

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	Depository
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

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

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				

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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	47-49 St. Stephen's Green Dublin 2	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street 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	Third Floor 30 Herbert Street Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Parus Fund Plc#	21 Dec 2001	Parus Finance (UK) Ltd	No	Parus Finance (UK) Ltd 33 St James's Square London SW1Y 4JS	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
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				
Crown Private Equity plc#†	02 Jul 2002		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Crown Private Equity European Buyout Opportunities†	02-Jul-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	78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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 Fractal Feeder Fund	11-Sep-02 28-Oct-04	Paseo de la Castellana, 28 28046 Madrid			
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 New Capital Tactical Opportunities Fund New Capital Machine Learning Strategies FundØ	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		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

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
The Real Return Funds plc#	13 Sep 2004	The Real Return Funds plc	Yes		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
The Real Return Asian Fund The Real Return Alternative Strategies Fund	13-Sep-04 23-Apr-08	IFSC North Wall Quay Dublin 1			
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	14 Jan 2005	Aberdeen Standard Investments Luxembourg S.A.	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Aberdeen Frontier Opportunities Fund	10-Dec-10	35a, avenue John F. Kennedy L-1855			
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#§	31 Mar 2005	Omega Gestión de Inversiones SGIC SAU	No	Omega Asset Management Limited	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
Cerrado FundØ Hopper FundØ	31-Mar-05 31-Mar-05	Paseo de la Castellana, 28 28046 Madrid		53 Davies Street London W1K 5JH	
Crown Alpha plc#§	22 Nov 2007	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
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-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	Third Floor 30 Herbert Street Dublin 2			
Generation IM Fund plc#	14 Apr 2005	Carne Global Fund Managers (Ireland) Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Generation IM Global Equity Fund Generation IM Asia FundØ	14-Apr-05 01-Feb-11	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2			
Overstone Fund plc#	04 May 2005	Oldfield Partners LLP	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street
Overstone Global Equity Fund Overstone Global ex US Equity Fund	04-May-05 25-May-06	130 Buckingham Palace Road London			

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Overstone U.K. Equity Fund	31-Aug-07	SW1 W9SA			Dublin 2
Overstone Emerging Markets Equity Fund	13-Oct-08				
Overstone Partners Fund A	27-Sep-13				
Overstone Partners Fund B	27-Sep-13				
Overstone Partners Fund C	27-Sep-13				
Sector Investment Funds plc#§	02 Jun 2005	Sector Fund Services AS	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Sector Speculare (Private Equity) II FundØ	31-Aug-05	Filipstad Brygge 2			
Sector Zen Fund	29-Mar-06	PO Box 1994 Vika			
Sector Spesit I FundØ	12-Mar-09	0125 Oslo Norway			
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‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
		Davy House 49 Dawson Street Dublin 2			
Principal Global Opportunities Series plc#§	26 Aug 2005	Principal Global Investors (Ireland) Limited‡	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Principal Currency Fund	26-Feb-10	25-28 North Wall Quay			
Principal Corporate Plus Fixed Income Fund	14-Nov-12	Dublin 1			
Post Intermediate Term High Yield Fund	18-Jan-13				
Oportunidades Global Equity Fund	28-Aug-14				
Post Credit Opportunities Fund	18-Jun-15				
Post Senior Loan FundØ	03-Aug-17				
Specialist Investment Funds (1) plc#	08 Aug 2005	M&G Luxembourg SA	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
M&G European Loan Fund	08-Aug-05	34-38			
M&G Dynamic European Loan Fund	25-Sep-06	avenue de la Liberté			
M&G Alpha Opportunities Fund	23-Apr-07	L-1930			
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				
DCI Ireland Fund plc#	12 Aug 2005	DCI Ireland Fund plc	Yes		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
DCI Investment Grade Corporate Bond Feeder Fund	12-Aug-05	George's Court			
DCI Enhanced Global Credit Feeder Fund	29-May-08	54-62 Townsend Street Dublin 2			
Barings Alpha Funds plc*	10 Nov 2005	Baring International Fund Managers (Ireland) Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street
Barings Dynamic Asset Allocation Fund	07-Dec-06	3rd Floor - Building 3 Number 1 Ballsbridge			

