund	12-Apr-17				
Adept Strategy 25 Fund	15-Sep-17				
Adept Strategy 26 Fund	22-Feb-18				
Adept Strategy 27 FundØ	10-May-18				
Adept Strategy 28 FundØ	10-May-18				
Adept Strategy 29 FundØ	12-Dec-19				
Adept Strategy 30 Fund	26-Jun-20				
Adept Strategy 31 Fund	03-Dec-20				
LSAM SF 4 plc#	22 Jan 2009	Lantern Structured Asset Management Limited‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Defensive Yield Enhancement Fund (USD)	14-Oct-09	1st Floor, College Park House South Frederick Street Dublin 2			
Strategy Composites plc#	31 Mar 2009	AIM Capital Oy	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
AIM Fixed Income Strategies Fund	31-Mar-09	Kalevankatu 17 A 1			
AIM Diversified Strategies Fund	29-Jul-09	00100 Helsinki			
CQS Global Funds (Ireland) plc#§	20 May 2009	CQS (UK) LLP	No		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
CQS Convertible Opportunities Fund	20-May-09	5th Floor			
CQS Credit Multi Asset Fund	23-Oct-12	33 Chester Street			
Gracechurch Loans Fund	19-Mar-14	London			
DO S3 Fund	30-Apr-14	SW1X 7BL			
CQS Capital Commitments Solution Fund	05-Jun-18				
CQS European Loans Fund	22-Jun-18				
CQS Brunel Multi Asset Credit Fund	21-Apr-21				
4D Global Energy Investments plc#†	04 Jun 2009	4D Global Energy Advisors, SAS. 15 rue de la Baume 75008 Paris	No		Société Générale SA 3rd Floor IFSC House IFSC

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PFI Europe Private Equity Fund I plc#†	09 Jul 2009	LGT Capital Partners (Ireland) Limited‡ Third Floor 30 Herbert Street Dublin 2	No		Dublin 1 BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
PGIM Qualifying Investor Funds plc#§	28 Aug 2009	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
PGIM QIF Global Loan Fund	28-Aug-09				
PGIM QIF US Corporate Bond Fund	28-Aug-09				
Pricoa Sterling Corporate Bond Fund	22-Feb-11				
PGIM QIF Global Corporate Bond FundØ	22-Dec-11				
QMA Emerging Markets Core Equity Fund	26-Jul-12				
PGIM QIF Emerging Market Debt Opportunities Fund	14-May-14				
QMA Emerging Markets Equity Fund	21-Jan-15				
PGIM QIF European Loan FundØ	02-Mar-17				
PGIM QIF EM Bonds Fund	19-Jun-18				
PGIM QIF Impresa Emerging Market Blend Debt Fund	08-Jan-21				
First State Funds plc#§	28 Sep 2009	First Sentier Investors (Ireland) Limited‡ 70 Sir John Rogerson's Quay Dublin 2	No		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
First State China A Shares Fund	28-Sep-09				
Stewart Investors Global Emerging Markets Best Ideas Fund	15-Oct-12				
Stewart Investors Frontier Markets FundØ	04-Apr-13				
Leadenhall Diversified Insurance Linked Investments Fund plc#Ø	14 Oct 2009	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 Value Insurance Linked Investments Fund plc#Ø	14 Oct 2009	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
OMIGSA Alternative Assets plc#Ø	20 Oct 2009	Ballybunion Capital Limited‡ Ashley House Morehampton Road Donnybrook Dublin 4	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
OMIGSA International Private Equity Fund of FundsØ	20-Oct-09				
OMIGSA International Private Equity Fund of Funds IIØ	19-Jun-12				
Old Mutual Africa Private Equity Fund of FundsØ	10-Mar-14				
OMIGSA International Private Equity Fund of Funds IIIØ	15-Aug-17				
OMIGSA International Private Equity Fund IVØ	21-May-20				
DCI Investment Funds plc#	11 Dec 2009	Blackstone Ireland Fund Management Limited‡ 2nd Floor 30 Herbert Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
DCI Market Neutral Credit Feeder Fund	11-Dec-09				
DCI - SCS Enhanced High Yield Corporate Credit Feeder Fund	12-Dec-17				
DCI - SCS Enhanced Investment Grade Corporate Credit Feeder Fund	12-Dec-17				
Crown Cash Management plc#	15 Dec 2009	LGT Capital Partners (Ireland) Limited‡ Third Floor 30 Herbert Street Dublin 2	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
GoldenTree High Yield Value Fund Offshore plc#§	22 Dec 2009		No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock
GoldenTree High Yield Value B Portfolio	22-Dec-09				
GoldenTree High Yield Value D PortfolioØ	21-Dec-18				

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Custom Markets QIAIF plc#§	23 Dec 2009	Waystone Fund Management (IE) Limited‡	No		Dublin 2 D02KV60
Investment B 2015 Fund	09-Jan-12	3rd Floor			RBC Investor Services Bank S.A.
Investment D Fund	20-Dec-13	76 Lower Baggot Street			4th Floor
Investment A Fund	30-Jan-14				One George's Quay Plaza
Investment B Fund	30-Jan-14				George's Street
Investment C Fund	30-Jan-14				Dublin 2
Global Bond Fund	22-Mar-16				
The HEMM FundØ	30-Mar-17				
Eurozone Equity Income Fund	18-Apr-19				
The HEMM 2020 FundØ	25-Jun-20				
Investment A 2021 Fund	29-Dec-20				
Marshall Wace Funds plc#Ø	23 Dec 2009	Marshall Wace LLP	No		Citco Bank Nederland NV Dublin Branch
MW Eureka Fund	28-Jan-10	George House			Custom House Plaza Block 6
MW Europa Fund	28-Jan-10	131 Sloane Street			International Financial Services Centre
MW Global Financials Market Neutral Fund	28-Jan-10	London			Dublin 1
MW Global Opportunities Fund	28-Jan-10	SW1X 9AT			
MW Japan Market Neutral Fund	28-Jan-10				
MW Market Neutral TOPS Fund	28-Jan-10				
MW TOPS Fund	28-Jan-10				
MW Market Neutral TOPS ERISA Fund	25-Feb-11				
MW Japan Market Neutral ERISA Fund	20-Jun-11				
MW TOPS ERISA Fund	19-Nov-14				
MW Europa Long-Only Fund	25-May-15				
MW Systematic Alpha Plus Fund	27-Apr-16				
MW TOPS Emerging Markets Alpha Fund	27-Apr-16				
MW TOPS Emerging Markets Absolute Return Fund	08-Aug-19				
RiverRock European Capital Master Fund plc#§	13 Jan 2010	RiverRock European Capital Partners LLP	No	RiverRock European Capital Management Limited	European Depository Bank S.A.
RiverRock European Opportunities Fund†	13-Jan-10	4th Floor		32 Molesworth Street	Block 5
RiverRock Investment Portfolio FundØ	15-Jun-11	11 Pilgrim Street		Dublin 2	Irish Life Building
		London			Dublin 1
		EC4V 6RN			
PIMCO Funds Ireland plc#§	28 Jan 2010	Pimco Global Advisors (Ireland) Limited‡	No		State Street Custodial Services (Ireland) Limited
PIMCO US Dollar Short-Term Floating NAV Fund	09-Apr-10	Third Floor			78 Sir John Rogerson's Quay
PIMCO Capital Securities Fund	21-Apr-11	Harcourt Building			Dublin 2
PIMCO European ABS Fund	08-Jun-12	Harcourt Street			
PIMCO Property Fund	11-Dec-13				
PIMCO Senior Loan Fund	06-Mar-14				
PIMCO Property Fund II	10-Mar-14				
PIMCO Property Fund III	21-Aug-14				
PIMCO Emerging Market Debt Fund	04-Sep-14				
Flexible Real Return Fund	03-Mar-15				
PIMCO High Yield World 1 FundØ	16-Oct-15				
Dynamic Bond Fund	11-Jan-16				
Global Inflation Protection Fund	15-Feb-16				
PIMCO Short-Duration Euro High Yield FundØ	15-Feb-16				
PIMCO CDI Fund I	05-Jun-20				
PIMCO Loan Fund I	16-Jul-21				
LGIM (Ireland) Risk Management Solutions plc#§	31 Mar 2010	LGIM Managers (Europe) Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited
LGIM 2030 Fixed Fund	31-Mar-10	2 Dublin Landings			George's Court
LGIM 2030 Real Fund	31-Mar-10	North Dock			54-62 Townsend Street
LGIM 2020 Fixed Fund	11-Jul-11	Dublin 1			Dublin 2
LGIM 2020 Real Fund	11-Jul-11				
LGIM 2025 Fixed Fund	11-Jul-11				
LGIM 2025 Real Fund	11-Jul-11				
LGIM 2035 Fixed Fund	11-Jul-11				

