

# Authorised Irish Collective Asset-management Vehicles

## Irish Collective Asset-management Vehicles Act 2015

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015 (the "Act"), the Central Bank has authorised the following Alternative Investment Funds (AIFs) as ICAVs under section 19(1) of the Act. The authorisation of an ICAV by the Central Bank shall not constitute a warranty by the Central Bank as to the performance of an ICAV and the Central Bank shall not be liable for the performance or default of an ICAV. Authorisation of an ICAV does not constitute a warranty by the Central Bank as to the credit worthiness or financial standing of the various parties to an ICAV.

Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>FinEx Funds ICAV</b>	<b>04 Dec 2009</b>		No		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>Hines GREIT II Ireland Fund ICAV#§</b> Hines GREIT II Bishop FundØ	<b>17 Apr 2015</b> 17 Apr 2015	Hines Luxembourg Investment Management S.A.R.L. 35F, Avenue John F. Kennedy L-1855	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Real Estate Development &amp; Investment Fund ICAV#§</b> Irish Real Estate Development & Investment Fund I Irish Real Estate Development & Investment Fund IIØ	<b>14 May 2015</b> 14 May 2015 16 May 2016	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Hines Cherrywood Development Fund ICAV#§</b> HCDF Office Management FundØ HCDF Land Development 2 FundØ HCDF Retail FundØ HCDF Multi-Family FundØ	<b>14 May 2015</b> 14 May 2015 23 May 2017 23 May 2017 08 Jun 2017	Hines Luxembourg Investment Management S.A.R.L. 35F, Avenue John F. Kennedy L-1855	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Red Arc Global Investments (Ireland) ICAV#§</b> Term Liquidity Fund Trade Finance Fund	<b>25 May 2015</b> 25 May 2015 21 Dec 2018	Link Fund Manager Solutions (Ireland) Limited 1st Floor 2 Grand Canal Square Dublin 2	No		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>GL Ireland ICAV#Ø</b> GL Harvest FundØ GL Harvest 2 FundØ	<b>12 Jun 2015</b> 12 Jun 2015 02 Dec 2016	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>White Oak ICAV#Ø</b> White Oak Summit ICAVØ	<b>29 Jun 2015</b> 29 Jun 2015	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>PrimeStone Capital Fund ICAV#</b>	<b>29 Jun 2015</b>		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Hurley Property ICAV#§</b> National Property Fund†	<b>23 Jul 2015</b> 28 Oct 2015	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
<b>GoldenTree Multi-Sector Master Fund ICAV#§</b> GoldenTree Multi-Sector Master Fund Portfolio AØ	<b>29 Jul 2015</b> 29 Jul 2015	GoldenTree Asset Management, L.P. 300 Park Avenue 21st Floor New York NY 10022	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

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

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

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

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

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

Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Aurum Funds ICAV#§</b> Aurum Alpha FundØ Aurum Osiris FundØ Aurum Seneca Fund	<b>30 Jul 2015</b> 30 Jul 2015 30 Jul 2015 22 Jan 2019	Aurum Funds ICAV George's Court 54-62 Townsend Street Dublin 2	Yes		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Talomon Value ICAV#§</b> Talomon Value FundØ Talomon Value Long FundØ	<b>17 Aug 2015</b> 17 Aug 2015 17 Aug 2015	Talomon Value ICAV 5th Floor The Exchange George's Dock IFSC Dublin 1	Yes		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
<b>Montlake QIAIF Platform ICAV#§</b> York Property Fund IIØ Castlerigg Global Arbitrage Fund Global Alternative Income FundØ Tiber Evolution FundØ	<b>18 Aug 2015</b> 10 Feb 2016 15 Apr 2016 22 Nov 2016 18 May 2018	Waystone Fund Management (IE) Limited 23 St. Stephens Green Dublin 2 D02 AR55	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>The Student Accommodation Fund ICAV#§</b> The Dublin Student Accommodation Fund 1† The Dublin Student Accommodation Fund 2‡ The Dublin Student Accommodation Fund 3‡	<b>19 Aug 2015</b> 19 Aug 2015 19 Aug 2015 07 Mar 2018	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Private Equity Real Estate ICAV#§</b> O'Connell Regeneration FundØ	<b>20 Aug 2015</b> 20 Aug 2015	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Amber Capital Investment Management ICAV#§</b> Amber Active Investors FundØ Amber European Long Opportunities Fund Amber Global Opportunities Fund Amber Strategic Opportunities FundØ	<b>01 Sep 2015</b> 01 Sep 2015 07 Sep 2015 24 Aug 2018 17 Jan 2020	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Copper Bridge C 2015 ICAV#§</b> Copper Bridge Fund 1 2015Ø	<b>03 Sep 2015</b> 03 Sep 2015	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Select Alternative Strategies ICAV#§</b>  A&Q (Irl) Alpha Select FeederØ A&Q (Irl) Alpha Select MasterØ A&Q (Irl) Special Opportunities FundØ A&Q Asia Focused OpportunitiesØ A&Q Carmen Diversified Alpha Strategy Fund (EU)	<b>04 Sep 2015 Redomiciled From Cayman Islands (formerly called )</b> 04 Sep 2015 04 Sep 2015 01 Nov 2019 07 Feb 2020 14 Apr 2021	UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
<b>Merian Global Investors Series III ICAV#</b> Merian Systematic Positive Skew Fund	<b>10 Sep 2015</b> 06 Jan 2017	Jupiter Asset Management Europe Limited	No		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>Crossroads Capital Management Global QIAIF Platform II ICAV#§</b> The First Fleet Alternative Opportunity FundØ Cantor Park Commercial Property Fund‡	<b>11 Sep 2015</b> 11 Sep 2015 30 May 2017	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Multi Fund 10 Umbrella ICAV#§</b> Kinsale Compass FundØ Kinsale Navigator FundØ	<b>11 Sep 2015</b> 11 Sep 2015 11 Sep 2015	Kinsale Capital Management Limited 5th Floor Huguenot House 35-38 St Stephen's Green Dublin 2 D02 NY63	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2

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

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

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Inverewe Credit Opportunities Fund ICAV#</b>	<b>27 Nov 2015</b>		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
<b>Pilgrim Global ICAV#Ø</b>	<b>01 Dec 2015</b>	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>KW Investment Funds ICAV#§</b>	<b>01 Dec 2015</b>	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
KW Investment Fund I†	01 Dec 2015				
KW Investment Fund II†	01 Dec 2015				
KW Investment Fund III†	01 Dec 2015				
KW Investment Fund IV†	01 Dec 2015				
KW Investment Fund V†	01 Dec 2015				
KW Investment Fund VI†	01 Dec 2015				
KW Investment Fund VII†	01 Dec 2015				
KW Investment Fund VIII†	01 Dec 2015				
KW Investment Fund IX†	10 Nov 2017				
KW Investment Fund XII†	27 Jul 2018				
KW Investment Fund XIII†	27 Jul 2018				
Central Park Fund 1†	11 Nov 2019				
Central Park Fund 2†	11 Nov 2019				
KW Investment Fund XVI†	04 Nov 2020				
<b>Bryant Park QIAIF ICAV#§</b>	<b>01 Dec 2015</b>	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
Bryant Park Fund 1Ø	01 Dec 2015				
Bryant Park Fund 2Ø	01 Dec 2015				
Bryant Park Fund 3Ø	01 Dec 2015				
Bryant Park Fund 5Ø	01 Dec 2015				
Bryant Park Fund 6Ø	01 Dec 2015				
Bryant Park Fund 7Ø	01 Dec 2015				
Bryant Park Fund 8Ø	01 Dec 2015				
Mav I FundØ	01 Dec 2015				
Bryant Park Fund 9Ø	07 Oct 2016				
Bryant Park Fund 10†	09 Oct 2019				
Bryant Park Private Loan FundØ	29 Mar 2021				
<b>The Davy Platform ICAV#§</b>	<b>02 Dec 2015</b>	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
Irish Social Housing Fund IØ	02 Dec 2015				
Elm Real Estate InvestmentsØ	23 Dec 2015				
The Harp PortfolioØ	22 Apr 2016				
Real Estate Holdings Investment FundØ	09 Jun 2016				
Celtic Investment Opportunities FundØ	12 Jul 2016				
Celtic Investment Opportunities Fund IIØ	16 May 2017				
Celtic Investment Opportunities Fund IIIØ	29 Nov 2017				
Phoenix Sub-FundØ	21 Sep 2018				
Initiative Financial Senior Credit Property Sub-Fund I†	28 Sep 2018				
Premier Sub-FundØ	30 Oct 2018				
Rathborne Sub-FundØ	07 Dec 2018				
Tramyard Sub-FundØ	05 Mar 2019				
Home For Life Fund 1†	15 Mar 2019				
Tempus Ireland Holdings IØ	11 Sep 2019				
Meerkat Fund	12 Sep 2019				
Beaver Fund	18 Feb 2020				
RMWC Private Credit Opportunities Fund†	09 Oct 2020				
SFO RHC Investment Partners Fund I†	29 Dec 2020				
Solas Property FundØ	15 Feb 2021				
India Opportunity FundØ	22 Mar 2021				
Liffey Sub-Fund†	12 Apr 2021				
SFO RHC Investment Partners Fund II†	29 Apr 2021				
ISH New Build Fund†Ø	11 May 2021				

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

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

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>AQS Emerging Markets Corporate Debt Total Return Fund ICAV#</b>	<b>31 Dec 2015</b>	Aventicum Capital Management (UK) LLP 4 Sloan Terrace London SW1X 9DQ	No		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
<b>Monroe Capital Private Credit Fund II (Ireland) ICAV#</b> Monroe Capital Private Credit Fund II (Ireland) ICAV Unleveraged Fund†	<b>07 Jan 2016</b> 07 Jan 2016	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>Kingsway Capital ICAV#§</b> Ash Park Global Consumer Franchise FundØ Ash Park Global Consumer Franchise Feeder Fund	<b>07 Jan 2016</b> 07 Jan 2016 18 Apr 2017	Kingsway Capital Partners Limited Eighth Floor 6 New Street Square New Fetter Lane London EC4A 3AQ	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Specialist Investment Funds (2) ICAV#§</b> M&G Folios Investment Fund IIØ M&G Folios Investment FundØ M&G Folios Investment Fund IIIØ M&G Debt Opportunities Investment Fund IIIØ M&G Debt Opportunities Investment Fund IV M&G Folios Investment Fund IVØ DEBT INVESTMENT OPPORTUNITIES FUND V†	<b>22 Jan 2016</b> 22 Jan 2016 22 Jan 2016 11 Jul 2016 05 Aug 2016 26 Sep 2017 26 Nov 2018 13 May 2020	M&G Luxembourg SA 34-38 avenue de la Liberté L-1930	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Marshall Wace Long Strategies ICAV#§</b> MW Global Opportunities Long-only Fund MW TOPS World Equities Fund MW World TOPS Long-Only Fund MW Americas TOPS Long-Only Fund II MW TOPS China A Share Fund MW TOPS Emerging Markets Fund MW TOPS Americas Equities Fund MW Americas TOPS LO ESG Fund MW World TOPS LO ESG Fund	<b>26 Jan 2016</b> 26 Jan 2016 26 Jan 2016 26 Jan 2016 27 Apr 2016 24 Sep 2018 24 Sep 2018 21 Nov 2018 23 Apr 2021 23 Apr 2021	Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Allianz Jewel Fund ICAV#§</b> Jewel Prime Assets FundØ	<b>27 Jan 2016</b> 27 Jan 2016	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Ardstone Partners ICAV#§</b> Ardstone Residential Partners Fund† Ardstone Residential Income FundØ	<b>26 Feb 2016</b> 16 Jun 2020 11 Dec 2020	Waystone Fund Management (IE) Limited 23 St. Stephens Green Dublin 2 D02 AR55	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Vixit Umbrella ICAV#</b> Ausonio Fund II	<b>03 Mar 2016</b> 03 Mar 2016	Mirabella Malta Limited Block B No. 34 Il-Piazzetta Tower Road Sliema SLM1605	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>Ormonde Funds ICAV#§</b> Ormonde Multi-Asset FundØ	<b>15 Mar 2016</b> 15 Mar 2016	Ormonde Advisory Limited 33 Cavendish Square London W1G 0PW	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>TCI REP International ICAV#§</b> TCI REP International FundØ TCI REP International Fund II† TCI REP International Fund II.AØ TCI REP International Fund III†	<b>23 Mar 2016</b> 23 Mar 2016 29 Jun 2016 12 Jul 2016 10 Apr 2018	TCI Fund Management (Ireland) Limited Palmerston House Fenian Street Dublin D02WD37	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1