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
		126 Pembroke Rd			Dublin 2
Oslo Asset Management Fund plc#	08 Dec 2005	Oslo Asset Management ASA	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
OAM Absolute Return Fund	26-Oct-11	Fjordalleen 16 0250 Oslo Norway			
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
EQMC Europe Development Capital Fund plc#Ø	29 May 2006	EQMC Europe Development Capital Fund plc George's Quay House 43 Townsend Street Dublin 2	Yes		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's 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 Dublin 2			
MGI Balanced Managed Fund	18-Aug-06				
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 Dublin 2			
Alpha Advantage European Bond Fund II	22-Jun-07				
Alpha Advantage Global Equity Fund	22-Jun-07				
European Property Fund plc#Ø	07 Sep 2006	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

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Cashel Fund plc#Ø	16 Aug 2006	MPMF 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
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 Funds Management 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 S1Ø	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 2007Ø	09-Mar-07	10 Earlsfort Terrace			
Global Private Equity 2010Ø	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 2016Ø	25-Sep-15				
Private Equity 2016 - 2017	21-Apr-16				
Real Estate 2017	21-Apr-16				
Medium Term AlternativesØ	20-Dec-16				
Real Estate Core+Ø	20-Dec-16				
Private Equity 2017 - 2018†	24-Apr-17				
Real Estate 2018†	24-Apr-17				
Private Equity 2018 - 2019Ø	08-May-18				
Real Estate 2019Ø	08-May-18				
Private Equity 2019-2020Ø	01-May-19				
Real Estate 2020Ø	01-May-19				
Private Equity 2020 - 2021Ø	21-Apr-20				
Real Estate 2021Ø	10-Aug-20				
Private Equity 2021 - 2022Ø	12-Mar-21				
Real Estate 2022Ø	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 FundØ	28-Mar-07	21 Bryanston Street			
CB Richard Ellis Asia Alpha Plus II Feeder FundØ	23-Dec-11	London			
CBRE Global Investment Partners Asia Fund IIIØ	30-May-13	W1H 7PR			
CBRE Global Alpha Feeder Fund IØ	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	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
				Dublin 2	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 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

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
					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 78 Sir John Rogerson's Quay Dublin 2
Fundamental Strategies Fund	10-Sep-07	35a, avenue John F. Kennedy			
Systematic Strategies FundØ	10-Sep-07	L-1855			
Marathon Global Fund plc#	12 Nov 2007	Marathon Asset Management LLP	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
		Orion House 5 Upper St. Martin's Lane London WC2H 9EA			
Resource Property Investment Fund plc#	15 Nov 2007	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			
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			
Smedvig Absolute Return - High Volatility Fund	20-Dec-07	Dublin 2			
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			
Cairn Pathfinder Fund I†	01-Dec-17	Iveagh Court Harcourt Road Dublin 2			
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

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Mercer QIF Fund plc#§	06 Feb 2008	Mercer Global Investments Management Limited‡	No		Dublin 2
Mercer LDI Fund I	06-Feb-08	70 Sir John Rogerson's Quay			State Street Custodial Services (Ireland) Limited
Mercer LS Managed Fund	26-Jan-09	Dublin 2			78 Sir John Rogerson's Quay
Mercer QIF Alternatives Fund	13-Jul-09				Dublin 2
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				
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				
Lion Credit Opportunity Fund plc#§	08 Feb 2008	M&G Luxembourg SA	No		Dublin 2
Credit Opportunity Fund IIIØ	20-May-08	34-38			State Street Custodial Services (Ireland) Limited
Credit Opportunity Fund VIIØ	23-Feb-10	avenue de la Liberté			78 Sir John Rogerson's Quay
Credit Opportunity Fund XIIIØ	11-Dec-13	L-1930			Dublin 2

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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 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				