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
LGIM 2035 Real Fund	11-Jul-11				
LGIM 2040 Fixed Fund	11-Jul-11				
LGIM 2040 Real Fund	11-Jul-11				
LGIM 2050 Fixed Fund	11-Jul-11				
LGIM 2050 Real Fund	11-Jul-11				
LGIM 2060 Fixed Fund	11-Jul-11				
LGIM 2060 Real Fund	11-Jul-11				
LGIM Hedging - Fund A	11-Jul-11				
LGIM Hedging - Fund B	11-Jul-11				
LGIM Hedging - Fund C	11-Jul-11				
LGIM 2040 Inflation Fund	18-Aug-11				
LGIM 2030 Inflation Fund	14-Nov-11				
LGIM 2035 Inflation Fund	14-Nov-11				
LGIM Hedging Fund DJ	14-Nov-11				
LGIM Hedging - Fund J	22-Dec-11				
LGIM Hedging - Fund D	26-Mar-12				
LGIM 2047 Leveraged Index-Linked Gilt Fund	18-Jun-12				
LGIM 2049 Leveraged Gilt Fund	18-Jun-12				
LGIM 2050 Leveraged Index-Linked Gilt Fund	18-Jun-12				
LGIM 2055 Leveraged Gilt Fund	18-Jun-12				
LGIM 2055 Leveraged Index-Linked Gilt Fund	18-Jun-12				
LGIM 2062 Leveraged Index-Linked Gilt Fund	18-Jun-12				
LGIM Hedging - Fund H	07-Aug-12				
LGIM Hedging - Fund I	07-Aug-12				
LGIM Hedging - Fund L	07-Aug-12				
LGIM Hedging - Fund G	29-Aug-12				
LGIM Solutions - Fund M	29-Aug-12				
LGIM Hedging - Fund O	19-Oct-12				
LGIM Hedging - Fund Q	19-Oct-12				
LGIM Solutions - Fund P	19-Oct-12				
LGIM Hedging-Fund R	22-Oct-12				
LGIM 2020 Inflation Fund	19-Dec-12				
LGIM 2040 Leveraged Index-Linked Gilt Fund	24-Jan-13				
LGIM Hedging - Fund W	30-Jan-13				
LGIM Hedging - Fund V	14-Feb-13				
LGIM 2050 Inflation Fund	06-Mar-13				
LGIM 2060 Inflation Fund	06-Mar-13				
LGIM Hedging - Fund AE	04-Jun-13				
LGIM 2030 Leveraged Index-Linked Gilt Fund	06-Jun-13				
LGIM 2037 Leveraged Index-Linked Gilt Fund	06-Jun-13				
LGIM 2038 Leveraged Gilt Fund	06-Jun-13				
LGIM 2042 Leveraged Gilt Fund	06-Jun-13				
LGIM 2042 Leveraged Index-Linked Gilt Fund	06-Jun-13				
LGIM 2060 Leveraged Gilt Fund	06-Jun-13				
LGIM 2045 Fixed Fund	01-Aug-13				
LGIM 2045 Real Fund	01-Aug-13				
LGIM 2055 Fixed Fund	01-Aug-13				
LGIM 2055 Real Fund	01-Aug-13				
LGIM Hedging - Fund Z	08-Nov-13				
LGIM Hedging - Fund BJ	05-Dec-13				
LGIM Hedging - Fund DC	05-Dec-13				
LGIM Active Gilts All Stocks Fund AH	21-Jan-14				
LGIM Hedging-Fund WH	03-Feb-14				
LGIM Hedging-Fund WS	03-Feb-14				
LGIM Hedging-Fund WT	03-Feb-14				
LGIM Hedging - Fund AC	10-Feb-14				
LGIM 2068 Leveraged Gilt Fund	28-Apr-14				
LGIM 2068 Leveraged Index Linked Gilt Fund	28-Apr-14				
LGIM Fixed Long Duration Fund	28-Apr-14				
LGIM Fixed Short Duration Fund	28-Apr-14				
LGIM Real Long Duration Fund	28-Apr-14				
LGIM Real Short Duration Fund	28-Apr-14				
LGIM Hedging - Fund AI	17-Nov-14				
LGIM Synthetic Leveraged Credit Fund	08-Dec-14				
LGIM 2024 Leveraged Index-Linked Gilt Fund	03-Mar-15				