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

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

Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Bain Capital Credit Global ICAV#§</b>	<b>03 Jun 2016</b>	Bain Capital Investments (Ireland) Limited	No		SMT Trustees (Ireland) Limited
Bain Capital Credit Baracoa Fund†Ø	03 Jun 2016				Block 5
Bain Capital Credit Finn FundØ	03 Jun 2016				Harcourt Centre
Bain Capital Credit Friuli FundØ	03 Jun 2016				Harcourt Road
Bain Capital Credit N FundØ	03 Jun 2016				Dublin 2
Bain Capital Credit Lane Fund†Ø	26 Jul 2016				
Bain Capital Credit SS Fund†Ø	26 Jul 2016				
Bain Capital Credit C Fund†Ø	06 Dec 2016				
Bain Capital Credit D Fund†Ø	08 Feb 2017				
Bain Capital Credit E FundØ	08 Feb 2017				
BAIN CAPITAL CREDIT F FUND†Ø	08 Feb 2017				
Bain Capital Credit G Fund†Ø	08 Feb 2017				
Bain Capital Credit H Fund	08 Feb 2017				
Bain Capital Credit I FundØ	08 Feb 2017				
Bain Capital Credit J FundØ	08 Feb 2017				
Bain Capital Credit K Fund†Ø	08 Feb 2017				
Bain Capital Credit L FundØ	08 Feb 2017				
Bain Capital Credit M FundØ	08 Feb 2017				
Bain Capital Credit O FundØ	07 Nov 2017				
Bain Capital Credit P FundØ	07 Nov 2017				
Bain Capital Credit Q FundØ	07 Nov 2017				
Bain Capital Credit R FundØ	07 Nov 2017				
Bain Capital Credit S FundØ	07 Nov 2017				
Bain Capital Credit T FundØ	07 Nov 2017				
Bain Capital Credit U FundØ	07 Nov 2017				
Bain Capital Credit V FundØ	07 Nov 2017				
Bain Capital Credit W FundØ	07 Nov 2017				
Bain Capital Credit X FundØ	07 Nov 2017				
Bain Capital Credit AA FundØ	13 Jun 2018				
Bain Capital Credit BB FundØ	13 Jun 2018				
Bain Capital Credit CC FundØ	13 Jun 2018				
Bain Capital Credit DD Fund†Ø	13 Jun 2018				
Bain Capital Credit EE FundØ	13 Jun 2018				
Bain Capital Credit FF FundØ	13 Jun 2018				
Bain Capital Credit GG Fund†Ø	13 Jun 2018				
Bain Capital Credit HH FundØ	13 Jun 2018				
Bain Capital Credit Y FundØ	13 Jun 2018				
Bain Capital Credit Z Fund†	13 Jun 2018				
Bain Capital Credit II Fund†	22 Aug 2018				
Bain Capital Credit JJ Fund†	22 Aug 2018				
Bain Capital Credit KK Fund†	22 Aug 2018				
Bain Capital Credit LL Fund†	22 Aug 2018				
Bain Capital Credit MM Fund†	22 Aug 2018				
Bain Capital Credit NN Fund†	13 Feb 2020				
Bain Capital Credit OO Fund†	13 Feb 2020				
Bain Capital Credit PP Fund†	13 Feb 2020				
Bain Capital Credit QQ FundØ	13 Feb 2020				
Bain Capital Credit RR Fund†Ø	13 Feb 2020				
Bain Capital Credit TT Fund†	17 Apr 2020				
Bain Capital Credit UU Fund†	17 Apr 2020				
Bain Capital Credit VV Fund†	17 Apr 2020				
Bain Capital Credit WW Fund†	17 Apr 2020				
Bain Capital Credit XX Fund†	17 Apr 2020				
Bain Capital Credit AAA Fund†	27 Apr 2020				
Bain Capital Credit BBB Fund†	27 Apr 2020				
Bain Capital Credit CCC Fund†	27 Apr 2020				
Bain Capital Credit YY Fund†	27 Apr 2020				
Bain Capital Credit ZZ Fund†	27 Apr 2020				
Bain Capital Credit DDD Fund†	12 Mar 2021				
Bain Capital Credit FFF Fund†	26 Apr 2021				
<b>Milltrust International Managed Investments ICAV#§</b>	<b>13 Jun 2016</b>	KBA Consulting Management Limited	No		Mitsubishi UFJ Investor Services and Banking
EICM South Asia Hospitality IØ	13 Jun 2016	5 George's Dock			(Luxembourg) S.A.
MAI - Buy & Lease (Australia)Ø	13 Jun 2016	IFSC			Ormonde House
MAI - Buy & Lease (New Zealand)Ø	13 Jun 2016	Dublin 1			12-13 Lower Lesson Street
British Innovation FundØ	25 Nov 2016				Dublin 2
Milltrust Global Emerging Markets Fund	21 Aug 2017				
The Climate Impact Asia Fund	28 Nov 2019				

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

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<b>Apollo Credit Funds ICAV#§</b>	<b>08 Aug 2016</b>	Carne Global Fund Managers (Ireland) Limited	No		BNP Paribas Securities Services Dublin Branch
ACE Credit Allocation Fund IØ	08 Aug 2016	2nd Floor, Block E			Trinity Point
Apollo Developed Markets Long Dated IG Corporate Debt FundØ	08 Aug 2016	Iveagh Court			10-11 Leinster Street South
Apollo Diversified Credit FundØ	08 Aug 2016	Harcourt Road			Dublin 2
Apollo Emerging Markets FundØ	08 Aug 2016	Dublin 2			
Apollo EU Broadly Syndicated Loans FundØ	08 Aug 2016				
Apollo EU Commercial Real Estate Debt FundØ	08 Aug 2016				
Apollo European High Yield FundØ	08 Aug 2016				
Apollo Financial Bonds FundØ	08 Aug 2016				
Apollo Infrastructure Related Securities Fund AØ	08 Aug 2016				
Apollo Insurance Linked Private Placements FundØ	08 Aug 2016				
Apollo Opportunistic Credit FundØ	08 Aug 2016				
Apollo Residential Real Estate Debt FundØ	08 Aug 2016				
Apollo US and Canada Middle Market Loans FundØ	08 Aug 2016				
Apollo US Broadly Syndicated Loans FundØ	08 Aug 2016				
Apollo US Commercial Real Estate Debt FundØ	08 Aug 2016				
Apollo US High Yield FundØ	08 Aug 2016				
Apollo Credit Allocation Fund IIØ	31 May 2017				
Apollo EU Middle Market Loans Fund AØ	31 May 2017				
Apollo Helius Loan Fund†	28 Jun 2017				
Apollo Helius Multi Credit Fund I†	28 Jun 2017				
Apollo EU Middle Market Loan Fund B†	30 Aug 2017				
Apollo Hedging Overlay Fund	30 Aug 2017				
Apollo Infrastructure Related Loans and Securities Fund B†	30 Aug 2017				
Apollo Asset Backed Loans Fund	07 Nov 2017				
Apollo Credit Allocation Fund III	15 May 2020				
Apollo HDLF 2 Syndicated Loan Fund A Ø	31 Jul 2020				
<b>Redhedge ICAV#§</b>	<b>10 Aug 2016</b>	KBA Consulting Management Limited	No		BNY Mellon SA/NV Dublin Branch
Redhedge Synergy Total Return	10 Aug 2016	5 George's Dock			Riverside II
RV - Corporate Bonds Fund	10 Aug 2016	IFSC			Sir John Rogerson's Quay
		Dublin 1			Grand Canal Dock
					Dublin 2
					D02KV60
<b>Aspect Investment Funds ICAV#§</b>	<b>11 Aug 2016</b>	Aspect Capital Limited	No		SMT Trustees (Ireland) Limited
Aspect Core Trend Fund	11 Aug 2016	10 Portman Square			Block 5
		London			Harcourt Centre
		W1H 6AZ			Harcourt Road
					Dublin 2
<b>TCP DLF VIII ICAV#§</b>	<b>15 Aug 2016</b>	Waystone Management Company (IE) Limited	No		SEI Investments - Depository and Custodial Services
TCP Direct Lending Fund VIII - L (Ireland)†	15 Aug 2016	3rd Floor			(Ireland) Limited
TCP Direct Lending Fund VIII - U (Ireland)†	15 Aug 2016	76 Lower Baggot Street			Styne House, 2nd Floor
		Dublin 2			Upper Hatch Street
					Dublin 2
<b>Asgard Fund ICAV#§</b>	<b>19 Aug 2016</b>	MoMa Advisors A/S	No		SMT Trustees (Ireland) Limited
Asgard Credit Fund	19 Aug 2016	Flæsketorvet 68-1			Block 5
Asgard Fixed Income Risk Premia	22 Jun 2017	DK-1711			Harcourt Centre
		Copenhagen V			Harcourt Road
					Dublin 2
<b>Tetrarch ICAV#§</b>	<b>23 Aug 2016</b>	Waystone Fund Management (IE) Limited	No		Northern Trust Fiduciary Services (Ireland) Limited
Tetrarch Capital Commercial Real Estate Fund†	23 Aug 2016	23 St. Stephens Green			George's Court
Tetrarch Aparthotel Fund†	12 Mar 2019	Dublin 2			54-62 Townsend Street
		D02 AR55			Dublin 2
<b>Northill Global Alternative Funds ICAV#§</b>	<b>29 Aug 2016</b>	Northill Global Fund Managers Limited	No		BNY Mellon SA/NV Dublin Branch
Capital Four - DP HY Fund	29 Aug 2016	32 Molesworth Street			Riverside II
Capital Four - DP Loan Fund	29 Aug 2016	Dublin 2			Sir John Rogerson's Quay
Capital Four - Strategic Credit Fund II†	30 Apr 2018				Grand Canal Dock
Capital Four European Syndicated Loan Fund	26 Jun 2019				Dublin 2
Capital Four - Total Return Credit Fund	28 Aug 2019				D02KV60