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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
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	Metzler Ireland 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 3 FundØ	23-Dec-08	Harcourt Road			
Adept Strategy 5 Fund	23-Dec-08	Dublin 2			
Adept Strategy 9 Fund	16-Jan-12				
Adept Strategy 10 Fund	07-Mar-12				
Adept Strategy 11 Fund	07-Mar-12				
Adept Strategy 12 Fund	07-Mar-12				
Adept Strategy 13 Fund	07-Mar-12				
Adept Strategy 14 FundØ	03-Apr-13				
Adept European IORP Strategy 1 Fund	14-Apr-14				
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 European IORP Strategy 2 Fund	06-Aug-15				
Adept European IORP Strategy 3 Fund	30-Nov-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			

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
		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 Dublin 1
PFI Europe Private Equity Fund I plc#†	09 Jul 2009	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
PGIM Qualifying Investor Funds plc§	28 Aug 2009	PGIM Netherlands B.V	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
PGIM QIF Global Loan Fund	28-Aug-09	Herikerbergweg 238			
PGIM QIF US Corporate Bond Fund	28-Aug-09	Luna ArenA			
Pricoa Sterling Corporate Bond Fund	22-Feb-11	1101CM			
PGIM QIF Global Corporate Bond FundØ	22-Dec-11	Amsterdam			
QMA Emerging Markets Core Equity Fund	26-Jul-12				
PGIM QIF Emerging Market Debt Opportunities Fund	14-May-14				
QMA Emerging Markets Small Cap Equity Fund	29-Sep-14				
QMA Emerging Markets Equity Fund	21-Jan-15				
QMA Emerging Markets All Cap Equity FundØ	22-Dec-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 St Helen's 1 Undershaft London EC3A 8ND	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 St Helen's 1 Undershaft London EC3A 8ND	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‡	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	Ashley House			
OMIGSA International Private Equity Fund of Funds IIO	19-Jun-12	Morehampton Road			

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Old Mutual Africa Private Equity Fund of FundsØ	10-Mar-14	Donnybrook			
OMIGSA International Private Equity Fund of Funds IIIØ	15-Aug-17	Dublin 4			
OMIGSA International Private Equity Fund IVØ	21-May-20				
DCI Investment Funds plc#	11 Dec 2009	Blackstone Ireland Fund Management Limited‡	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	2nd Floor			
DCI - SCS Enhanced High Yield Corporate Credit Feeder Fund	12-Dec-17	30 Herbert Street			
DCI - SCS Enhanced Investment Grade Corporate Credit Feeder Fund	12-Dec-17	Dublin 2			
Crown Cash Management plc#	15 Dec 2009	LGT Capital Partners (Ireland) Limited‡	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
		Third Floor 30 Herbert 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 Dublin 2 D02KV60
GoldenTree High Yield Value B Portfolio	22-Dec-09				
GoldenTree High Yield Value D PortfolioØ	21-Dec-18				
Custom Markets QIAIF plc§	23 Dec 2009	Waystone Fund Management (IE) Limited‡	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Investment B 2015 Fund	09-Jan-12	23 St. Stephens Green			
Investment D Fund	20-Dec-13	Dublin 2			
Investment A Fund	30-Jan-14	D02 AR55			
Investment B Fund	30-Jan-14				
Investment C Fund	30-Jan-14				
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 Custom House Plaza Block 6 International Financial Services Centre Dublin 1
MW Eureka Fund	28-Jan-10	George House			
MW Europa Fund	28-Jan-10	131 Sloane Street			
MW Global Financials Market Neutral Fund	28-Jan-10	London			
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. Block 5 Irish Life Building Dublin 1
RiverRock European Opportunities Fund†	13-Jan-10	4th Floor		32 Molesworth Street	
RiverRock Investment Portfolio FundØ	15-Jun-11	11 Pilgrim Street London EC4V 6RN		Dublin 2	
PIMCO Funds Ireland plc#§	28 Jan 2010	Pimco Global Advisors (Ireland) Limited‡	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
PIMCO US Dollar Short-Term Floating NAV Fund	09-Apr-10	78 Sir John Rogerson's Quay			
PIMCO Capital Securities Fund	21-Apr-11	Dublin 2			
PIMCO European ABS Fund	08-Jun-12				
PIMCO Property Fund	11-Dec-13				