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
LGIM 2025 Inflation Fund	03-Mar-15				
LGIM 2034 Leveraged Index-Linked Gilt Fund	03-Mar-15				
LGIM 2045 Inflation Fund	03-Mar-15				
LGIM 2045 Leveraged Gilt Fund	03-Mar-15				
LGIM 2055 Inflation Fund	03-Mar-15				
LGIM Hedging - Fund AK	06-May-15				
LGIM Hedging - Fund AL	06-May-15				
LGIM Hedging - Fund AN	14-May-15				
LGIM Bespoke Active Credit Fund AM	10-Jun-15				
LGIM Hedging - Fund AP	13-Jul-15				
LGIM Solutions Fund AO	13-Jul-15				
LGIM Hedging- Fund AR	31-Aug-15				
LGIM Solutions - Fund AQ	31-Aug-15				
LGIM Hedging Fund AT	19-Oct-15				
LGIM Hedging Fund AU	19-Oct-15				
LGIM Hedging Fund AV	19-Oct-15				
LGIM Hedging-Fund AS	19-Oct-15				
LGIM Solutions Fund BF	05-May-16				
LGIM Hedging - Fund BC	12-May-16				
LGIM Hedging Fund AW	13-Jun-16				
LGIM Hedging - Fund BH	21-Jun-16				
LGIM Hedging - Fund AX	30-Jun-16				
LGIM Bespoke Active Credit Fund BP	26-Aug-16				
LGIM Solutions Fund BR	29-Sep-16				
LGIM Hedging - Fund ZZ	12-Oct-16				
LGIM Bespoke Active Credit Fund BS	05-Jan-17				
LGIM Hedging - Fund AZ	05-Jan-17				
LGIM Solutions - Fund BA	05-Jan-17				
LGIM Leveraged Gilt Plus Fund	22-Feb-17				
LGIM Leveraged Index Linked Gilt Plus Fund	22-Feb-17				
LGIM Hedging - Fund BI	28-Apr-17				
LGIM Solutions Fund BB	28-Apr-17				
LGIM Hedging - Fund BG	03-Aug-17				
LGIM Hedging - Fund BT	03-Aug-17				
LGIM Hedging - Fund CI	11-Aug-17				
LGIM Hedging - Fund CJ	11-Aug-17				
LGIM Solutions Fund CA	15-Aug-17				
LGIM Solutions Fund CC	23-Aug-17				
LGIM Solutions Fund CU	23-Aug-17				
LGIM Solutions Fund CB	27-Sep-17				
LGIM Hedging - Fund BL	29-Sep-17				
LGIM Hedging - Fund AY	27-Oct-17				
LGIM Solutions Fund CD	09-Jan-18				
LGIM Leveraged Synthetic Equity Fund	12-Feb-18				
LGIM Leveraged Synthetic Equity Fund (GBP Currency Hedged)	12-Feb-18				
LGIM Solutions Fund CE	12-Feb-18				
LGIM Solutions Fund CP	21-Feb-18				
LGIM Credit and Liquidity - Fund BN	03-May-18				
LGIM Credit and Liquidity - Fund BM	29-May-18				
LGIM Solutions Fund CF	01-Jun-18				
L&G Future World Global Credit Fund - UK	06-Jun-18				
LGIM Hedging - Fund BU	07-Jun-18				
LGIM Solutions Fund CV	18-Jun-18				
LGIM Solutions Fund CW	18-Jun-18				
LGIM Hedging Fund BV	02-Jul-18				
LGIM Solutions Fund CG	02-Jul-18				
LGIM Solutions Fund CH	02-Jul-18				
LGIM Credit and Liquidity Fund BO	25-Jul-18				
LGIM Solutions Fund DB	27-Jul-18				
LGIM Solutions Fund DD	20-Aug-18				
LGIM Solutions Fund DE	20-Aug-18				
LGIM Hedging - Fund BD	27-Aug-18				
LGIM Solutions Fund DF	12-Oct-18				
LGIM Hedging - Fund CK	07-Feb-19				
LGIM Solutions Fund DG	07-Feb-19				

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
LGIM Maturing Buy & Maintain Credit Fund 2020-2024	28-Mar-19				
LGIM Maturing Buy & Maintain Credit Fund 2025-2029	28-Mar-19				
LGIM Maturing Buy & Maintain Credit Fund 2030-2034	28-Mar-19				
LGIM Maturing Buy & Maintain Credit Fund 2035-2039	28-Mar-19				
LGIM Maturing Buy & Maintain Credit Fund 2040-2054	28-Mar-19				
LGIM Solutions Fund DH	21-May-19				
LGIM Hedging - Fund CL	28-Jun-19				
LGIM Hedging Fund DK	24-Jul-19				
LGIM Hedging Fund DL	24-Jul-19				
LGIM Solutions Fund CQ	24-Jul-19				
LGIM Solutions Fund CR	24-Jul-19				
LGIM Solutions Fund CS	24-Jul-19				
LGIM Solutions Fund CT	19-Aug-19				
LGIM Hedging Fund DO	31-Jan-20				
LGIM Bespoke Active Credit Fund DS	10-Mar-20				
LGIM Solutions Fund BK	10-Mar-20				
LGIM Solutions Fund DP	10-Mar-20				
LGIM Solutions Fund DT	19-Mar-20				
LGIM Solutions Fund BW	04-Jun-20				
LGIM Solutions Fund BX	04-Jun-20				
LGIM Solutions Fund BY	04-Jun-20				
LGIM Solutions Fund BZ	04-Jun-20				
LGIM Solutions Fund DM	04-Jun-20				
LGIM Solutions Fund DI	20-Aug-20				
LGIM Solutions Fund DN	20-Aug-20				
LGIM Solutions Fund DQ	20-Aug-20				
LGIM Solutions Fund DR	20-Aug-20				
LGIM Solutions Fund DU	08-Feb-21				
LGIM Solutions Fund DV	08-Feb-21				
LGIM Solutions Fund DW	12-Mar-21				
LGIM Solutions Fund DX	12-Mar-21				
LGIM Solutions Fund DY	12-Mar-21				
LGIM Leveraged Defensive Synthetic Equity Fund	26-Jul-21				
LGIM Unleveraged Defensive Synthetic Equity Fund	26-Jul-21				
LGIM Solutions Fund DZ	18-Oct-21				
AXA IM Strategies plc#§	07 Apr 2010	AXA Investment Managers Paris	No		BNY Mellon SA/NV Dublin Branch
AXA IM Loan Fund	07-Apr-10	Tour Majunga - 6 place de la Pyramide			Riverside II
AXA IM European Middle-Market Debt FundØ	07-Dec-16	92908 PARIS - La Défense cedex			Sir John Rogerson's Quay
AXA IM Global Loan Opportunity FundØ	23-Oct-17				Grand Canal Dock
AXA IM Global Secured Assets Fund †‡	22-Oct-18				Dublin 2
AXA IM Secured Finance Fund I	22-Feb-19				D02KV60
AXA IM PRIVATE FINANCING FUND †	20-Mar-19				
AXA IM Senior Financing NPL Fund †‡	15-Jul-19				
AXA IM Secured Finance Fund IIØ	06-Apr-20				
AXA IM Global Secured Assets Fund III†	04-May-21				
AXA IM Global Secured Assets FundØ	07-Oct-21				
CENGAL Private Equity Investments plc#†	29 Apr 2010	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch
		Third Floor			Trinity Point
		30 Herbert Street			10-11 Leinster Street South
		Dublin 2			Dublin 2
Seventh Private Equity Investments plc#§	09 Jul 2010	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch
Nordic Cleantech Private Equity Sub-Fund†	09-Jul-10	Third Floor			Trinity Point
Seventh Private Equity Portfolio I Sub-Fund†	09-Jul-10	30 Herbert Street			10-11 Leinster Street South
Seventh Private Equity Portfolio II Sub-Fund†	14-Aug-19	Dublin 2			Dublin 2
Barings Global Investment Funds plc#§	10 Sep 2010	Baring International Fund Managers (Ireland) Limited‡	No		State Street Custodial Services (Ireland) Limited
Barings Global Loan Fund	10-Sep-10	3rd Floor - Building 3			78 Sir John Rogerson's Quay
Barings European Loan Fund	26-Aug-11	Number 1 Ballsbridge			Dublin 2
Barings Global High Yield Strategies Fund	24-Apr-12	126 Pembroke Rd			

