

Authorised Investment Limited Partnerships Investment Limited Partnerships Act, 1994

The investment limited partnerships listed below are authorised by the Central Bank of Ireland under the Investment Limited Partnerships Act, 1994.

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

Name Of Partnership	Date Of Authorisation	Alternative Investment Fund Manager	Depository
Asian Fund (Ireland) ILP#†	10 December 2010		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
CR Fixed Income Fund ILP#†	1 May 2012		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Asian Fund (Ireland III ELP) ILP#†	22 March 2013		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
Asian Fund (Ireland III MIT) ILP#†	22 March 2013		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
White Oak Summit Fund, ILP#†	1 September 2015	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
PA Secondary Fund III (Ireland)#Ø	2 September 2016	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Bain Capital Special Situations Europe II ILP#†	1 March 2021	Bain Capital Investments (Ireland) Limited	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2

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

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

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

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

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

Total number of authorised investment limited partnerships: 7

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