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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				
LGIM (Ireland) Risk Management Solutions plc#§	31 Mar 2010	LGIM Managers (Europe) Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
LGIM 2030 Fixed Fund	31-Mar-10	2 Dublin Landings			
LGIM 2030 Real Fund	31-Mar-10	North Dock			
LGIM 2020 Fixed Fund	11-Jul-11	Dublin 1			
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				
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				

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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				
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				

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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				
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				
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 II†	04-May-21				

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
CENGAL Private Equity Investments plc#†	29 Apr 2010	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
Seventh Private Equity Investments plc§	09 Jul 2010	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
Nordic Cleantech Private Equity Sub-Fund†	09-Jul-10	Third Floor			
Seventh Private Equity Portfolio I Sub-Fund†	09-Jul-10	30 Herbert Street			
Seventh Private Equity Portfolio II Sub-Fund†	14-Aug-19	Dublin 2			
Barings Global Investment Funds plc§	10 Sep 2010	Baring International Fund Managers (Ireland) Limited‡ 3rd Floor - Building 3 Number 1 Ballsbridge 126 Pembroke Rd	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Barings Global Loan Fund	10-Sep-10	3rd Floor - Building 3			
Barings European Loan Fund	26-Aug-11	Number 1 Ballsbridge			
Mezzanine Loan Fund IØ	02-Mar-12	126 Pembroke Rd			
Barings Global High Yield Strategies Fund	24-Apr-12				
Barings Global Special Situations Credit Fund IØ	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 I†	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‡ Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
LAMP Funds (Ire) 1 plc#§	06 Oct 2010	Lantern Structured Asset Management Limited‡ 1st Floor, College Park House South Frederick Street Dublin 2	No		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
IPM GDRA Fund	06-Oct-10				
Blue Sky Balanced Fund plc#	12 Nov 2010	C-Quadrat Asset Management France 12 rue Mederic 75017 Paris	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‡ Beech House Beech Hill Road Dublin 4	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				

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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 Block 6 IFSC Dublin 1	Yes		Citico Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
Voya Global Multi-Strategy Qualifying Investor Fund plc#	24 Dec 2010	Voya Alternative Asset Management Ireland Limited‡ 70 Sir John Rogerson's Quay Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Amundi Absolute Return III Fund plc#	01 Mar 2011 Redomiciled From Cayman Islands (formerly called Global Spectrum Fund Limited)	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Amundi Absolute Return III Credit Reflection Fund	01-Mar-11				
Amundi Absolute Return III Rates Reflection Fund	01-Mar-11				
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 IØ	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				

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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				
Argentum Fund (Ireland) plc#	17 May 2011	Argentum Fund (Ireland) plc	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‡	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 Grand Canal Dock Dublin 2 D02KV60
Fund B	19-May-11	90 Boulevard Pasteur 75730 Paris Cedex 15			
ODDO BHF AIF plc#	31 May 2011	Oddo BHF Asset Management SAS	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
ODDO BHF Merger Arbitrage	31-May-11	12 Boulevard de la Madeleine 75009 Paris			
Managed Accounts Fund Services plc#§	13 Jun 2011	MPMF Fund Management (Ireland) Limited‡	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
Managed Accounts Fund Services plc - MAP 6AØ	19-Jul-11	32 Molesworth Street			
Managed Accounts Fund Services plc - MAP 5AØ	21-Sep-11				
Managed Accounts Fund Services plc - MAP 14AØ	23-Dec-11				
Managed Accounts Fund Services plc - MAP 13AØ	21-Feb-12	Dublin 2			
Managed Accounts Fund Services plc - MAP 10A	27-Mar-12				
ÀBCA Funds Ireland plc#	28 Jun 2011	ABC Arbitrage Asset Management	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
ÀBCA Opportunities Fund	28-Jun-11	40 Rue Notre Dame des Victoires			
ÀBCA Reversion Fund	28-Jun-11	75002 Paris			
Crown Europe Small Buyouts III plc#†	20 Jul 2011	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			
JAC Investment Funds plc#§	21 Jul 2011	Davy Global Fund Management Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
JAC Elliptic FundØ	21-Jul-11	Davy House 49 Dawson Street Dublin 2			
AVI Partners Capital Fund plc#	10 Aug 2011	Asset Value Investors Limited	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
AVI Family Holding Companies Fund	10-Aug-11	25 Berkeley Square			
AVI Japan Fund	18-Dec-19	London W1J 6HN			