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Barings Global Special Situations Credit Fund 1Ø	07-Aug-12				
Global Multi-Credit Strategy Fund 1	12-Nov-12				
Global Multi-Credit Strategy Fund 2	15-Apr-13				
European Loan Strategy Fund 1	04-Sep-15				
Barings Global Loan and High Yield Bond Fund	10-Mar-17				
Barings U.S. Loan Fund	29-Jun-18				
Global Multi-Credit Strategy Fund 4	08-Feb-19				
Global Private Loan Strategy Fund 1†	06-May-20				
Barings Global Loan Select Responsible Exclusions Fund	24-Feb-21				
Global Loan Strategy Fund 1	24-Feb-21				
Crown Asia-Pacific Private Equity II plc#	20 Sep 2010	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Blue Sky Balanced Fund plc#	12 Nov 2010	C-Quadrat Asset Management France	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
ABR Chesapeake Ireland IV plc#	12 Oct 2010	ABR Chesapeake Ireland IV plc 70 Sir John Rogerson's Quay Dublin 2 Ireland	Yes	Alex Brown Realty Management Limited 3, Burlington Road Dublin 4	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Sanlam Qualifying Investors Funds plc#§	18 Nov 2010	Sanlam Asset Management (Ireland) Limited‡	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Sanlam Institutional Bond Fund	18-Nov-10	Beech House			
Sanlam Institutional Balanced Fund	25-May-11	Beech Hill Road			
Sanlam Institutional Equity Flexible Fund	01-Sep-11	Dublin 4			
Sanlam European Growth Basket Fund	09-Nov-11				
Sanlam Global Fund of Hedge Funds	01-Sep-14				
Sanlam Africa Equity Fund	30-Jun-15				
Sanlam Global Investment Fund	07-Jul-17				
Sanlam Global Investment Fund II	24-Aug-17				
Sanlam Global Investment Fund III	27-Sep-17				
Sanlam Global Investment Fund IV	05-Dec-17				
Sanlam Global Investment Fund V	21-Feb-18				
Sanlam Global Multi-Asset Fund	17-Apr-18				
Sanlam Global Investment Fund VI	17-May-18				
Sanlam Global Investment Fund VII	25-Jul-18				
Sanlam Digital Plus Global Growth Basket Fund	31-Jul-18				
Sanlam Global Investment Fund VIII	17-Oct-18				
Sanlam Global Investment Fund IX	04-Dec-18				
Sanlam Global Investment Fund X	06-Mar-19				
Sanlam Global Investment Fund XI	06-Jun-19				
Sanlam Global Investment Fund XII	23-Aug-19				
Sanlam Global Investment Fund XIII	17-Oct-19				
Sanlam Global Investment Fund XIV	12-Dec-19				
Sanlam Global Investment Fund XV	15-Apr-20				
Fixed Income Derivatives - Structured Fund plc#	15 Dec 2010	Fixed Income Derivatives - Structured Fund plc One Custom House Plaza IFSC Dublin 1	Yes		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
Antarctica Global Fund plc#	17 Dec 2010	Antarctica Global Fund plc Custom House Plaza	Yes		Citico Bank Nederland NV Dublin Branch Custom House Plaza Block 6

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
		Block 6 IFSC Dublin 1			International Financial Services Centre Dublin 1
Voya Global Multi-Strategy Qualifying Investor Fund plc#	24 Dec 2010	Voya Alternative Asset Management Ireland Limited‡	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Voya Mortgage Investment Fund	24-Dec-10	70 Sir John Rogerson's Quay			
Voya Credit Opportunities Fund	23-Apr-14				
Voya Mortgage Investment Fund II	16-Apr-15	Dublin 2			
Amundi Absolute Return III Fund plc#	01 Mar 2011 Redomiciled From Cayman Islands (formerly called Global Spectrum Fund Limited)	Amundi Alternative Investments, SAS	No		BNY Mellon SA/NV Dublin Branch
Amundi Absolute Return III Credit Reflection Fund	01-Mar-11	90 Boulevard Pasteur			Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Amundi Absolute Return III Rates Reflection Fund	01-Mar-11	75730 Paris Cedex 15			
Amundi Absolute Return III Rates Enhanced Fund	11-Mar-16				
Crown Secondary Placement plc#†	30 Mar 2011		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
KKR European Credit Investment Funds Plc#§	19 Apr 2011	KKR Alternative Investment Management Unlimited Company‡ 75 St Stephens Green Dublin 2	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
Absalon Loan FundØ	16-Aug-12				
Gardar Loan FundØ	28-Mar-13				
KKR European Credit Opportunities Fund IIØ	16-Mar-15				
KKR Diversified Private Markets Fund†	06-Oct-16				
KKR ACS Credit FundØ	26-Apr-17				
KKR Global Mezzanine Feeder Fund†	01-Nov-17				
KKR DAF Direct Lending Fund†	08-Oct-18				
KKR DAF Global Opportunistic Credit FundØ	08-Oct-18				
KKR DAF Private Assets Fund†	08-Oct-18				
KKR DAF Private Credit Fund†	08-Oct-18				
KKR DAF Sterling Assets Fund	08-Oct-18				
KKR DAF Syndicated Loans and High Yield FundØ	08-Oct-18				
KKR Bespoke Global Credit Opportunities (Ireland) Fund	23-Oct-18				
KKR DAF Securitised Private Credit Fund†	22-Aug-19				
KKR DAF European High Yield FundØ	19-Dec-19				
KKR DAF PRIVATE ASSETS FUND2021†	28-Sep-20				
KKR Lamda Sigma European Loan Fund	27-Jul-21				
KKR My Sigma European Loan Fund	27-Jul-21				
Argentum Fund (Ireland) plc#	17 May 2011	Argentum Fund (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	Yes		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Swiss Capital PRO Loan VI plc#Ø	17 May 2011	StepStone Group Europe Alternative Investments Limited‡ Newmount House 22-24 Lower Mount Street Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Amundi Absolute Return TIG Arbitrage Associates Enhanced II Fund plc#§	19 May 2011	Amundi Alternative Investments, SAS	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay
Fund B	19-May-11	90 Boulevard Pasteur 75730 Paris Cedex 15			