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

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

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Citadel Energy Investments Fund (Ireland) ICAV#</b>	<b>08 Dec 2016</b>		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Amissima Diversified Income ICAV#§</b>	<b>09 Dec 2016</b>	Carne Global Fund Managers (Ireland) Limited	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Amissima Assicurazioni Corporate Loans/High Yield Bonds Fund	09 Dec 2016	2nd Floor, Block E			
Amissima Assicurazioni Emerging Market Debt Fund	09 Dec 2016	Iveagh Court			
Amissima Assicurazioni Global Investment Grade Corporate Credit Fund	09 Dec 2016	Harcourt Road			
Amissima Assicurazioni Multi-Credit Strategy FundØ	09 Dec 2016	Dublin 2			
Amissima Assicurazioni Sovereign Debt Fund	09 Dec 2016				
Amissima Vita (CVN) Global Investment Grade Corporate Credit Fund	09 Dec 2016				
Amissima Vita (CVN) Sovereign Debt Fund	09 Dec 2016				
Amissima Vita (Norvita) Global Investment Grade Corporate Credit Fund	09 Dec 2016				
Amissima Vita (Norvita) Sovereign Debt Fund	09 Dec 2016				
Amissima Vita Corporate Loans/High Yield Bonds Fund	09 Dec 2016				
Amissima Vita Emerging Market Debt Fund	09 Dec 2016				
Amissima Vita Multi-Credit Strategy FundØ	09 Dec 2016				
Amissima Assicurazioni Financial Bonds Fund	08 Jun 2017				
Amissima Vita Financial Bonds Fund	08 Jun 2017				
Amissima Loan Origination Fund‡	13 Jul 2017				
<b>Leadenhall Cimetta Insurance Linked Investments ICAV#§</b>	<b>12 Dec 2016</b>	Leadenhall Capital Partners LLP	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Leadenhall Cimetta Insurance Linked Investments FundØ	12 Dec 2016	The Leadenhall Building 122 Leadenhall Street London EC3V 4AG			
<b>Leadenhall Nat Cat Focus Insurance Linked Investments Fund ICAV#Ø</b>	<b>13 Dec 2016</b>	Leadenhall Capital Partners LLP	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
		The Leadenhall Building 122 Leadenhall Street London EC3V 4AG			
<b>Cairn Capital Investment Funds ICAV#§</b>	<b>14 Dec 2016</b>	Carne Global Fund Managers (Ireland) Limited	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Cairn European Loan Fund	14 Dec 2016	2nd Floor, Block E			
Cairn Capstone Special Opportunities FundØ	21 Sep 2018	Iveagh Court			
Cairn Pathfinder Fund II†	07 Nov 2018	Harcourt Road			
Cairn Pathfinder II EUR Feeder Fund†	07 Nov 2018	Dublin 2			
Cairn Pathfinder Fund IV†	25 Sep 2020				
Cairn Pathfinder IV Feeder Fund†	25 Sep 2020				
<b>Asset Management Exchange Master ICAV#§</b>	<b>21 Dec 2016</b>	The Asset Management Exchange (Ireland) Limited	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AMX Master - Fulcrum - Multi Asset Volatility	21 Dec 2016	3rd floor			
AMX Master - Fulcrum - Risk Premia	21 Dec 2016	5 Lapps Quay			
AMX Master - Wadhvani - Keynes Multi Asset Value	23 Mar 2017	Cork			
AMX Master - Graticule - Volatility Trigger	27 Apr 2017				
AMX Master - GAM Systematic - Core Macro	24 Jul 2017				
AMX Master - Trend Capital - SpectrumØ	19 Sep 2017				
AMX Master - GSA - Trend	06 Dec 2017				
AMX Master - Systematica - Equity Factor	06 Dec 2017				
AMX Master - Lansdowne Partners - Energy DynamicsØ	16 Mar 2018				
AMX Master - SMN - Structural Alpha Trend	13 Apr 2018				
AMX Master - Brandywine - Global Sovereign Credit	13 Jun 2018				
AMX Master - Magnetar - Passive Risk Arbitrage	31 Jul 2018				
AMX Master - Lomas - Focus	22 Aug 2018				
AMX Master - ARP - Systematic Merger Arbitrage	20 Nov 2018				
AMX Master - Pinz Capital - Liquidity Events	01 Mar 2019				
AMX Master - AXA Investment Managers - Single Investor Long Term Credit	25 Mar 2019				
AMX Master - AXA Investment Managers - Long Term Credit	18 Apr 2019				
AMX Master - Sands - Emerging Markets Growth	13 Sep 2019				
AMX Master - Colchester Global Investors - Global Sovereign Credit	10 Jul 2020				

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

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

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

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

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

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

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

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Carmignac Alternative ICAV#§</b> Global Absolute Return	<b>29 Aug 2017</b> 29 Aug 2017	Carmignac Gestion Luxembourg S.A. 7 Rue De La Chapelle L- 1325 Grand Duchy of Luxembourg	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>CdR Multi Alternatives Solutions Master ICAV#§</b> CdR Systematic Absolute Return Master Fund Diversified Alternative Opportunities Master	<b>30 Aug 2017</b> 30 Aug 2017 30 Aug 2017		No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<b>CdR Multi Alternatives Solutions Feeder ICAV#§</b> CdR Systematic Absolute Return Feeder Fund Diversified Alternative Opportunities	<b>30 Aug 2017</b> 30 Aug 2017 30 Aug 2017		No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<b>Nomura Alternative Funds Ireland ICAV#§</b> Nomura Alternative Funds Ireland - Japan Equity Dual Alpha II	<b>31 Aug 2017</b> 31 Aug 2017	Nomura Asset Management Ireland Limited 33 Sir John Rogerson's Quay Dublin 2	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>Vita Settlements Fund 3 ICAV#§</b> Vita Settlements 3 Sub-Fund IO	<b>05 Sep 2017</b> 05 Sep 2017	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>Heritage Investment ICAV#§</b> Heritage Property Fund IO	<b>15 Sep 2017</b> 15 Sep 2017	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>BG Liquid Strategies Master Fund ICAV#</b>	<b>22 Sep 2017</b>		No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
<b>BG Liquid Strategies Umbrella Fund ICAV#</b> BG Liquid Strategies ERISA Fund BG Liquid Strategies Fund	<b>22 Sep 2017</b> 22 Sep 2017 22 Sep 2017		No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
<b>E TO INFINITY ICAV#Ø</b> Blacklion Real Estate FundØ	<b>25 Sep 2017</b> 25 Sep 2017	Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Tudor Multi-Fund Solutions ICAV#§</b> Tudor Macro Focused Fund	<b>25 Sep 2017</b> 25 Sep 2017		No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Finisterre Multi-Strategy Fund ICAV#§</b> Finisterre Multi-Strategy FundØ	<b>28 Sep 2017</b> 28 Sep 2017	Finisterre Capital LLP 10 New Burlington Street W1S 3BE	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Bain Capital Special Situations Europe ICAV#</b> Bain Capital Special Situations Europe†	<b>29 Sep 2017</b> 29 Sep 2017		No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>Camac Growth Fund ICAV#§</b> Camac Growth Fund IØ	<b>05 Oct 2017</b> 05 Oct 2017	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Leadenhall Value Insurance Linked Investments Fund II ICAV#Ø</b>	<b>12 Oct 2017</b>	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<b>Leadenhall Diversified Insurance Linked Investments Fund II ICAV#Ø</b>	<b>12 Oct 2017</b>	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<b>Davy Target Investments ICAV#§</b> Davy Dublin Office FundØ Select Properties Opportunities FundØ	<b>17 Oct 2017</b> 17 Oct 2017 17 Oct 2017	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Tilney Umbrella A ICAV§</b> Tilney Adventurous Portfolio Tilney Cautious Portfolio Tilney Defensive Portfolio Tilney Growth Portfolio Tilney Sustainable Portfolio Tilney Balanced Portfolio Tilney Conservative Portfolio Tilney Income Portfolio Tilney Maximum Growth Portfolio	<b>18 Oct 2017</b> 18 Oct 2017 18 Oct 2017 18 Oct 2017 18 Oct 2017 18 Oct 2017 23 May 2019 23 May 2019 23 May 2019 23 May 2019	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>Praetorium Fund I ICAV#§</b> Praetor Fund I†	<b>27 Oct 2017</b> 27 Oct 2017	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	No		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>KW Real Estate ICAV#§</b> KW Irish Real Estate Fund IV† KW Irish Real Estate Fund VI† KW Irish Real Estate Fund VII† KW Irish Real Estate Fund VIII† KW Irish Real Estate Fund XIII† KW Irish Real Estate Fund XIII† Capital Dock Office Fund† KW Irish Real Estate Fund XIV† Capital Dock Residential Fund† 78 SJRQ Office Fund† Alto Vetro Fund†	<b>03 Nov 2017</b> 03 Nov 2017 03 Nov 2017 03 Nov 2017 03 Nov 2017 03 Nov 2017 03 Nov 2017 28 Nov 2017 28 Nov 2017 13 Mar 2019 05 Apr 2019 11 Nov 2019	Goodbody Fund Management Limited Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Key Capital - Private Credit Fund ICAV#§</b> Key Capital - Private Credit FundØ	<b>10 Nov 2017</b> 10 Nov 2017	Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>DMS QIAIF Corrib Platform ICAV#§</b> Kayne Anderson Senior Credit Fund	<b>13 Nov 2017</b> 13 Nov 2017	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>Federated Hermes Alternative Funds ICAV#</b> Federated Hermes Project and Trade Finance Credit Fund Federated Hermes Project and Trade Finance Master Fund Federated Hermes Project and Trade Finance Primary Loan Fund†	<b>13 Nov 2017</b> 13 Nov 2017 13 Nov 2017 13 Nov 2017	Federated International Management Limited	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>EnTrust Global Opportunities ICAV#§</b> Special Opportunities IV FundØ	<b>17 Nov 2017</b> 17 Nov 2017	EnTrust Global Ltd. 12 St. James's Square London SW1Y 4LB	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Lutetia Capital ICAV#§</b> Lutetia Merger Arbitrage Fund	<b>20 Nov 2017</b> 20 Nov 2017	Lutetia Capital SAS 7 Place Vendome 75001 Paris	No		Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1
<b>North Haven Secured Private Credit Fund ICAV#§</b> North Haven Secured Private Credit Loan Originating Fund† North Haven Secured Private Credit Master FundØ North Haven Secured Private Credit Loan Originating Fund 2† North Haven Secured Private Credit Master Fund 2Ø	<b>23 Nov 2017</b> 23 Nov 2017 23 Nov 2017 14 Feb 2020 14 Feb 2020	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Key Alternative Platform ICAV#§</b> Diversified Hedge Fund Long Term Themes Alternatives Fund	<b>30 Nov 2017</b> 07 Jun 2019 07 Jun 2019	UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
<b>Key Alternative Platform Master ICAV#§</b> Diversified Hedge Master Fund Long Term Themes Alternatives Master Fund	<b>30 Nov 2017</b> 07 Jun 2019 07 Jun 2019	UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
<b>CWTC Multi Family ICAV#§</b> CW Mixed FundØ CW TC1 FundØ CW TC2 FundØ CW TC4 FundØ DBTR SCR1 FundØ DBTR DR1 FUNDØ	<b>01 Dec 2017</b> 01 Dec 2017 01 Dec 2017 01 Dec 2017 01 Dec 2017 17 Dec 2018 20 Sep 2019	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Select Alternative Strategies II ICAV#§</b> A&Q (Irl) Special Opportunities Fund† Nineteen77 Environmental Focus Fund (EU)Ø	<b>04 Dec 2017</b> 04 Dec 2017 09 Mar 2020	UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
<b>Leadenhall Remote Risk Insurance Linked Investments Fund ICAV#Ø</b>	<b>06 Dec 2017</b>	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>WIIS Ireland ICAV#Ø</b>	<b>07 Dec 2017</b>	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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