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Crown Global Secondaries III plc [†]	22 Aug 2011	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
Amundi Absolute Return JANA Nirvana II Fund Plc [§]	05 Sep 2011	Amundi Alternative Investments, SAS	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Fund B	05-Sep-11	90 Boulevard Pasteur			
Fund C	30-Jan-13	75730 Paris Cedex 15			
Kinnerton Mortgage Funds plc [§]	14 Sep 2011	Kinnerton Credit Management A/S	No		Elavon Financial Services Designated Activity Company Building 8 Cherrywood Business Park Loughlinstown Dublin 18 D18W319
Danish Mortgages A	14-Sep-11	Norregade 45			
Opportunistic Credits BØ	09-Oct-13	1 Fl. 1165 Copenhagen K			
Global Insurance Settlements Funds plc [§]	04 Nov 2011	LSI Management Limited [‡]	No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
GIS General FundØ	04-Nov-11	39/40 Upper Mount Street			
Alternate Investment FundØ	30-Apr-15	Dublin 2			
BG Umbrella Fund plc [§]	21 Dec 2011		No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
BG ERISA Fund	21-Dec-11				
BG Fund	21-Dec-11				
BG ERISA Fund - One Year Duration	27-Nov-17				
BG Fund - One Year Duration	27-Nov-17				
Leo CA.RE plc [§]	15 Dec 2011	Leo CA.RE plc	Yes		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
CA.RE Dawn [†]	15-Dec-11	33 Sir John Rogerson's Quay Dublin 2			
Amundi Absolute Return Canyon Fund plc [§]	23 Dec 2011	Amundi Alternative Investments, SAS	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Amundi Absolute Return Canyon Reflection Fund	23-Dec-11	90 Boulevard Pasteur 75730 Paris Cedex 15			
Amundi Absolute Return Pentwater Fund plc [§]	27 Jul 2012	Amundi Alternative Investments, SAS	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Amundi Absolute Return Pentwater Event Equity Reflection FundØ	27-Jul-12	90 Boulevard Pasteur 75730 Paris Cedex 15			
Guggenheim Partners Investment Funds plc [§]	19 Dec 2011	Guggenheim Partners Fund Management (Europe) Limited [‡]	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Guggenheim U.S. Loan Fund	19-Dec-11	32 Molesworth Street			
Guggenheim U.S. Loan Fund II	20-Feb-12				
Guggenheim U.S. Loan Fund III	25-Apr-12				
Guggenheim European Credit Fund	11-Jul-14	Dublin			
Guggenheim Defensive Loan Fund	31-Mar-17	Dublin2			
Tenax Credit Opportunities Fund plc ^Ø	05 Apr 2012	Tenax Capital Limited	No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
		3rd Floor Dominican House 4 Priory Court Pilgrim Street London			

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Key Capital - Private Equity Funds plc#§	16 Mar 2012	Key Capital Investment Management Limited‡	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Key Capital - Private Equity FundØ	16-Mar-12	Huguenot House			
Key Capital - Private Equity Fund IØ	23-Oct-14	St Stephens Green			
Key Capital - Private Equity Real Estate FundØ	21-Mar-16	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 J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
Irish Specialty Loan Fund†	28-Aug-12				
Santander Paraty QIF plc#§	17 Aug 2012	Carne Global Fund Managers (Ireland) Limited‡	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
Santander FI Hedge Strategies Fund	17-Aug-12	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2			
Trient Global Investment Funds plc#	09 Jul 2012	Sector Fund Services AS	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Park Avenue Equity Fund 2018Ø	05-Sep-18	Filipstad Brygge 2			
Park Avenue Equity Fund 2020Ø	29-Oct-20	PO Box 1994 Vika 0125 Oslo Norway			
Aggregator Solutions plc#§	29 Aug 2012	Warana Capital LLC	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
Opportunities Fund 2012†	29-Aug-12	Warana Capital LLC			
Opportunities Fund II†	19-Oct-12	154 Grand Street, Floor 3			
Opportunities Fund III†	17-Jul-13	New York, NY10013			
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 D02P283			