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
					Grand Canal Dock Dublin 2 D02KV60
ODDO BHF AIF plc#	31 May 2011	Oddo BHF Asset Management SAS	No		BNY Mellon SA/NV Dublin Branch
ODDO BHF Merger Arbitrage	31-May-11	12 Boulevard de la Madeleine 75009 Paris			Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Managed Accounts Fund Services plc#§	13 Jun 2011	MPMF Fund Management (Ireland) Limited‡	No		Citico Bank Nederland NV Dublin Branch
Managed Accounts Fund Services plc - MAP 6AØ	19-Jul-11	32 Molesworth Street			Custom House Plaza Block 6
Managed Accounts Fund Services plc - MAP 5AØ	21-Sep-11				International Financial Services Centre Dublin 1
Managed Accounts Fund Services plc - MAP 14AØ	23-Dec-11				
Managed Accounts Fund Services plc - MAP 13AØ	21-Feb-12	Dublin 2			
ÅBCA Funds Ireland plc#	28 Jun 2011	ABC Arbitrage Asset Management	No		BNP Paribas Securities Services Dublin Branch
ÅBCA Opportunities Fund	28-Jun-11	40 Rue Notre Dame des Victoires			Trinity Point
ÅBCA Reversion Fund	28-Jun-11	75002 Paris			10-11 Leinster Street South Dublin 2
Crown Europe Small Buyouts III plc#†	20 Jul 2011	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch
		Third Floor 30 Herbert Street Dublin 2			Trinity Point 10-11 Leinster Street South Dublin 2
JAC Investment Funds plc#§	21 Jul 2011	Davy Global Fund Management Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited
JAC Elliptic FundØ	21-Jul-11	Davy House 49 Dawson Street Dublin 2			George's Court 54-62 Townsend Street Dublin 2
AVI Partners Capital Fund plc#	10 Aug 2011	Asset Value Investors Limited	No		SEI Investments - Depository and Custodial Services (Ireland) Limited
AVI Family Holding Companies Fund	10-Aug-11	25 Berkeley Square			Styne House, 2nd Floor
AVI Japan Fund	18-Dec-19	London W1J 6HN			Upper Hatch Street Dublin 2
Crown Global Secondaries III plc#†	22 Aug 2011	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch
		Third Floor 30 Herbert Street Dublin 2			Trinity Point 10-11 Leinster Street South Dublin 2
Amundi Absolute Return JANA Nirvana II Fund Plc#§	05 Sep 2011	Amundi Alternative Investments, SAS	No		BNY Mellon SA/NV Dublin Branch
Fund B	05-Sep-11	90 Boulevard Pasteur			Riverside II
Fund C	30-Jan-13	75730 Paris Cedex 15			Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Kinnerton Mortgage Funds plc#§	14 Sep 2011	Kinnerton Credit Management A/S	No		Elavon Financial Services Designated Activity Company
Danish Mortgages A	14-Sep-11	Norregade 45			Building 8
Opportunistic Credits BØ	09-Oct-13	1 Fl. 1165 Copenhagen K			Cherrywood Business Park Loughlinstown Dublin 18 D18W319
Global Insurance Settlements Funds plc#§	04 Nov 2011	LSI Management Limited‡	No		Caceis Bank
GIS General FundØ	04-Nov-11	39/40 Upper Mount Street			One Custom House Plaza

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Alternate Investment FundØ	30-Apr-15	Dublin 2			IFSC Dublin 1 D01 C2C5
BG Umbrella Fund plc#	21 Dec 2011	Boussard & Gavaudan Investment Management LLP	No		Caceis Bank
BG ERISA Fund	21-Dec-11	4th Floor			One Custom House Plaza
BG Fund	21-Dec-11	1 Vine Street			IFSC
BG ERISA Fund - One Year Duration	27-Nov-17	London			Dublin 1
BG Fund - One Year Duration	27-Nov-17	W1J 0AH			D01 C2C5
Leo CA.RE plc#§	15 Dec 2011	Leo CA.RE plc	Yes		SMT Trustees (Ireland) Limited
CA.RE Dawn†	15-Dec-11	33 Sir John Rogerson's Quay Dublin 2			Block 5 Harcourt Centre Harcourt Road Dublin 2
Amundi Absolute Return Canyon Fund plc#	23 Dec 2011	Amundi Alternative Investments, SAS	No		Northern Trust Fiduciary Services (Ireland) Limited
Amundi Absolute Return Canyon Reflection Fund	23-Dec-11	90 Boulevard Pasteur 75730 Paris Cedex 15			George's Court 54-62 Townsend Street Dublin 2
Amundi Absolute Return Pentwater Fund plc#§	27 Jul 2012	Amundi Alternative Investments, SAS	No		Northern Trust Fiduciary Services (Ireland) Limited
Amundi Absolute Return Pentwater Event Equity Reflection FundØ	27-Jul-12	90 Boulevard Pasteur 75730 Paris Cedex 15			George's Court 54-62 Townsend Street Dublin 2
Guggenheim Partners Investment Funds plc#	19 Dec 2011	Guggenheim Partners Fund Management (Europe) Limited‡	No		BNY Mellon SA/NV Dublin Branch
Guggenheim U.S. Loan Fund	19-Dec-11	32 Molesworth Street			Riverside II
Guggenheim U.S. Loan Fund II	20-Feb-12				Sir John Rogerson's Quay
Guggenheim U.S. Loan Fund III	25-Apr-12				Grand Canal Dock
Guggenheim European Credit Fund	11-Jul-14	Dublin			Dublin 2
Guggenheim Defensive Loan Fund	31-Mar-17	Dublin2			D02KV60
Tenax Credit Opportunities Fund plc#Ø	05 Apr 2012	Tenax Capital Limited	No		Caceis Bank
		3rd Floor			One Custom House Plaza
		Dominican House			IFSC
		4 Priory Court			Dublin 1
		Pilgrim Street			D01 C2C5
		London			
Key Capital - Private Equity Funds plc#§	16 Mar 2012	Key Capital Investment Management Limited‡	No		SEI Investments - Depository and Custodial Services (Ireland) Limited
Key Capital - Private Equity FundØ	16-Mar-12	Huguenot House			Styne House, 2nd Floor
Key Capital - Private Equity Fund IIO	23-Oct-14	St Stephens Green			Upper Hatch Street
Key Capital - Private Equity Real Estate FundØ	21-Mar-16	Dublin 2			Dublin 2
Key Capital-Private Equity Fund IIIØ	01-Nov-16				
Key Capital - Private Equity Fund IVØ	31-Aug-18				
Key Capital - Private Equity Real Estate Fund II Ø	12-Sep-19				
Key Capital - Private Opportunities Fund (Private Equity Fund V)Ø	08-Jul-20				
Irish Specialty Loan Fund III plc#†	28 Aug 2012		No		JP Morgan Bank (Ireland) plc
Irish Specialty Loan Fund†	28-Aug-12				J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
Santander Paraty QIF plc#§	17 Aug 2012	Carne Global Fund Managers (Ireland) Limited‡	No		European Depository Bank S.A.
Santander FI Hedge Strategies Fund	17-Aug-12	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2			Block 5 Irish Life Building Dublin 1