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

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

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IIFIG Secured Multi-Asset Credit Fund 7	10 Apr 2018
IIFIG Secured Multi-Asset Credit Fund 8	10 Apr 2018
IIFIG Secured Multi-Asset Credit Fund 9	10 Apr 2018
IIFIG Special Buy and Maintain Fund 1	10 Apr 2018
IIFSG Fund 3	10 Apr 2018
IIFSG Fund 4	10 Apr 2018
IIFSG Fund 5	10 Apr 2018
KFM GBP Long Nominal Fund	10 Apr 2018
KFM GBP Long Real Fund	10 Apr 2018
KFM GBP Short Nominal Fund	10 Apr 2018
KFM GBP Short Real Fund	10 Apr 2018
LDI Active 1 Fund	10 Apr 2018
LDI Active 10 Fund	10 Apr 2018
LDI Active 11 Fund	10 Apr 2018
LDI Active 12 Fund	10 Apr 2018
LDI Active 14 Fund	10 Apr 2018
LDI Active 16 Fund	10 Apr 2018
LDI Active 18 Fund	10 Apr 2018
LDI Active 19 Fund	10 Apr 2018
LDI Active 2 Fund	10 Apr 2018
LDI Active 21 Fund	10 Apr 2018
LDI Active 22 Fund	10 Apr 2018
LDI Active 25 Fund	10 Apr 2018
LDI Active 27 Fund	10 Apr 2018
LDI Active 28 Fund	10 Apr 2018
LDI Active 29 Fund	10 Apr 2018
LDI Active 3 Fund	10 Apr 2018
LDI Active 30 Fund	10 Apr 2018
LDI Active 31 Fund	10 Apr 2018
LDI Active 33 Fund	10 Apr 2018
LDI Active 34 Fund	10 Apr 2018
LDI Active 36 Fund	10 Apr 2018
LDI Active 37 Fund	10 Apr 2018
LDI Active 4 Fund	10 Apr 2018
LDI Active 41 Fund	10 Apr 2018
LDI Active 42 Fund	10 Apr 2018
LDI Active 43 Fund	10 Apr 2018
LDI Active 44 Fund	10 Apr 2018
LDI Active 45 Fund	10 Apr 2018
LDI Active 46 Fund	10 Apr 2018
LDI Active 47 Fund	10 Apr 2018
LDI Active 48 Fund	10 Apr 2018
LDI Active 49 Fund	10 Apr 2018
LDI Active 5 Fund	10 Apr 2018
LDI Active 50 Fund	10 Apr 2018
LDI Active 6 Fund	10 Apr 2018
LDI Active 7 Fund	10 Apr 2018
LDI Active 76 Fund	10 Apr 2018
LDI Active 8 Fund	10 Apr 2018
LDI Active 9 Fund	10 Apr 2018
LDI Enhanced Selection Inflation Fund	10 Apr 2018
LDI Enhanced Selection Longer Nominal Fund	10 Apr 2018
LDI Enhanced Selection Longer Real Fund	10 Apr 2018
LDI Enhanced Selection Shorter Nominal Fund	10 Apr 2018
LDI Enhanced Selection Shorter Real Fund	10 Apr 2018
LDI Euro Active 38 Fund	10 Apr 2018
LDI Euro Active 39 Fund	10 Apr 2018
LDI Euro Active 40 Fund	10 Apr 2018
LDI Euro Enhanced Inflation Fund	10 Apr 2018
LDI Euro Enhanced Nominal Fund	10 Apr 2018
LDI Euro Enhanced Real Fund	10 Apr 2018
LDI GBP Liquidity Plus Holding Fund	10 Apr 2018
LDI Solutions Plus Allocation Fund	10 Apr 2018
LDI Solutions Plus Euro 20 Year Fund	10 Apr 2018
LDI Solutions Plus Euro 30 Year Fund	10 Apr 2018
LDI Solutions Plus Euro 50 Year Swap Fund	10 Apr 2018
LDI Solutions Plus Euro Assets Fund	10 Apr 2018
LDI Solutions Plus Funded Gilts Funds 2021 - 2030	10 Apr 2018
LDI Solutions Plus Funded Gilts Funds 2031 - 2040	10 Apr 2018
LDI Solutions Plus Funded Gilts Funds 2041 - 2050	10 Apr 2018
LDI Solutions Plus Funded Gilts Funds 2051-2060	10 Apr 2018
LDI Solutions Plus Funded Index-Linked Gilts Funds 2021 - 2030	10 Apr 2018
LDI Solutions Plus Funded Index-Linked Gilts Funds 2031 - 2040	10 Apr 2018
LDI Solutions Plus Funded Index-Linked Gilts Funds 2041 - 2050	10 Apr 2018
LDI Solutions Plus Funded Index-Linked Gilts Funds 2051-2060	10 Apr 2018

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LDI Solutions Plus Inflation Focus Funds 2018 - 2020	10 Apr 2018
LDI Solutions Plus Inflation Focus Funds 2021 - 2030	10 Apr 2018
LDI Solutions Plus Inflation Focus Funds 2031 - 2040	10 Apr 2018
LDI Solutions Plus Inflation Focus Funds 2041 - 2050	10 Apr 2018
LDI Solutions Plus Inflation Focus Funds 2051 - 2060	10 Apr 2018
LDI Solutions Plus LPI Funds 2016-2020	10 Apr 2018
LDI Solutions Plus LPI Funds 2021-2025	10 Apr 2018
LDI Solutions Plus LPI Funds 2026-2030	10 Apr 2018
LDI Solutions Plus LPI Funds 2031-2035	10 Apr 2018
LDI Solutions Plus LPI Funds 2036-2040	10 Apr 2018
LDI Solutions Plus LPI Funds 2041-2045	10 Apr 2018
LDI Solutions Plus LPI Funds 2046-2050	10 Apr 2018
LDI Solutions Plus LPI Funds 2051-2055	10 Apr 2018
LDI Solutions Plus LPI Funds 2056-2060	10 Apr 2018
LDI Solutions Plus Nominal Funds 2016-2020	10 Apr 2018
LDI Solutions Plus Nominal Funds 2021-2025	10 Apr 2018
LDI Solutions Plus Nominal Funds 2026-2030	10 Apr 2018
LDI Solutions Plus Nominal Funds 2031-2035	10 Apr 2018
LDI Solutions Plus Nominal Funds 2036-2040	10 Apr 2018
LDI Solutions Plus Nominal Funds 2041-2045	10 Apr 2018
LDI Solutions Plus Nominal Funds 2046-2050	10 Apr 2018
LDI Solutions Plus Nominal Funds 2051-2055	10 Apr 2018
LDI Solutions Plus Nominal Funds 2056-2060	10 Apr 2018
LDI Solutions Plus Nominal Funds 2061-2065	10 Apr 2018
LDI Solutions Plus Partially Funded Gilts Funds 2021 - 2030	10 Apr 2018
LDI Solutions Plus Partially Funded Gilts Funds 2031 - 2040	10 Apr 2018
LDI Solutions Plus Partially Funded Gilts Funds 2041 - 2050	10 Apr 2018
LDI Solutions Plus Partially Funded Gilts Funds 2051-2060	10 Apr 2018
LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2021 - 2030	10 Apr 2018
LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2031 - 2040	10 Apr 2018
LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2041 - 2050	10 Apr 2018
LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2051-2060	10 Apr 2018
LDI Solutions Plus RPI Funds 2016-2020	10 Apr 2018
LDI Solutions Plus RPI Funds 2021-2025	10 Apr 2018
LDI Solutions Plus RPI Funds 2026-2030	10 Apr 2018
LDI Solutions Plus RPI Funds 2031-2035	10 Apr 2018
LDI Solutions Plus RPI Funds 2036-2040	10 Apr 2018
LDI Solutions Plus RPI Funds 2041-2045	10 Apr 2018
LDI Solutions Plus RPI Funds 2046-2050	10 Apr 2018
LDI Solutions Plus RPI Funds 2051-2055	10 Apr 2018
LDI Solutions Plus RPI Funds 2056-2060	10 Apr 2018
LDI Solutions Plus RPI Funds 2061-2065	10 Apr 2018
LDI Synthetic Global Equity Hedged Fund	10 Apr 2018
LDI Synthetic Global Equity Unhedged Fund	10 Apr 2018
WTW Fiduciary Leveraged Long Fixed Fund	10 Apr 2018
WTW Fiduciary Leveraged Long Real Fund	10 Apr 2018
WTW Fiduciary Leveraged Short Fixed Fund	10 Apr 2018
WTW Fiduciary Leveraged Short Real Fund	10 Apr 2018
LDI Active 51 Fund	10 Apr 2018
LDI Active 52 Fund	09 May 2018
LDI Active 53 Fund	09 May 2018
LDI Active 54 Fund	09 May 2018
LDI Active 55 Fund	09 May 2018
LDI Active 56 Fund	09 May 2018
LDI Active 57 Fund	09 May 2018
LDI Active 58 Fund	09 May 2018
LDI Active 59 Fund	09 May 2018
LDI Active 60 Fund	09 May 2018
WTW Fiduciary Leveraged Allocation Fund I	09 May 2018
IIFIG UIV Global ABS FundØ	09 May 2018
WTW Fiduciary Leveraged Long Real FX Hedging Fund	21 Jun 2018
IIFIG Global ABS Fund 13	30 Jul 2018
IIFIG Global ABS Fund 14	07 Dec 2018
IIFIG Global ABS Fund 15	24 Jan 2019
IIFIG Global ABS Fund 3	24 Jan 2019
IIFIG Global ABS Fund 5	24 Jan 2019
KFM GBP Inflation Fund 2021 – 2025	24 Jan 2019
KFM GBP Inflation Fund 2026 – 2030	24 Jan 2019
KFM GBP Inflation Fund 2031 – 2035	24 Jan 2019
KFM GBP Inflation Fund 2036 – 2040	24 Jan 2019
KFM GBP Inflation Fund 2041 – 2045	24 Jan 2019
KFM GBP Inflation Fund 2046 – 2050	24 Jan 2019
LDI Short Dated Buy and Maintain Holding Fund	24 Jan 2019
LDI Solutions Plus Nominal Swap Funds 2021-2030	24 Jan 2019
LDI Solutions Plus Nominal Swap Funds 2031-2040	24 Jan 2019

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LDI Solutions Plus Nominal Swap Funds 2041-2050	24 Jan 2019
LDI Solutions Plus Nominal Swap Funds 2051-2060	24 Jan 2019
LDI Solutions Plus Nominal Swap Funds 2061-2070	24 Jan 2019
LDI Solutions Plus Real Swap 2061-2070	24 Jan 2019
LDI Solutions Plus Real Swap Funds 2021-2030	24 Jan 2019
LDI Solutions Plus Real Swap Funds 2031-2040	24 Jan 2019
LDI Solutions Plus Real Swap Funds 2041-2050	24 Jan 2019
LDI Solutions Plus Real Swap Funds 2051-2060	24 Jan 2019
LDI Synthetic Global Credit Fund	24 Jan 2019
WTW Fiduciary Funded Short Real Fund	24 Jan 2019
Dynamic Hedge Completion Nominal Fund†	24 Jan 2019
Dynamic Hedge Completion Real Fund†	24 Jan 2019
IIFIG Maturing Buy and Maintain Bond Funds 2046-2050	07 Feb 2019
LDI Active 61 Fund	07 Feb 2019
LDI Active 62 Fund	30 May 2019
LDI Active 63 Fund	30 Jul 2019
LDI Active 64 Fund	30 Jul 2019
LDI Active 65 Fund	30 Jul 2019
LDI Active 66 Fund	30 Jul 2019
LDI Active 67 Fund	30 Jul 2019
LDI Active 68 Fund	30 Jul 2019
LDI Active 69 Fund	30 Jul 2019
LDI Active 70 Fund	30 Jul 2019
LDI Active 71 Fund	30 Jul 2019
LDI Active 72 Fund	30 Jul 2019
LDI Active 73 Fund	30 Jul 2019
LDI Active 74 Fund	30 Jul 2019
LDI Active 75 Fund	30 Jul 2019
LDI Solutions Plus Partially Funded Gilts Fund 2061 -2070	30 Jul 2019
LDI Solutions Plus Partially Funded Index-Linked Gilts Fund 2061 - 2070	30 Jul 2019
LDI ACTIVE 77 FUND	16 Aug 2019
LDI ACTIVE 78 FUND	16 Aug 2019
LDI ACTIVE 79 FUND	13 Dec 2019
LDI ACTIVE 80 FUND	13 Dec 2019
LDI ACTIVE 81 FUND	13 Dec 2019
LDI ACTIVE 82 FUND	13 Dec 2019
LDI De-risking Longer Nominal Fund	13 Dec 2019
LDI De-risking Longer Real Fund	13 Dec 2019
LDI De-risking Shorter Nominal Fund	13 Dec 2019
LDI De-risking Shorter Real Fund	13 Dec 2019
LDI Solutions Plus Funded Gilts Funds 2061-2070	13 Dec 2019
LDI Solutions Plus Funded Index-Linked Gilts Funds 2061-2070	13 Dec 2019
LDI Active 83 Fund	24 Jun 2020
LDI Active 84 Fund	24 Jun 2020
LDI Active 85 Fund	11 Nov 2020
LDI Active 86 Fund	11 Nov 2020
LDI Active 87 Fund	11 Nov 2020
LDI Active 88 Fund	11 Nov 2020
LDI Active 89 Fund	11 Nov 2020
LDI Active 90 Fund	11 Nov 2020
LDI Active 91 Fund	11 Nov 2020
LDI Active 92 Fund	11 Nov 2020
LDI Active 93 Fund	11 Nov 2020
LDI Active 94 Fund	11 Nov 2020
LDI Active 95 Fund	11 Nov 2020
LDI Active 96 Fund	11 Nov 2020
LDI Active 97 Fund	11 Nov 2020