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Leadenhall Life Insurance Linked Investments Fund plc#Ø	03 Sep 2012	Leadenhall Capital Partners LLP St Helen's 1 Undershaft London EC3A 8ND	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
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			
Crown Distressed Credit Opportunities II plc#†	22 Nov 2012	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			
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 FundØ	30-Jan-13	Newmount House 22-24 Lower Mount Street Dublin 2			
Tendercapital Alternative Funds plc#§	08 Mar 2013	Waystone Management Company (IE) Limited‡	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
Tendercapital Real Assets FundØ	29-Jul-13	3rd Floor			
Tendercapital Alternative IV FundØ	15-Oct-13	76 Lower Baggot Street			
Tendercapital Alternative V Fund	02-Sep-14	Dublin 2			
Tendercapital VI ENPAPI Multi Assets Fund†	23-Jun-15				
Tendercapital VII ENPAPI Real Estate Fund†	23-Jun-15				
Tendercapital Alternative II Fund	18-Sep-17				
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	No		Citi Depository Services Ireland Designated Activity Company

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Aegon Enhanced Fund	11-Jul-13	3 Lochside Crescent			1 North Wall Quay
Aegon ABS Opportunity Fund	08-Sep-20	Edinburgh EH12 9SA			Dublin 1
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	32 Molesworth Street			
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				
AXA IM Smart Matching Solutions plc#§	01 Mar 2013	AXA Investment Managers Paris	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
AXA IM Smart Matching Solutions Fund AØ	01-Mar-13	Tour Majunga - 6 place de la Pyramide			
AXA IM Smart Matching Solutions Fund CØ	23-Jun-15	92908 PARIS - La Défense cedex			
AXA IM Smart Matching Solutions Fund EØ	06-May-16				
AXA IM Smart Matching Solutions Fund FØ	02-Aug-16				
AXA IM Smart Matching Solutions Fund GØ	21-Nov-16				
AXA IM Smart Matching Solutions Fund HØ	21-Feb-17				
AXA IM Smart Matching Solutions Fund JØ	02-Oct-18				
AXA IM Smart Matching Solutions Fund K	04-Apr-19				
AXA IM Smart Matching Solutions Fund L	04-Feb-21				
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			
CEGAL 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