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Trient Global Investment Funds plc#§	09 Jul 2012	Sector Fund Services AS	No		BNY Mellon SA/NV Dublin Branch
Park Avenue Equity Fund 2018Ø	05-Sep-18	Filipstad Brygge 2			Riverside II
Park Avenue Equity Fund 2020Ø	29-Oct-20	PO Box 1994 Vika 0125 Oslo Norway			Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Crown A GENERIX plc#	31 Oct 2012	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
LGT Alpha Generix Eligo Sub-Fund	31-Oct-12	Third Floor			
LGT Dynamic Protection Sub-Fund	21-Aug-14	30 Herbert Street			
LGT Commodity Relative Value Sub-Fund	26-Sep-14	Dublin 2			
LGT Alpha Generix Concordia Salus Sub-Fund	17-Feb-15				
LGT Alpha Generix Momentum Sub-Fund	31-Mar-16				
LGT Alpha Generix Tactical Sub-Fund	31-Mar-16				
LGT Risk Premia Sub-Fund	31-Mar-16				
LGT AI News-Based Trading Sub-Fund	23-Oct-18				
LGT Crown Diversified Trend Sub-Fund	30-Apr-19				
LGT Crown Systematic Trading Sub-Fund	30-Apr-19				
Swiss Capital PRO Loan V plc#Ø	03 Aug 2012	StepStone Group Europe Alternative Investments Limited‡	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
		Newmount House 22-24 Lower Mount Street Dublin 2			
Plainview Funds plc#§	20 Sep 2012	MacKay Shields Europe Investment Management Limited‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
MacKay Shields Unconstrained Bond Portfolio	11-Feb-13	Hamilton House			
MacKay Shields Floating Rate High Yield Portfolio	28-Jun-13	Fitzwilliam Place			
MacKay Shields Core Plus Opportunities Portfolio	24-Mar-14				
MacKay Shields High Yield Crossover Portfolio	28-Jun-17	Dublin			
MacKay Shields Structured Products Opportunities Portfolio	07-Sep-21	D02P283			
Leadenhall Life Insurance Linked Investments Fund plc#Ø	03 Sep 2012	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			
Metlife Investment Management Funds plc#§	10 Dec 2012		No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Metlife High Yield Mid-Grade Fixed Income Fund	10-Dec-12				
Metlife Multi-Sector Opportunistic Fund	25-Nov-13				
Metlife Emerging Market Debt Fund	11-Mar-14				
Metlife High Yield Fixed Income Fund	16-Sep-14				
Man Qualifying Investor Funds plc#	30 Nov 2012	Man Asset Management (Ireland) Limited‡	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Man GLG ELS Master QIF	30-Nov-12	70 Sir John Rogerson's Quay			
Man GLG Enhanced European Long Short QIF	30-Nov-12	Dublin 2			
Man GLG European Long Short QIF	30-Nov-12				
Man GLG Equity Long Short Enhanced QIF	26-Oct-17				
Man Diversified Risk Premia II	17-Dec-18				
Shamrock Irish Investment Funds plc#§	21 Dec 2012	Ballybunion Capital Limited‡	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Cantab Fund†	21-Dec-12	Ashley House			
Shamrock Enterprise FundØ	29-Jan-16	Morehampton Road Donnybrook Dublin 4			

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Crown Distressed Credit Opportunities II plc [†]	22 Nov 2012	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
Oceanic Global Investment Funds plc [§]	30 Jan 2013	StepStone Group Europe Alternative Investments Limited [‡]	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Pacific Ocean Fund ^Ø	30-Jan-13	Newmount House 22-24 Lower Mount Street Dublin 2			
Tendercapital Alternative Funds plc [§]	08 Mar 2013	Waystone Management Company (IE) Limited [‡] 29-Jul-13 15-Oct-13 02-Sep-14 23-Jun-15 23-Jun-15 18-Sep-17	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
Tendercapital Real Assets Fund ^Ø					
Tendercapital Alternative IV Fund ^Ø					
Tendercapital Alternative V Fund					
Tendercapital VI ENPAPI Multi Assets Fund [†]					
Tendercapital VII ENPAPI Real Estate Fund [†]					
Tendercapital Alternative II Fund					
Aberdeen Private Equity Global Fund of Funds plc [†]	20 Jun 2014	Aberdeen Standard Investments Luxembourg S.A. 35a, avenue John F. Kennedy L-1855	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Century City Ireland Fund plc [#]	31 Jan 2013		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Windermere Ireland Fund plc [#]	27 Feb 2013		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Aegon Asset Management QIF Plc [§]	11 Jul 2013	Aegon Asset Management UK plc 3 Lochside Crescent Edinburgh EH12 9SA	No		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
Aegon Enhanced Fund	11-Jul-13				
Aegon ABS Opportunity Fund	08-Sep-20				
Neuberger Berman Investment Funds II plc [§]	27 Feb 2013	Neuberger Berman Asset Management Ireland Limited [‡]	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Neuberger Berman Global Senior Floating Rate Income Fund	27-Feb-13				
Neuberger Berman Global Senior Floating Rate Income Fund II	30-Jun-14				
Neuberger Berman US/European Senior Floating Rate Income Fund	13-Jan-15				
Neuberger Berman High Quality Global Senior Floating Rate Income Fund	09-Mar-17	Dublin 2			
Neuberger Berman European Senior Floating Rate Income Fund	07-Jul-17	D02Y512			
Neuberger Berman Sogecap Emerging Market Debt Fund	22-Feb-19				
Neuberger Berman Global Subordinated Financials Fund	16-Dec-20				
Neuberger Berman European Private Loans Fund I [†]	30-Apr-21				
Neuberger Berman Brunel Multi Asset Credit Fund	03-Jun-21				
AXA IM Smart Matching Solutions plc [§]	01 Mar 2013	AXA Investment Managers Paris Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
AXA IM Smart Matching Solutions Fund A ^Ø	01-Mar-13				
AXA IM Smart Matching Solutions Fund C ^Ø	23-Jun-15				
AXA IM Smart Matching Solutions Fund E ^Ø	06-May-16				
AXA IM Smart Matching Solutions Fund F ^Ø	02-Aug-16				
AXA IM Smart Matching Solutions Fund G ^Ø	21-Nov-16				
AXA IM Smart Matching Solutions Fund H ^Ø	21-Feb-17				
AXA IM Smart Matching Solutions Fund J ^Ø	02-Oct-18				
AXA IM Smart Matching Solutions Fund K	04-Apr-19				
AXA IM Smart Matching Solutions Fund L	04-Feb-21				