**NTR Sustainable Infrastructure Funds ICAV#§**  
NTR Renewable Energy Income Fund II†

**16 Apr 2018**  
16 Apr 2018

Davy Global Fund Management Limited  
Davy House  
49 Dawson Street  
Dublin 2

No

Northern Trust Fiduciary Services (Ireland) Limited  
George's Court  
54-62 Townsend Street  
Dublin 2

**IRE Real Estate Investment Partners ICAV#¶**  
IRE Real Estate Investment Partners Fund V†  
IRE Real Estate Investment Partners Fund I†  
IRE Real Estate Investment Partners Fund II†  
IRE Real Estate Investment Partners Fund III†  
IRE Real Estate Investment Partners Fund IV†  
IRE Real Estate Investment Partners Fund VI†  
IRE Real Estate Social Fund†

**25 Apr 2018**  
25 Apr 2018  
25 Apr 2018  
25 Apr 2018  
25 Apr 2018  
25 Apr 2018  
16 Oct 2019  
12 May 2021

Davy Global Fund Management Limited  
Davy House  
49 Dawson Street  
Dublin 2

No

Northern Trust Fiduciary Services (Ireland) Limited  
George's Court  
54-62 Townsend Street  
Dublin 2

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

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

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>ILA Capital Credit ICAV#Ø</b> ILA Capital US Prime FundØ	<b>26 Jul 2018</b> 26 Jul 2018	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>Leadenhall Life SMA III ICAV#Ø</b>	<b>02 Aug 2018</b>	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<b>IAM Investments AIF ICAV#§</b> Jarl Multi-Strategy Fund IAM DC Multi-Strategy FundØ Fitzroy Horizons Fund	<b>03 Aug 2018</b> 03 Aug 2018 14 Dec 2018 30 May 2019	International Asset Management Ltd 11a Regent Street London SW1Y 4LR	No		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>Insight Investment Solutions ICAV#§</b> Secured Finance Direct Lending Fund 1† Secured Finance Direct Lending Fund 2† Secured Finance Direct Lending Fund 3† Secured Finance Direct Lending Fund 4† Secured Finance Direct Lending Fund 5† Secured Finance Direct Lending Fund 6† Secured Finance Direct Lending Fund 7† Secured Finance Direct Lending Fund 10† Secured Finance Direct Lending Fund 11† Secured Finance Direct Lending Fund 8† Secured Finance Direct Lending Fund 9† SECURED FINANCE DIRECT LENDING FUND 12† SECURED FINANCE DIRECT LENDING FUND 13† SECURED FINANCE DIRECT LENDING FUND 14† SECURED FINANCE DIRECT LENDING FUND 15†	<b>21 Aug 2018</b> 23 Aug 2018 24 Jan 2019 24 Jan 2019 24 Jan 2019 24 Jan 2019 24 Jan 2019 24 Jan 2019 16 Sep 2019 16 Sep 2019 16 Sep 2019 16 Sep 2019 13 Dec 2019 13 Dec 2019 13 Dec 2019 13 Dec 2019	Insight Investment Management (Europe) Limited Riverside 2 Sir John Rogerson's Quay Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>AlbaCore Partners II ICAV#</b> AlbaCore Partners II Master Fund† AlbaCore Partners II Sub-Fund C† AlbaCore Partners II Sub-Fund D†	<b>27 Aug 2018</b> 27 Aug 2018 27 Aug 2018 27 Aug 2018	AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>AlbaCore Partners II Feeder ICAV#</b>	<b>27 Aug 2018</b>	AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Russell Investments Alternative Investment ICAV#</b> Mediobanca Private Markets Fund I† Mediobanca Private Markets Fund II † Mediobanca Private Markets Fund III† Private Markets Income Fund†	<b>25 Sep 2018</b> 25 Sep 2018 03 Jul 2019 01 May 2020 20 Nov 2020	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>CD&amp;R Fund (Credit) ICAV#§</b> CD&R Sub-Fund IX (Credit)Ø CD&R Sub-Fund X (Credit)Ø CD&R Sub-Fund VIII (Credit)Ø	<b>01 Oct 2018</b> 01 Oct 2018 01 Oct 2018 22 May 2020	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Gaea QIAIF ICAV#§</b> Special Situations Fund Opportunistic Private Investments Fund†	<b>01 Oct 2018</b> 01 Oct 2018 13 Jul 2020	MULTICONCEPT FUND MANAGEMENT SA 5 rue Jean Monnet L-2180	No		Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1
<b>MIRELF VI Eastpoint ICAV#Ø</b>	<b>05 Oct 2018</b>	Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Skellig ICAV#</b> Gannet Life Settlement Fund I† Gannet Fund II†	<b>05 Oct 2018</b> 05 Oct 2018 22 Mar 2019	Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>Marshall Wace Managed Accounts ICAV#Ø</b> MW Americas Tops Long-Only Fund MW Eureka Fund III MW Eureka Fund IV MW Eureka Fund V MW Eureka Plus Fund MW Eureka SRI Fund MW Global Opportunities Fund II MW Market Neutral TOPS Plus Fund MW TOPS Composite Fund MW TOPS International Equities Fund MW TOPS International Equities Fund II MW TOPS Developed World Equities Fund MW Japan Market Neutral Plus Fund MW TOPS Emerging Markets Fund II MW TOPS Global Equities LE Fund MW Eureka Institutional FundØ	<b>12 Oct 2018</b> 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 12 Oct 2018 15 Jan 2019 14 Feb 2019 07 May 2019 17 Jan 2020 18 Mar 2021	Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Diversified Strategies QIAIF ICAV#</b> Global Allocation Fund Asian Income Fund	<b>17 Oct 2018</b> 17 Oct 2018 08 May 2019	Waystone Fund Management (IE) Limited 23 St. Stephens Green Dublin 2 D02 AR55	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Laurion I ICAV#§</b> Hiero Fund I† Bronce Fund I† Berilo Fund I† Halita Fund I† Laurion Diversified Absolute Return Fund I Oro Fund I† Laurion Real Assets Fund IØ	<b>19 Oct 2018</b> 19 Oct 2018 28 Dec 2018 16 May 2019 16 Mar 2020 20 May 2020 18 Jan 2021 19 Mar 2021	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>Cairn Capital Investment Opportunities ICAV#§</b> Cairn Pathfinder Fund III†	<b>22 Oct 2018</b> 22 Oct 2018	Cairn Capital Limited 4th Floor 62 Buckingham Gate London SW1E 6AJ	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<b>The Funding Circle ICAV#§</b> Funding Circle European SME Direct Lending Fund I† Funding Circle UK SME Direct Lending Fund I†	<b>22 Oct 2018</b> 22 Oct 2018 12 Mar 2019	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>New Horizons Special Situations Credit Strategies ICAV#</b> New Horizons Special Situations CS I†	<b>30 Oct 2018</b> 30 Oct 2018	G10 Capital Limited 136 Buckingham Palace Road SW1W 9SA	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>QR RHC Investment Partners ICAV#</b> QR RHC Investment Partners Fund I† QR RHC Investment Partners Fund II†	<b>02 Nov 2018</b> 02 Nov 2018 16 Oct 2019	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>East Lodge Fund ICAV#§</b> East Lodge Long Structured Opportunities Fund	<b>02 Nov 2018</b> 02 Nov 2018	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>East Lodge Master Fund ICAV#§</b> East Lodge Long Structured Opportunities Master Fund	<b>02 Nov 2018</b> 02 Nov 2018	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Irish Property QIAIF ICAV#§</b> Irish Property Sub-Fund 1Ø Irish Property Sub-Fund 2Ø Irish Property Sub-Fund 3Ø	<b>12 Nov 2018</b> 12 Nov 2018 12 Nov 2018 12 Nov 2018	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
<b>CCA Life Settlements Fund II ICAV#</b> CCA Life Settlements Fund II - Sub-Fund 1†	<b>19 Nov 2018</b> 19 Nov 2018	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Ardan QIAIF ICAV#§</b> UBP Adventurous Fund UBP Cautious Fund World Carbon Fund	<b>28 Nov 2018</b> 28 Nov 2018 28 Nov 2018 28 Nov 2019	Carne Global Fund Managers (Luxembourg) SA 3 Rue Jean Piret L-2350 Luxembourg Grand Duchy of Luxembourg	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Bain Capital Distressed and Special Situations 2019 ICAV#†</b> Bain Capital Distressed and Special Situations 2019†	<b>29 Nov 2018</b> 29 Nov 2018		No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>HGR Portfolio Solutions ICAV#§</b> HGR Fund B HGR Fund C	<b>30 Nov 2018</b> 30 Nov 2018 30 Nov 2018	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>European Real Estate ICAV#§</b> StayCity Francis Street FundØ	<b>03 Dec 2018</b> 03 Dec 2018	DWS Alternatives Global Limited The Zig Zag Building 70 Victoria Street London SW1E 6SQ	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>PRC Ventures ICAV#§</b> PRC Ventures Fund I‡ PRC Ventures Fund II	<b>05 Dec 2018</b> 05 Dec 2018 25 Sep 2019	Gandon Alternative Fund Management Limited 5th Floor The Boat House Bishop Street Dublin 8	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>Annaly Credit Opportunities Ireland ICAV#§</b> Annaly Credit Opportunities Fund I† Annaly Credit Opportunities Fund II†	<b>10 Dec 2018</b> 10 Dec 2018 01 Mar 2019	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Atlantic Credit Opportunities Fund Master ICAV#Ø</b>	<b>11 Dec 2018</b>	Atlantic Capital Management Limited Ground Floor 5 George's Dock Dublin 2 Ireland	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>SQN Investment Funds ICAV#§</b> SQN (US) Regulatory Capital Fund† SQN Secured Loan Feeder FundØ	<b>20 Dec 2018</b> 20 Dec 2018 20 Dec 2018	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
<b>Domain Capital Group ICAV#§</b> Domain Timber Opportunity Fund‡	<b>27 Dec 2018</b> 27 Dec 2018	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>GT Fund ICAV#</b> GT Fund ICAV Segregated Portfolio I	<b>28 Dec 2018</b> 28 Dec 2018	GoldenTree Asset Management, L.P 300 Park Avenue 21st Floor New York NY 10022	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Avendus India Alternate Strategies ICAV#§</b> Avendus Long Short India Equity Fund Avendus India Absolute Return Fund	<b>28 Dec 2018</b> 28 Dec 2018 11 Dec 2019	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>AG Carysfort ICAV#§</b> Sub-Fund 1 Sub-Fund 2Ø	<b>15 Jan 2019</b> 15 Jan 2019 15 Jan 2019	Waystone Fund Management (IE) Limited 23 St. Stephens Green Dublin 2 D02 AR55	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Brookfield PSG ICAV#§</b> Brookfield Real Assets Hybrid QIAIF FundØ	<b>31 Jan 2019</b> 31 Jan 2019	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>Apollo Credit Funds II ICAV#§</b> Apollo AM FIG FundØ	<b>01 Feb 2019</b> 01 Feb 2019	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
<b>StepStone Trade Finance ICAV#§</b> StepStone Trade Finance FundØ	<b>25 Mar 2019</b> 25 Mar 2019	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>Starz ICAV#§</b> Starz European Loan Fund I† Starz Real Estate Opportunity Fund‡	<b>27 Mar 2019</b> 27 Mar 2019 12 Aug 2019	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<b>VICOF III QIAIF ICAV#§</b> VICOF III Sub-Fund†	<b>05 Apr 2019</b> 05 Apr 2019	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2