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
PIMCO China Bond Fund	19-Jul-13	78 Sir John Rogerson's Quay			78 Sir John Rogerson's Quay
PIMCO China Equity Fund	19-Jul-13	Dublin 2			Dublin 2
Pentaris QIAIF plc#§	18 Jul 2013	Waystone Management Company (IE) Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited
Vanda Fund	09-Dec-14	3rd Floor			George's Court
Phoenix Equity FundØ	23-Sep-15	76 Lower Baggot Street			54-62 Townsend Street
Bares US Equity Fund	27-Jun-16	Dublin 2			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
Aiguilles Rouges Irish Specialty Loan Fund I†	19-Jul-13				J.P. Morgan Bank (Ireland) Plc
Aiguilles Rouges Irish Specialty Loan Fund II†	19-Mar-14				200 Capital Dock
Aiguilles Rouges Irish Specialty Loan Fund III†	01-Aug-14				79 Sir Rogerson's Quay
Aiguilles Rouges Irish Specialty Loan Fund IV†	29-Jul-15				Dublin 2
Aiguilles Rouges Irish Specialty Loan Master Fund†	17-May-17				D02RK57
Ballybunion Capital Diversified Alternative Assets Platform plc#§	18 Jul 2013	Ballybunion Capital Limited‡	No		Société Générale SA
Ballybunion Always Property Fund	11-Dec-13	Ashley House			3rd Floor
Ballybunion Enterprise FundØ	14-Feb-18	Morehampton Road			IFSC House
Ballybunion Insignia Defined Returns Fund	20-Dec-19	Donnybrook			IFSC
		Dublin 4			Dublin 1
Barings Global Investment Funds 2 plc#	19 Jul 2013		No		State Street Custodial Services (Ireland) Limited
Barings Global High Yield Credit Strategies Fund	19-Jul-13				78 Sir John Rogerson's Quay
Barings Investment Grade CLO Fund	13-Mar-14				Dublin 2
Global Multi-Credit Strategy Fund 3	19-Feb-16				
Hosking Global Fund plc#§	30 Oct 2013		No		Northern Trust Fiduciary Services (Ireland) Limited
Hosking Global Sub-Fund No. 1	30-Oct-13				George's Court
					54-62 Townsend Street
					Dublin 2
Crown Co-Investment Opportunities plc#†	16 Dec 2013	LGT Capital Partners (Ireland) Limited‡	No		BNP Paribas Securities Services
		Third Floor			Dublin Branch
		30 Herbert Street			Trinity Point
		Dublin 2			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
Towers Watson Alternative Credit FundØ	24-Sep-13	Willis Towers Watson House			Branch
Towers Watson Diversifying Strategies FundØ	24-Sep-13	Elm Park Business Campus			Riverside II
Towers Watson Hedge Advantage FundØ	24-Sep-13	Merrion Road			Sir John Rogerson's Quay
Towers Watson Liberty 1 FundØ	02-Dec-14	Dublin 4			Grand Canal Dock
Towers Watson Partners FundØ	02-Dec-14	D04 P231			Dublin 2
Towers Watson Core Diversified Fund	10-Apr-15				D02KV60
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
IPUT Property FundØ	23-Dec-13	2 Hume Street			George's Court
		Dublin 2			54-62 Townsend 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
GSO Aiguille des Grands Montets Fund I (Ireland)Ø	06-Dec-13	280 Park Avenue			78 Sir John Rogerson's Quay
GSO Aiguille des Grands Montets Fund II (Ireland)Ø	06-Dec-13	11th Floor			Dublin 2
		East Tower			
		New York			
		NY 10017			

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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	23 St. Stephens Green Dublin 2 D02 AR55			
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 IFSC Dublin 1			
Sonen Global Multistrategy (Irish) FundØ	08-Jan-16				
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 International Financial Services Centre Dublin 1
Discovery Capital HoldingsØ	19-Dec-14	The Exchange			
European Capital HoldingsØ	19-Dec-14	George's Dock			
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			
Swiss Capital PRO Loan VIII plc#Ø	02 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 Dublin 2			
Fidelity Tactical Bond Fund	14-Jan-19				
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			

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Blackrock Infrastructure Funds plc#§	15 Sep 2014	BlackRock Asset Management Ireland Limited‡	No		BNY Mellon SA/NV Dublin Branch
Renewable Income UKØ	15-Sep-14	1st Floor			Riverside II
Renewable Income Europe†	12-Dec-14	2 Ballsbridge Park Ballsbridge Dublin 4 D04 YW83			Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Chandos Investments plc#§	19 Sep 2014	Goodbody Fund Management Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited
Chandos Investment Fund IØ	19-Sep-14	Attn: Alison Manley, Ballsbridge Park			George's Court
Chandos Investment Fund 2Ø	10-Dec-14	Ballsbridge Dublin 4			54-62 Townsend Street Dublin 2
Sector Gamma Investment Funds plc#§	30 Jan 2015	Sector Gamma AS	No		BNY Mellon SA/NV Dublin Branch
Sector Healthcare Fund	30-Jan-15	Filipstad Brygge 2 P.O Box 1994 Vikka 0125 Oslo			Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
ICM Investment Fund plc#§	10 Nov 2014	Mirabella Malta Limited	No		Citi Depository Services Ireland Designated Activity Company
ICM European Middle Market Loan Fund†	10-Nov-14	Block B			1 North Wall Quay Dublin 1
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
Infinity Property Fund IØ	10-Nov-14	Davy House 49 Dawson Street Dublin 2			George's Court 54-62 Townsend 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
		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
Amundi Absolute Return FrontFour Fund	21-Nov-14	90 Boulevard Pasteur 75730 Paris Cedex 15			Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
SilverEdge Funds plc#§	19 Dec 2014	Gandon Alternative Fund Management Limited‡	No		SEI Investments - Depository and Custodial Services (Ireland) Limited
SilverEdge European Fund	19-Dec-14	5th Floor The Boat House Bishop Street Dublin 8			Styne House, 2nd Floor Upper Hatch Street Dublin 2
Crown Europe Small Buyouts IV plc#†	20 Oct 2015	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
Incentive Investment Funds plc#§	30 Mar 2015	Incentive AS	No		BNY Mellon SA/NV Dublin Branch
Incentive Active Value FundØ	30-Mar-15	Filipstad Brygge 2			Riverside II
Incentive Active Value Long Only Fund	06-Apr-16	0252			Sir John Rogerson's Quay