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AXA IM Smart Matching Solutions Fund M	21-Apr-21				
BlackRock NTR Renewable Power Fund plc#§	03 Jul 2013		No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
BlackRock NTR Renewable Power Feeder FundØ	03-Jul-13				
Global Renewable Power II Feeder Fund†	01-Mar-17				
Legg Mason Qualified Investor Funds (II) plc#	07 May 2013	Franklin Templeton International Services S.A.R.L.	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Legg Mason Western Asset Non-Agency Mortgage-Backed Securities Fund	07-May-13	6th Floor Building 3			
Legg Mason Western Asset Senior Loans Fund	07-May-13	Number 1 Ballsbridge			
Legg Mason Western Asset Global Total Return Investment Grade Bond Fund	23-Dec-14	126 Pembroke Road			
Legg Mason Western Asset India Bond Fund	23-Dec-14				
Legg Mason Western Asset High Yield Credit Energy Fund	12-Mar-15				
Legg Mason Western Asset Growth & Income Managed Aggregate Strategy Fund	20-Nov-17				
Western Asset European Loan Fund	10-Jun-20				
Eaton Vance Institutional Funds plc#	10 Sep 2014	KBA Consulting Management Limited‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Eaton Vance (Ireland) Floating-Rate Income Fund	10-Sep-14	5 George's Dock			
Eaton Vance (Ireland) Multi-Asset Credit Fund	20-May-16	IFSC Dublin 1			
Crown Europe Middle Market III plc#§	18 Jul 2013	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
The Europe Sub-Fund†	18-Jul-13	Third Floor 30 Herbert Street Dublin 2			
CENGAL Private Equity Investments II plc#†	23 Dec 2013	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
PIMCO Specialty Funds Ireland plc	19 Jul 2013	Pimco Global Advisors (Ireland) Limited‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
PIMCO China Bond Fund	19-Jul-13	Third Floor			
PIMCO China Equity Fund	19-Jul-13	Harcourt Building Harcourt Street			
Pentaris QIAIF plc#§	18 Jul 2013	Waystone Management Company (IE) Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Vanda Fund	09-Dec-14	3rd Floor			
Phoenix Equity FundØ	23-Sep-15	76 Lower Baggot Street			
Bares US Equity Fund	27-Jun-16	Dublin 2			
Artemis Volatility Trading Fund	09-Oct-17				
Intrinsic Value Europe Fund	11-Apr-19				
Aiguilles Rouges Irish Specialty Loan Fund plc#†	19 Jul 2013		No		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
Aiguilles Rouges Irish Specialty Loan Fund I†	19-Jul-13				
Aiguilles Rouges Irish Specialty Loan Fund II†	19-Mar-14				
Aiguilles Rouges Irish Specialty Loan Fund III†	01-Aug-14				
Aiguilles Rouges Irish Specialty Loan Fund IV†	29-Jul-15				
Aiguilles Rouges Irish Specialty Loan Master Fund†	17-May-17				
Ballybunion Capital Diversified Alternative Assets Platform plc#§	18 Jul 2013	Ballybunion Capital Limited‡	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Ballybunion Alway Property Fund	11-Dec-13	Ashley House			
Ballybunion Enterprise FundØ	14-Feb-18	Morehampton Road			
Ballybunion Insignia Defined Returns Fund	20-Dec-19	Donnybrook Dublin 4			
Barings Global Investment Funds 2 plc#	19 Jul 2013		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay
Barings Global High Yield Credit Strategies Fund	19-Jul-13				

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Barings Investment Grade CLO Fund Global Multi-Credit Strategy Fund 3	13-Mar-14 19-Feb-16				Dublin 2
Hosking Global Fund plc#§	30 Oct 2013	Hosking Partners LLP	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Hosking Global Sub-Fund No. 1	30-Oct-13	2 St James's Market London SW1Y 4AH			
Crown Co-Investment Opportunities plc#†	16 Dec 2013	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Towers Watson Investment Management Ireland 1 plc#§	24 Sep 2013	Towers Watson Investment Management (Ireland) Limited‡	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Towers Watson Alternative Credit FundØ	24-Sep-13	Willis Towers Watson House			
Towers Watson Diversifying Strategies FundØ	24-Sep-13	Elm Park Business Campus			
Towers Watson Hedge Advantage FundØ	24-Sep-13	Merrion Road			
Towers Watson Liberty 1 FundØ	02-Dec-14	Dublin 4			
Towers Watson Partners FundØ	02-Dec-14	D04 P231			
Towers Watson Core Diversified Fund	10-Apr-15				
Towers Watson Euro Secure Income Fund	23-Oct-18				
Towers Watson Core Diversified Credit FundØ	29-Apr-19				
IPUT plc#§	23 Dec 2013	IPUT plc	Yes		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
IPUT Property FundØ	23-Dec-13	2 Hume Street Dublin 2			
GSO ADGM Umbrella Fund (Ireland) plc#§	06 Dec 2013	GSO / Blackstone Debt Funds Management LLC	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GSO Aiguille des Grands Montets Fund I (Ireland)Ø	06-Dec-13	280 Park Avenue			
GSO Aiguille des Grands Montets Fund II (Ireland)Ø	06-Dec-13	11th Floor East Tower New York NY 10017			
Irish Property Value Fund plc#Ø	12 Nov 2013	Waystone Fund Management (IE) Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
The AVP FundØ	12-Nov-13	3rd Floor 76 Lower Baggot Street			
Sonen Investment Management Private Access Platform plc#§	12 Mar 2014	KBA Consulting Management Limited‡	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Sonen Global Sustainable Real Assets (Irish) Fund†	12-Mar-14	5 George's Dock			
Sonen Global Multistrategy (Irish) FundØ	08-Jan-16	IFSC Dublin 1			
Ireland Energy Efficiency Investments plc#§	24 Mar 2014	Sustainable Development Capital LLP	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Ireland Energy Efficiency Investments Sub-Fund 1	24-Mar-14	Foxglove House 166 Piccadilly W1J 9EF			
Alstra Fund plc#§	23 Dec 2014	Innocap Global Investment Management (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Tactrend Fund	19-Jan-17	Embassy House Herbert Park Lane Ballsbridge Dublin 4			
The Capital Holdings Funds plc§	19 Dec 2014	The Capital Holdings Funds plc	Yes		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6
Discovery Capital HoldingsØ	19-Dec-14	The Exchange			