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

Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Garlin Investments ICAV#Ø</b> Garlin Investments Fund IØ	<b>05 Apr 2019</b> 05 Apr 2019	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Cardinal Group ICAV#§</b> Cardinal Mezzanine Fund†	<b>09 Apr 2019</b> 09 Apr 2019	Cardinal Capital Group Unlimited Company Simmons Court House Simmons Court Road Ballsbridge Dublin 4	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Cheyne Select Master Fund ICAV#§</b> Cheyne Dynamic Credit Master Fund Cheyne Thematic Long Short Equity Master Fund Cheyne Total Return Credit Fund Gold Master Cheyne Total Return Credit Fund Long Duration (GBP) Master Cheyne Global Equity Fund Cheyne Total Return Credit Fund Master Cheyne SVC Opportunistic Credit Master Fund‡	<b>10 Apr 2019</b> 10 Apr 2019 10 Apr 2019 10 Apr 2019 22 Aug 2019 23 Dec 2019 10 Feb 2020 13 May 2020	Cheyne Capital SMC Limited Second Floor, 5 Earlsfort terrace, Dublin 2 Dublin D01X5X0	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Cheyne Select Feeder Fund ICAV#§</b> Cheyne Dynamic Credit Fund Cheyne Thematic Long Short Equity Feeder Fund Cheyne Total Return Credit Fund Gold Cheyne Total Return Credit Fund Long Duration (GBP) Cheyne Global Equity Feeder Fund Cheyne Total Return Credit Fund Cheyne SVC Opportunistic Credit Fund‡	<b>10 Apr 2019</b> 10 Apr 2019 10 Apr 2019 10 Apr 2019 22 Aug 2019 23 Dec 2019 10 Feb 2020 13 May 2020	Cheyne Capital SMC Limited Second Floor, 5 Earlsfort terrace, Dublin 2 Dublin D01X5X0	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>8F Aquaculture ICAV#</b> 8F Aquaculture Fund 1 (Ireland)†	<b>15 Apr 2019</b> 15 Apr 2019	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>BlackRock DLF IX ICAV#§</b> BlackRock Direct Lending Fund IX – L (Ireland)† BlackRock Direct Lending Fund IX – U (Ireland)†	<b>18 Apr 2019</b> 18 Apr 2019 18 Apr 2019	Blackrock France SAS Le Centorial 16 - 18 Rue du Quatre Septembre 75002 Paris	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>BlackRock DLF IX Feeder ICAV#§</b> BlackRock Direct Lending Feeder IX - L (Ireland)† BlackRock Direct Lending Feeder IX - U (Ireland)†	<b>18 Apr 2019</b> 18 Apr 2019 18 Apr 2019	Blackrock France SAS Le Centorial 16 - 18 Rue du Quatre Septembre 75002 Paris	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Mayfair Alternative Credit Funds ICAV#</b> European Asset Value Irish Fund I#	<b>26 Apr 2019</b> 26 Apr 2019	HPS INVESTMENT PARTNERS LUX SÀRL 291 rout d'Arlon L-1150	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>OHA Credit Solutions ICAV#</b> OHA Credit Solutions Master Fund 1† OHA Credit Solutions Master Fund 2†	<b>26 Apr 2019</b> 26 Apr 2019 26 Apr 2019	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Tresidor Europe Credit Fund ICAV#Ø</b>	<b>07 Jun 2019</b>		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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

Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Tresidor Europe Credit Master Fund ICAV#Ø</b>	<b>07 Jun 2019</b>		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Motilal Oswal ICAV#</b> Motilal Oswal India Equity Fund	<b>07 Jun 2019</b> 07 Jun 2019	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>GIB Fund Solutions ICAV#§</b> GIB Global Trade Finance Opportunities FundØ	<b>10 Jun 2019</b> 10 Jun 2019	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<b>PGIM Private Capital Fund (Ireland) ICAV#§</b> PGIM PCP V (Ireland) Fund† PGIM PCP V (Ireland) Management Fund† PGIM Non-US Investors / Non-US Senior Debt I Fund† PGIM Non-US Investors / Non-US Senior Debt Levered I Fund† PGIM Non-US Investors / US Senior Debt I Fund† PGIM Non-US Investors / US Senior Debt Levered I Fund† PGIM Senior Debt I Management Fund† PGIM SMA Senior Debt I Fund† PGIM US Investors / Non-US Senior Debt I Fund† PGIM US Investors / Non-US Senior Debt Levered I Fund† PGIM PCP (Parallel Fund) VI Fund† PGIM PCP Management Fund VI† PGIM PCP VI Fund†	<b>13 Jun 2019</b> 13 Jun 2019 13 Jun 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 28 Nov 2019 14 Feb 2020 14 Feb 2020 14 Feb 2020	PGIM Private Capital (Ireland) Limited Pramerica Drive Business and Technology Park Letterkenny F92W8CY	No		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
<b>Rubrics Global Opportunities ICAV#</b> Rubrics Dynamic Fixed Income Fund Rubrics Global Opportunities Fund	<b>17 Jun 2019</b> 17 Jun 2019 17 Jun 2019	Rubrics Asset Management (Ireland) Limited 128 Baggot Street Lower Dublin 2	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>Sphere ICAV#§</b> Torus FundØ	<b>19 Jun 2019</b> 19 Jun 2019	Qube Research & Technologies Limited The Asticus Building 7th Floor 21 Palmer Street London SW1H 0AD	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Sphere Feeder ICAV#§</b> Torus Feeder IØ	<b>19 Jun 2019</b> 19 Jun 2019	Qube Research & Technologies Limited The Asticus Building 7th Floor 21 Palmer Street London SW1H 0AD	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>The Children's Investment Fund ICAV#Ø</b>	<b>20 Jun 2019</b>		No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Candoris QIAIF ICAV#§</b> Pacific Asset Management Senior Loan Fund	<b>28 Jun 2019</b> 28 Jun 2019	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Marcho Partners Master Fund ICAV#</b>	<b>08 Jul 2019</b>	Marcho Partners LLP 5th Floor 14 Clifford Street London W1S 4JU	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Marcho Partners Feeder Fund ICAV#</b>	<b>08 Jul 2019</b>	Marcho Partners LLP 5th Floor 14 Clifford Street London W1S 4JU	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Kayne Senior Credit IV Platform ICAV#§</b> Kayne Senior Credit IV European Fund†	<b>10 Jul 2019</b> 10 Jul 2019	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>GA Development Dublin ICAV#§</b> GA Development FundØ	<b>16 Jul 2019</b> 16 Jul 2019	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Expert Investor V ICAV#§</b> TwinFocus Global Asset FundØ EJF European Financial Fund Newstead Specialty Finance FundØ Pactum Corporate Capital Fund	<b>17 Jul 2019</b> 17 Jul 2019 22 Oct 2019 07 Jul 2020 10 Sep 2020	MULTICONCEPT FUND MANAGEMENT SA 5 rue Jean Monnet L-2180	No		Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1
<b>Uni Immo Ireland II ICAV#</b>	<b>19 Jul 2019</b>	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
<b>Alpha Innovations ICAV#§</b> AlphaArray Fund AlphaKernel FundØ	<b>24 Jul 2019</b> 24 Jul 2019 24 Jul 2019	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>HTMN Investment Funds ICAV#§</b> HTMN Investment Fund IØ	<b>26 Jul 2019</b> 26 Jul 2019	MS Management Services S.A. 58 Rue Charles Martel L-2134 Luxembourg	No		Sparkasse Bank Malta plc 27-29 Pembroke Street Lower Dublin D02 V180
<b>ABLS ICAV#§</b> Nova Holding Fund†	<b>30 Jul 2019</b> 30 Jul 2019	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>Crake Global Master Fund ICAV#</b>	<b>07 Aug 2019</b>		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Crake Global Feeder Fund ICAV#</b>	<b>07 Aug 2019</b>		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Monument Investment Funds ICAV#§</b> Monument Residential Mortgage Securities FundØ Monument SSA Fund Monument Infrastructure Debt FundØ Monument Private Credit Fund of FundsØ Monument Trade Finance FundØ	<b>07 Aug 2019</b> 07 Aug 2019 07 Aug 2019 21 Feb 2020 21 Feb 2020 18 Mar 2021	Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Global Horizons ICAV#§</b> W&W Short Duration Loan Fund	<b>09 Aug 2019</b> 09 Aug 2019	W & W Asset Management Dublin DAC Floor 7 5 Earlsfort Terrace Dublin 2	No		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>GoldenTree High Yield Value Master Fund ICAV#Ø</b> GoldenTree High Yield Value Master Fund Portfolio AØ	<b>13 Aug 2019</b> 13 Aug 2019	GoldenTree Asset Management, L.P 300 Park Avenue 21st Floor New York NY 10022	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Kvasir Fund ICAV#Ø</b>	<b>14 Aug 2019</b>	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Kvasir Master Fund ICAV#Ø</b>	<b>14 Aug 2019</b>	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Bain Capital I ICAV#§</b> Global Loan Fund	<b>30 Aug 2019</b> 30 Aug 2019	Bain Capital Investments (Ireland) Limited	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>Swiss Capital Credit Strategies III ICAV#§</b> PR Private Debt Platform Fund†	<b>17 Sep 2019</b> 17 Sep 2019	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>BG Eire ICAV#Ø</b> BG Eire FundØ	<b>24 Sep 2019</b> 24 Sep 2019	Boussard & Gavaudan Investment Management LLP 4th Floor 1 Vine Street London W1J 0AH	No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
<b>Global Markets Fund Solutions ICAV#</b> Global Risk Mitigation Fund	<b>02 Oct 2019</b> 02 Oct 2019	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
<b>4BIO Advanced Therapies Fund ICAV#</b> 4BIO Advanced Therapies Long Equity Fund	<b>04 Oct 2019</b> 04 Oct 2019	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>4BIO Advanced Therapies Feeder Fund ICAV#Ø</b> 4BIO Advanced Therapies Long Equity Feeder FundØ	<b>04 Oct 2019</b> 04 Oct 2019	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>NAM ICAV#</b> NGCO Fund	<b>07 Oct 2019</b> 07 Oct 2019	Luxembourg Investment Solutions SA Airport Center Luxembourg 5 Rue Heienhaff L-1736 Senningerberg	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Legal &amp; General QIAIF ICAV#§</b> LifeSight Alternative Assets Fund LifeSight Credit Fund LifeSight Equity Fund LifeSight ESG Equity Fund LifeSight Higher Target Return Diversified Fund LifeSight Medium Target Return Diversified Fund LifeSight Pre-Retirement Fund	<b>21 Oct 2019</b> 21 Oct 2019 21 Oct 2019 21 Oct 2019 21 Oct 2019 21 Oct 2019 21 Oct 2019	LGIM Managers (Europe) Limited 70 Sir John Rogerson's Quay Dublin 2 D02 R296	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Elm Long Income ICAV#§</b> ELIF Sub-Fund IØ Maple Long Income FundØ	<b>21 Oct 2019</b> 21 Oct 2019 09 Oct 2020	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>The Vestry ICAV#§</b> The Vestry Sub-Fund No.1†	<b>22 Oct 2019</b> 22 Oct 2019	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Bluebell Active Equity Master Fund ICAV#Ø</b>	<b>06 Nov 2019</b>	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Bluebell Active Equity Feeder Fund ICAV#Ø</b>	<b>06 Nov 2019</b>	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Prescient Global Qualified Investor Fund ICAV#§</b> Catalyst Alpha Global Real Estate Fund Orient Opportunities China Fund Prescient Flexible Global Income (USD) Fund	<b>13 Nov 2019</b> 13 Nov 2019 13 Nov 2019 13 Nov 2019	Prescient Fund Services (Ireland) Limited 35 Merrion Square East Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>BlackRock Infrastructure Funds ICAV#§</b> Global Renewable Power Fund IIIØ ASG Hashtag 2021 Fund I†	<b>28 Nov 2019</b> 28 Nov 2019 24 Feb 2021	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Monroe Capital Master ICAV#§</b> Monroe Capital Opportunistic Private Credit Intermediate ICAV† Monroe Capital Private Credit Intermediate IV (Unleveraged) ICAV‡ Monroe Capital Private Credit Intermediate IV ICAV‡	<b>10 Dec 2019</b> 10 Dec 2019 14 Aug 2020 14 Aug 2020	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>VICOF II QIAIF ICAV#§</b> VICOF II Sub-Fund†	<b>11 Dec 2019</b> 11 Dec 2019	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>Kirakka ICAV#§</b> Kirakka CO FundØ Kirakka Fund IØ	<b>11 Dec 2019</b> 11 Dec 2019 11 Dec 2019	CQS (UK) LLP 4th Floor One Strand London WC2N 5HR	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Sagard Healthcare Royalty Partners ICAV#Ø</b>	<b>11 Dec 2019</b>	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Sagard Healthcare Royalty Partners II ICAV#Ø	11 Dec 2019	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Vita Settlements Fund 4 ICAV#Ø Vita Settlements 4 Sub-Fund IØ	12 Dec 2019 12 Dec 2019	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	No		Arthur Cox 10 Earlsfort Terrace Dublin 2 D02 T380
Vita Settlements Fund 3B ICAV#Ø Vita Settlements 3B Sub-Fund IØ	12 Dec 2019 12 Dec 2019	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
The Lunnox ICAV#§ The Lunnox Fund No. 1†	12 Dec 2019 12 Dec 2019	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
HPREF ICAV#§ HPREF Green Sub-FundØ	12 Dec 2019 12 Dec 2019	Goodbody Fund Management Limited 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 III ICAV#†	13 Dec 2019	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
SSG Credit Strategies IV ICAV#§ SSG GEN Credit Fund I†	13 Dec 2019 13 Dec 2019	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
SSG Credit Strategies V ICAV#§ SSG GEN Credit Fund II† SSG GEN Credit Fund III†	13 Dec 2019 13 Dec 2019 18 Nov 2020	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Tresidor Europe Credit Opportunities Master Fund ICAV#§ Tresidor Europe Credit Opportunities Master Sub-FundØ Tresidor Credit Opportunities Master Sub-FundØ	13 Dec 2019 13 Dec 2019 24 Apr 2020		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Tresidor Europe Credit Opportunities Feeder Fund ICAV#§ Tresidor Europe Credit Opportunities Feeder Sub-FundØ Tresidor Credit Opportunities FundØ	13 Dec 2019 13 Dec 2019 24 Apr 2020		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
AG International Investment Opportunities Platform ICAV#Ø AG International Investment Opportunities Platform Fund IØ	13 Dec 2019 13 Dec 2019	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Interlaken ICAV#§</b> Eiger Partners II FundØ Three Peaks Capital I FundØ Three Peaks Capital II FundØ Three Peaks Capital Solutions Co-Invest FundØ Three Peaks Capital Solutions FundØ	<b>16 Dec 2019</b> 16 Dec 2019 16 Dec 2019 16 Dec 2019 16 Dec 2019 16 Dec 2019	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Sequoia Venture ICAV#§</b> Sequoia Venture Sub-Fund IØ	<b>17 Dec 2019</b> 17 Dec 2019	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>EFI Lake Geneva Ventures ICAV#§</b> EFI Lake Geneva Ventures I†	<b>19 Dec 2019</b> 19 Dec 2019	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Capstone Global Funds ICAV#§</b> Capstone Dynamic Hedging Fund Ø	<b>06 Jan 2020</b> 06 Jan 2020	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Emso Shamrock Fund ICAV#§</b> Emso Opportunity Strategies Fund 2	<b>17 Jan 2020</b> 17 Jan 2020	Emso Asset Management Limited	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Edison ICAV#§</b> Essex FundØ	<b>29 Jan 2020</b> 29 Jan 2020	Baker Bros. Advisors LP	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Royalty Pharma Investments 2019 ICAV#†</b>	<b>07 Feb 2020</b>	RP Management, LLC c/o Corporation Services Company 2711 Centerville Road Wilmington DE 19808	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>SSG Credit Strategies VI ICAV#§</b> SSG Enstar Private Debt Fund I† SSG Enstar Private Debt Fund II†	<b>12 Feb 2020</b> 12 Feb 2020 12 Feb 2020	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>Obviam Impact Investing ICAV#§</b> Obviam Global Impact Fund IØ	<b>17 Feb 2020</b> 17 Feb 2020	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1
<b>Northhill Global Alternative Funds II ICAV #§</b> Gemini Credit Fund†	<b>27 Feb 2020</b> 27 Feb 2020	Northhill Global Fund Managers Limited 32 Molesworth Street Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Larix Opportunities Master ICAV#§</b> Larix Opportunities Master Fund	<b>27 Feb 2020</b> 27 Feb 2020	Orchard Global Asset Management LLP 103 Canon Street First Floor EC4N 5AG	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<b>Exor Alternative Investments Master Fund ICAV#§</b> Exor Family Businesses Master Fund Exor Special Opportunities Master FundØ	<b>28 Feb 2020</b> 28 Feb 2020 31 Mar 2021	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Exor Alternative Investments Feeder Fund ICAV#§</b> Exor Family Businesses Feeder Fund Exor Special Opportunities Feeder FundØ	<b>28 Feb 2020</b> 28 Feb 2020 31 Mar 2021	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Tai Long Wan Feeder ICAV#§</b> Tai Long Wan Feeder Fund† Long Ke Wan Long Only Feeder Fund	<b>28 Feb 2020</b> 28 Feb 2020 29 May 2020	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Helikon Long Short Equity Fund ICAV#Ø</b>	<b>02 Mar 2020</b>	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Helikon Long Short Equity Fund Master ICAV#Ø</b>	<b>02 Mar 2020</b>	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Axonic ICAV#§</b> Axonic Lending Fund†	<b>18 Mar 2020</b> 18 Mar 2020	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>CQS Global Funds II ICAV#§</b> CQS HPDS 2021 Syndicated Loan Fund A CQS Credit Opportunities Feeder FundØ CQS Credit Opportunities Master FundØ	<b>02 Apr 2020</b> 02 Apr 2020 06 Nov 2020 06 Nov 2020	CQS (UK) LLP 4th Floor One Strand London WC2N 5HR	No		Citico Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Ambienta X Plus ICAV#§</b> Ambienta X Alpha Plus FundØ	<b>03 Apr 2020</b> 03 Apr 2020	Ambienta SGR SpA Piazza Fontana, n.6 20122 Milano	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>RiverRock Jade ICAV#§</b> RiverRock Jade I Fund†	<b>07 Apr 2020</b> 07 Apr 2020	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>SSG Credit Strategies VII ICAV#§</b> SSG SF Income Fund US †	<b>08 Apr 2020</b> 08 Apr 2020	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Clarus IV ICAV#†</b>	<b>17 Apr 2020</b>	Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>G Squared Opportunities ICAV#‡</b> GSO IV A-1† GSO IV B-1†	<b>27 Apr 2020</b> 27 Apr 2020 17 Dec 2020	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>BXLS V ICAV#‡</b>	<b>28 Apr 2020</b>	Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Ambienta X Plus Feeder ICAV#§</b> Ambienta X Alpha Plus Feeder FundØ	<b>08 May 2020</b> 08 May 2020	Ambienta SGR SpA Piazza Fontana, n.6 20122 Milano	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Amundi Alternative Investments Fund Partners ICAV#§</b> Pan European Equity Fund	<b>12 May 2020</b> 12 May 2020	Amundi Ireland Limited 1 George's Quay Plaza George's Quay Dublin 2	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Sovcom Global Funds ICAV#§</b> Sovcom USD High Yield Fund	<b>15 May 2020</b> 15 May 2020		No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>Private Markets Credit Platform (Ireland) ICAV#§</b> AMXII Credit Holdings (Ireland) Fund I NAXI Olive Debt Holdings (Ireland) FundØ	<b>19 May 2020</b> 19 May 2020 25 May 2020	KKR Alternative Investment Management Unlimited Company 75 St Stephens Green Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Premium Selection QIAIF ICAV#§</b> Private Equity - Vintage Program 2021†	<b>21 May 2020</b> 21 May 2020	Three Rock Capital Management Limited 149 Francis Street Dublin 8	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Acer Tree Funds ICAV#§</b> Acer Tree Credit Opportunities FundØ Acer Tree Credit Opportunities Private FundØ	<b>25 May 2020</b> 25 May 2020 25 May 2020	Cabot Square Capital LLP One Connaught Place London United Kingdom W2 2E	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Óskare QIAIF ICAV#§</b> Óskare Fund I†	<b>26 May 2020</b> 26 May 2020	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>TD ICAV#§</b> TD Greystone Global Real Estate Irish PortfolioØ	<b>02 Jun 2020</b> 02 Jun 2020	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
GTS Investment Europe ICAV#Ø GTS Europe Equity Strategy FundØ	08 Jun 2020 08 Jun 2020	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
BVK Elektra 2 Liffey Phase 1 ICAV#Ø	09 Jun 2020	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
HPEIF ICAV#§ HPEIF HSQ Sub-FundØ	17 Jun 2020 17 Jun 2020	Goodbody Fund Management Limited Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
Basalt ICAV#§ Basalt Fund IØ	19 Jun 2020 19 Jun 2020	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Longhouse ICAV#§ Norselab Fund I†	23 Jun 2020 23 Jun 2020	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
VG US Private Debt Funds ICAV#§ VG US Private Debt Fund I†	24 Jun 2020 24 Jun 2020	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Sitka ICAV#§ Sitka Fund I†	30 Jun 2020 30 Jun 2020	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Marcho Partners Long Master Fund ICAV#Ø	03 Jul 2020	Marcho Partners LLP 5th Floor 14 Clifford Street London W1S 4JU	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Marcho Partners Long Feeder Fund ICAV#Ø	03 Jul 2020	Marcho Partners LLP 5th Floor 14 Clifford Street London W1S 4JU	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Drakai Systematic Credit ICAV#§ Drakai Systematic Credit Fund	08 Jul 2020 08 Jul 2020	Drakai Capital S.A.S 10 Place Vendome	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
Cedar Real Estate Investments ICAV#§ CEDAR REAL ESTATE FUND I†	10 Jul 2020 10 Jul 2020	Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Grundbesitz Europa ICAV#Ø</b>	<b>13 Jul 2020</b>	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
<b>FinEx Physically Backed Funds ICAV</b> FinEx FFIN Kazakhstan Equity ETF FinEx Gold ETF	<b>13 Jul 2020</b> 13 Jul 2020 13 Jul 2020	FinEx Physically Backed Funds ICAV 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	Yes		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>DPP-T VII ICAV#§</b> DPP-T VII Tucson Fund†	<b>17 Jul 2020</b> 17 Jul 2020	Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Infinity Funds ICAV#§</b> Absolute Return FundØ China Allocation FundØ Global Opportunities FundØ Partners FundØ Atlas Fund† Auriga Alternative Selection FundØ Vega FundØ	<b>23 Jul 2020</b> 23 Jul 2020 23 Jul 2020 23 Jul 2020 23 Jul 2020 07 Sep 2020 07 Sep 2020 19 Feb 2021	Bridge Fund Management Limited Ferry House 48 Lower Mount Street Dublin 2	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Southeastern European Concentrated Opportunities ICAV#Ø</b>	<b>30 Jul 2020</b>	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>TwentyFour ICAV#</b> TwentyFour Sustainable Enhanced Income ABS Fund TwentyFour Sustainable Multi Sector Credit Fund	<b>31 Jul 2020</b> 31 Jul 2020 19 Mar 2021	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Arisaig Next Generation Feeder Fund ICAV#</b>	<b>07 Aug 2020</b>	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>Arisaig Next Generation Master Fund ICAV#</b>	<b>07 Aug 2020</b>	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>Galtymore Partners Capital Fund ICAV#§</b> Galtymore OneØ	<b>07 Aug 2020</b> 07 Aug 2020	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
<b>MARSHAM FUNDS ICAV#Ø</b> Marsham Euro Fixed Income Fund Marsham USD Fixed Income Fund	<b>13 Aug 2020</b> 13 Aug 2020 13 Aug 2020	MULTICONCEPT FUND MANAGEMENT SA 5 rue Jean Monnet L-2180	No		Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1
<b>SSG Credit Strategies VIII ICAV#§</b> SSG SCL II Fund†	<b>01 Sep 2020</b> 01 Sep 2020	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Power Pacific Opportunity Funds ICAV#</b> Power Pacific China A-Shares Core Strategy	<b>17 Sep 2020</b> 17 Sep 2020	Power Pacific Investment Management (Ireland) Limited	No		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>Dunmore Multi Solution ICAV#§</b> Keridion Systematic Strategy AIF Safe Harbor Equity Distressed Debt IV Fund†	<b>18 Sep 2020</b> 18 Sep 2020 18 Mar 2021	Trium Ireland Limited	No		Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1
<b>Prosperity Global Assets ICAV#§Ø</b> Petrus Global Multi Asset Fund	<b>22 Sep 2020</b> 22 Sep 2020	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>GSO Whitney ICAV#‡</b>	<b>24 Sep 2020</b>	Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453	No		Citico Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Focused Investment Property ICAV#§</b> Glas Sub-FundØ	<b>25 Sep 2020</b> 25 Sep 2020	Waystone Fund Management (IE) Limited 23 St. Stephens Green Dublin 2 D02 AR55	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>PGIM Fixed Income Alternatives Master Fund ICAV#§</b> Credit Opportunities FundØ Credit Opportunities Loan Fund‡	<b>29 Sep 2020</b> 29 Sep 2020 04 Feb 2021	PGIM Netherlands B.V Herikerbergweg 238 Luna Arena 1101CM Amsterdam	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>BSNY Investments ICAV#‡</b>	<b>01 Oct 2020</b>	Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453	No		Citico Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>Varagon Capital Credit Strategies ICAV#Ø</b> VCCS (L) FundØ VCCS (U) FundØ	<b>07 Oct 2020</b> 07 Oct 2020 07 Oct 2020	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>DRI Healthcare ICAV#Ø</b> DRI Healthcare FundØ	<b>16 Oct 2020</b> 16 Oct 2020	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>BTL ICAV#§</b> BTL Fund 1Ø BTL Fund 2Ø BTL Fund 3Ø	<b>03 Nov 2020</b> 03 Nov 2020 03 Nov 2020 09 Mar 2021	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>TCIM ICAV#§</b> TCIM Dublin Fund I	<b>04 Nov 2020</b> 04 Nov 2020	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Blantyre Special Situations Fund II ICAV#§</b> Blantyre Special Situations II FundØ	<b>12 Nov 2020</b> 12 Nov 2020	Blantyre Capital Limited	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>UBP Innocap Selection ICAV#§</b> UBP Distressed Opportunity Fund I†	<b>18 Nov 2020</b> 18 Nov 2020	Innocap Global Investment Management (Ireland) Limited Embassy House Herbert Park Lane Ballsbridge Dublin 4	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>SSG Credit Strategies IX ICAV#§</b> SSG COV Private Debt Fund†	<b>23 Nov 2020</b> 23 Nov 2020	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>Progressive Capital Investments ICAV#§</b> Progressive Capital Investments Sub-Fund IØ	<b>25 Nov 2020</b> 25 Nov 2020	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
<b>BTO Bodyguard – T Holdings ICAV#‡</b>	<b>01 Dec 2020</b>	Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453	No		Citico Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<b>CRI Ireland ICAV#Ø</b>	<b>02 Dec 2020</b>	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Rise QIAIF Investments ICAV#§</b> Rise Fund IØ	<b>07 Dec 2020</b> 07 Dec 2020	Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2	No		Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1
<b>AlbaCore Capital Group ICAV#</b> AlbaCore Liquid Income Master FundØ	<b>15 Dec 2020</b> 15 Dec 2020	AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>AlbaCore Capital Group Feeder ICAV#§</b> AlbaCore Liquid Income Feeder FundØ	<b>15 Dec 2020</b> 15 Dec 2020	AlbaCore Capital Limited 19-22 Lower Baggot Street Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>BC Partners IX ICAV#§</b> BC Partners IX Fund†	<b>18 Dec 2020</b> 18 Dec 2020	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>BC Partners X ICAV#§</b> BC Partners X Fund	<b>18 Dec 2020</b> 18 Dec 2020	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2