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
		Oslo			Grand Canal Dock Dublin 2 D02KV60
Zeno (Ireland) Funds plc#§ Zeno (Ireland) Fund I	17 Feb 2015 17-Feb-15	Waystone Management Company (IE) Limited‡ 3rd Floor 76 Lower Baggot Street Dublin 2	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Irish Diaspora Loan Fund plc#§ Irish Diaspora Loan Fund 1†	03 Mar 2015 03-Mar-15	Crossroads Capital Management Limited‡ 26-27 Mount Street Upper Dublin 2	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
ICM International Fund plc#	28 May 2015	D02 F890 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#§ Drive NS Fund	25 Mar 2015 25-Mar-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
SBS Private Equity Investments plc#§ SBS Private Equity Europe I Fund† SBS Private Equity Europe II Fund†	31 Mar 2015 31-Mar-15 09-Dec-19	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 Debt and Credit Opportunities III plc#†	23 Mar 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
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		No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Adelaide Real Estate Investments plc#§ Adelaide Real Estate Fund 1Ø	20 Apr 2015 20-Apr-15	Goodbody Fund Management Limited‡ Attn: Alison Manley, 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 1Ø	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

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
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#	24 Aug 2015	MPMF Fund Management (Ireland) Limited‡	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Leopold 1 Fund	24-Aug-15	32 Molesworth Street Dublin 2			
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#§	30 Nov 2016	Intertrust Alternative Investment Fund Management (Ireland) Limited‡	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Vita Settlements Sub-Fund IØ	30-Nov-16	2nd Floor Victoria Buildings			
Vita Settlements Sub-Fund IIO	21-Dec-18	1-2 Haddington Road Dublin 4 D04 XN32			
Clear Real Estate Investments Plc#Ø	03 Mar 2017	Goodbody Fund Management Limited‡	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Clear Real Estate Fund IØ	03-Mar-17	Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4			
Crown European Markets IV plc#†	31 Oct 2017	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 Asia-Pacific Private Equity IV plc#†	07 Nov 2017	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
CENGAL Private Equity Investments III plc#†	07 Nov 2017	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 II plc#†	22 Jan 2018	LGT Capital Partners (Ireland) Limited‡ Third Floor 30 Herbert Street	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
		Dublin 2			Dublin 2
Crown Global Opportunities VII plc#†	30 Nov 2017	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
Pareto plc# Pareto Total Pareto Nordic Omega	18 Jul 2013 21-Dec-17 19-Jan-18	Pareto Asset Management AS Dronning Mauds Gate 3 0250 Oslo	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Crown Europe Small Buyouts V plc#†	05 Feb 2019	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 Global Secondaries V Feeder plc#†	04 Feb 2020	LGT Capital Partners (Ireland) Limited‡ Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Crown Co-Investment Opportunities III Feeder PLC#†	03 Jul 2020	LGT Capital Partners (Ireland) Limited‡ Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Crown Asia-Pacific Private Equity V Feeder plc#†	02 Oct 2020	LGT Capital Partners (Ireland) Limited‡ Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
The Turtle Fund plc#Ø	06 May 2021		No		
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:		239			
Total number of authorised designated investment companies including sub-funds:		937			

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

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

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

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

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

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