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European Capital HoldingsØ	19-Dec-14	George's Dock			International Financial Services Centre Dublin 1
Leveraged Capital HoldingsØ	19-Dec-14	IFSC			
Trading Capital HoldingsØ	19-Dec-14	Dublin 1			
Asian Capital HoldingsØ	28-Feb-17				
Swiss Capital PRO Loan VII plc#Ø	01 Jul 2014	StepStone Group Europe Alternative Investments Limited‡	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
		Newmount House 22-24 Lower Mount Street Dublin 2			
Crown Asia-Pacific Private Equity III plc##	10 Jul 2014	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Fidelity Qualifying Investor Funds plc#§	21 Aug 2014	FIL Fund Management (Ireland) Limited‡	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Fidelity Global Multi Asset Credit Fund	21-Aug-14	Georges Quay House			
Fidelity US Loan Fund	21-Aug-14	43 Townsend St			
Fidelity Tactical Bond Fund	14-Jan-19	Dublin 2			
Crown Global Opportunities VI plc##	26 Sep 2014	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Blackrock Infrastructure Funds plc#§	15 Sep 2014	BlackRock Asset Management Ireland Limited‡	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Renewable Income UKØ	15-Sep-14	1st Floor			
Renewable Income Europe†	12-Dec-14	2 Ballsbridge Park Ballsbridge Dublin 4 D04 YW83			
Chandos Investments plc#§	19 Sep 2014	Goodbody Fund Management Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Chandos Investment Fund 1Ø	19-Sep-14	Ballsbridge Park			
Chandos Investment Fund 2Ø	10-Dec-14	Ballsbridge Dublin 4			
Sector Gamma Investment Funds plc#§	30 Jan 2015	Sector Gamma AS	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Sector Healthcare Fund	30-Jan-15	Filipstad Brygge 2 P.O Box 1994 Viken 0125 Oslo			
ICM Investment Fund plc#§	10 Nov 2014	Mirabella Malta Limited	No		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
ICM European Middle Market Loan Fund†	10-Nov-14	Block B			
Mount Row (Levered) Credit Fund†	27-Sep-19	No. 34 Il-Piazzetta			
Mount Row Credit Fund†	27-Sep-19	Tower Road Sliema			
Mount Row Credit Fund II†	15-Jul-20	SLM1605			
Irish Infinity Fund plc#Ø	10 Nov 2014	Davy Global Fund Management Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Infinity Property Fund 1Ø	10-Nov-14	Davy House 49 Dawson Street Dublin 2			
AQS Emerging Markets Corporate Debt Total Return Feeder Fund I plc#	03 Oct 2014	Aventicum Capital Management (UK) LLP	No		JP Morgan Bank (Ireland) plc

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
		4 Sloan Terrace London SW1X 9DQ			J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
Amundi Absolute Return FrontFour Fund plc#§	21 Nov 2014	Amundi Alternative Investments, SAS	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Amundi Absolute Return FrontFour Fund	21-Nov-14	90 Boulevard Pasteur 75730 Paris Cedex 15			
SilverEdge Funds plc#§	19 Dec 2014	Gandon Alternative Fund Management Limited‡	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
SilverEdge European Fund	19-Dec-14	5th Floor The Boat House Bishop Street Dublin 8			
Crown Europe Small Buyouts IV plc#†	20 Oct 2015	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Incentive Investment Funds plc#§	30 Mar 2015	Incentive AS	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Incentive Active Value FundØ	30-Mar-15	Filipstad Brygge 2 0252			
Incentive Active Value Long Only Fund	06-Apr-16	Oslo			
Irish Diaspora Loan Fund plc#§	03 Mar 2015	Crossroads Capital Management Limited‡	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Irish Diaspora Loan Fund 1†	03-Mar-15	26-27 Mount Street Upper Dublin 2			
		D02 F890			
ICM International Fund plc#	28 May 2015	Mirabella Malta Limited	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
ICM Global Floating Rate Income Fund	28-May-15	Block B No. 34 Il-Piazzetta Tower Road Sliema SLM1605			
Drive Investment Funds plc#§	25 Mar 2015	Davy Global Fund Management Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Drive NS Fund	25-Mar-15	Davy House 49 Dawson Street Dublin 2			
SBS Private Equity Investments plc#§	31 Mar 2015	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
SBS Private Equity Europe I Fund†	31-Mar-15	Third Floor 30 Herbert Street Dublin 2			
SBS Private Equity Europe II Fund†	09-Dec-19				
Crown Debt and Credit Opportunities III plc#†	23 Mar 2015	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			

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

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
MW Japan Fund plc#	01 Apr 2015	Link Fund Manager Solutions (Ireland) Limited‡ 1st Floor 2 Grand Canal Square Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Northlight QIAIF plc#§ Credit Opportunity Fund	10 Aug 2015 10-Aug-15	Northlight Group LLP 20 Upper Grosvenor Street London W1K 7PB	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Adelaide Real Estate Investments plc#§ Adelaide Real Estate Fund IØ	20 Apr 2015 20-Apr-15	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 plc#Ø Uni Immo Ireland Fund IØ	05 May 2015 05-May-15	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
Crown Global Secondaries IV plc#†	12 Jun 2015	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
Crown Secondaries Special Opportunities plc#†	22 Sep 2015	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
Leopold Fund plc# Leopold 1 Fund	24 Aug 2015 24-Aug-15	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
SP 780 Private Equity Investments plc#†	17 Jun 2016	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
Crown Co-investment Opportunities II plc#†	13 Jun 2016	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
Vita Settlements Fund plc#§ Vita Settlements Sub-Fund IØ Vita Settlements Sub-Fund IIO	30 Nov 2016 30-Nov-16 21-Dec-18	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
Clear Real Estate Investments Plc#Ø Clear Real Estate Fund IØ	03 Mar 2017 03-Mar-17	Goodbody Fund Management Limited‡ Ballsbridge Park	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
		Ballsbridge Dublin 4			54-62 Townsend Street Dublin 2
Crown European Markets IV plc[†]	31 Oct 2017	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Crown Asia-Pacific Private Equity IV plc[†]	07 Nov 2017	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
CENGAL Private Equity Investments III plc[†]	07 Nov 2017	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Crown Secondaries Special Opportunities II plc[†]	22 Jan 2018	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Crown Global Opportunities VII plc[†]	30 Nov 2017	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Pareto plc#	18 Jul 2013	Pareto Asset Management AS	No		SMT Trustees (Ireland) Limited Block 5
Pareto Total	21-Dec-17	Dronning Mauds Gate 3			Harcourt Centre
Pareto Nordic Omega	19-Jan-18	0250 Oslo			Harcourt Road Dublin 2
Crown Europe Small Buyouts V plc[†]	05 Feb 2019	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Crown Global Secondaries V Feeder plc[†]	04 Feb 2020	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Crown Co-Investment Opportunities III Feeder PLC[†]	03 Jul 2020	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
Crown Asia-Pacific Private Equity V Feeder plc[†]	02 Oct 2020	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
		Third Floor 30 Herbert Street Dublin 2			
The Turtle Fund plc#§Ø	06 May 2021	Hosking Partners LLP	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court
Turtle Global Equity Sub-Fund No.10	06-May-21	2 St James's Market London SW1Y 4AH			54-62 Townsend Street Dublin 2

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Cengal Private Equity Investments IV plc†‡	27 Apr 2021	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

Total number of authorised designated investment companies: 233
Total number of authorised designated investment companies including sub-funds: 928

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