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Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
<b>Seamróg Fund ICAV#§</b> Seamróg One Sub-FundØ	<b>21 Dec 2020</b> 21 Dec 2020	Duff & Phelps (Ireland) Management Company Limited	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Greencoat Capital ICAV#§</b> Greencoat Fitzwilliam Fund†	<b>21 Dec 2020</b> 21 Dec 2020	Greencoat Capital LLP Level 3 Burdett House 15-16 Buckingham Street London WC2N 6DU	No		Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. 287-289 Route d'Arlon
<b>Kaon Investment Fund ICAV#§</b> Kaon V	<b>22 Dec 2020</b> 22 Dec 2020	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>CP Opportunities ICAV#</b> Debt Opportunities Holdings I Fund†	<b>22 Dec 2020</b> 22 Dec 2020	CIM Europe SARL 2, Avenue Charles de Gaulle L-1653	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>Alternative Investments Access ICAV#§</b> AIA Hege Fund Strategies - Absolute Return StrategiesØ AIA Hillhouse Fund V† AIA Private Equity Strategy Vintage 2021† AIA Hedge Fund Strategies – Hedged Equity StrategiesØ	<b>23 Dec 2020</b> 23 Dec 2020 23 Dec 2020 23 Dec 2020 12 Mar 2021	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>SSG Credit Strategies XII ICAV#§</b> SSG INTER Private Debt Fund†	<b>12 Jan 2021</b> 12 Jan 2021	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>SSG Credit Strategies X ICAV#§</b> SSG SI Private Debt Fund†	<b>14 Jan 2021</b> 14 Jan 2021	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>RTW Investments ICAV#§</b> RTW Fund 1Ø RTW Fund 2Ø	<b>29 Jan 2021</b> 29 Jan 2021 11 Mar 2021	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>TCP PE IV ICAV#§</b> TCP PE IV ICAV - Everest Fund‡ TCP PE IV ICAV - Gamma Fund‡ TCP PE IV ICAV - Gateway Fund‡ TCP PE IV ICAV - Hitched Fund‡ TCP PE IV ICAV - Jupiter Fund‡ TCP PE IV ICAV - Taman Fund‡	<b>03 Feb 2021</b> 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021	TowerBrook Capital Partners L.P.	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>TCP PE V ICAV#§</b> TCP PE V ICAV - Ballast Fund‡ TCP PE V ICAV - Bridge Fund‡ TCP PE V ICAV - Bulstrode Fund‡ TCP PE V ICAV - Carthage Fund‡ TCP PE V ICAV - Dolmen Fund‡ TCP PE V ICAV - Seatbelt Fund‡	<b>03 Feb 2021</b> 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021 03 Feb 2021	TowerBrook Capital Partners L.P.	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>TCP TSO I ICAV#§</b> TCP TSO I ICAV - No1 Fund† TCP TSO I ICAV - No2 Fund†	<b>03 Feb 2021</b> 03 Feb 2021 03 Feb 2021	TowerBrook Capital Partners L.P.	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1

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

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

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

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

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

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

Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
TCP TSO II ICAV#§ TCP TSO II ICAV - No1 Fund TCP TSO II ICAV - No2 Fund	03 Feb 2021 03 Feb 2021 03 Feb 2021	TowerBrook Capital Partners L.P.	No		European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
Harp Investments ICAV#§ LDO V Foxford Sub-Fund† LDO IV Drumwood Sub-Fund† SOF IV Bluestack Sub-Fund†	16 Feb 2021 16 Feb 2021 31 Mar 2021 31 Mar 2021	Davidson Kempner Capital Management LP c/o National Corporate Research, Ltd 850 New Burton Road, Suite 201 County of Kent, City of Dover, Delaware 19904	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
Citadel Global Fixed Income Fund (Ireland) II ICAV#	19 Feb 2021	Citadel Advisors LLC	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Machina Neutron Feeder Fund ICAV#Ø	26 Feb 2021	Machina Capital SAS	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
Machina Neutron Master Fund ICAV#Ø	26 Feb 2021	Machina Capital SAS	No		Citco Bank Nederland NV Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
EJF European Opportunities ICAV#§Ø EJF European Opportunities Fund 1Ø	05 Mar 2021 05 Mar 2021	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
GCP Equity Ireland ICAV#Ø GCP Equity Ireland Fund 1Ø	16 Mar 2021 16 Mar 2021	GC Investment Management LLC	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
KKR Chord IP Holdings ICAV#§ KKR Chord IP Holdings RT/1R FundØ	24 Mar 2021 24 Mar 2021	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
EQMC ICAV#§ EQMC Europe Development Capital FundØ	31 Mar 2021 31 Mar 2021	Alantra EQMC Asset Management, SGHC, S.A.	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Lahinch Investments ICAV# LAHINCH FUND 1† LAHINCH FUND 2†	01 Apr 2021 01 Apr 2021 01 Apr 2021	Luxembourg Investment Solutions SA Airport Center Luxembourg 5 Rue Heienhaff L-1736 Senningerberg	No		Sanne Depository Services Ireland Limited 4th Floor 76 Lower Baggot Street Dublin 2
AXA Global Private Debt Fund ICAV# AXA Private Debt 2021 EURO AXA Private Debt 2021 USD	06 May 2021 06 May 2021 06 May 2021	AXA Investment Managers UK Limited 7 Newgate Street London EC1A 7NX	No		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

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

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



Name of ICAV	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
DWS Alternatives (IE) ICAV#§ DWS Secured Income Fund†	06 May 2021 06 May 2021	DWS Investment SA 2 Boulevard Konrad Adenauer L-1115	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Total number of authorised ICAVs: 434

Total number of authorised ICAVs including sub-funds: 1402

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

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