

# Authorised UCITS

## European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011

Under the powers conferred on it by the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), the following schemes have been authorised by the Central Bank of Ireland as Undertakings for Collective Investment in Transferable Securities (UCITS). The authorisation of a UCITS by the Central Bank shall not constitute a warranty by the Central Bank as to the performance of the UCITS and the Central Bank shall not be liable for the performance or default of a UCITS.

Name of UCITS	Date of Authorisation	Management Company	Trustee
<b>State Street Global Advisors Managed Mutual Fund</b>	<b>05 Jul 1989</b>	State Street Global Advisors Funds Management Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>State Street Global Advisors Global Equity Mutual Fund</b>	<b>07 Jul 1989</b>	State Street Global Advisors Funds Management Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Summit Investment Funds Plc</b>	<b>19 Nov 1990</b>	Summit Asset Managers Limited	Northern Trust Fiduciary Services (Ireland) Limited
Balanced Fund	19-Nov-90	Beresford Court	George's Court
Growth Fund	19-Nov-90	Beresford Place	54-62 Townsend Street
Stable Fund	19-Nov-90	Dublin 1	Dublin 2
Global Leaders Fund	16-Jun-00		
Technology Fund	16-Jun-00		
<b>Federated Hermes International Funds plc</b>	<b>18 Jan 1991</b>	Federated International Management Limited	BNY Mellon SA/NV Dublin Branch
Federated Hermes Short-Term U.S. Government Securities Fund	18-Jan-91	C/O BNY Mellon Fund Services (Ireland) Designated	Riverside II
Federated Hermes Short-Term U.S. Prime Fund	20-Sep-93	Guild House	Sir John Rogerson's Quay
Federated High Income Advantage Fund	20-Sep-93	Guild Street	Grand Canal Dock
Federated Strategic Value Equity Fund	22-Feb-07	I.F.S.C. Dublin 1 D01 K2C5	Dublin 2 D02KV60
<b>Principal Global Investors Funds</b>	<b>13 Oct 1992</b>	Principal Global Investors (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
Asian Equity Fund	13-Oct-92	25-28 North Wall Quay	Riverside II
European Equity Fund	13-Oct-92	Dublin 1	Sir John Rogerson's Quay
Global Equity Fund	13-Oct-92		Grand Canal Dock
Emerging Markets Equity Fund	23-Jan-98		Dublin 2
Japanese Equity Fund	23-Jan-98		D02KV60
Preferred Securities Fund	14-Apr-03		
Global High Yield Fund	30-Oct-03		
U.S. Equity Fund	30-Oct-03		
Global Property Securities Fund	17-Apr-07		
Global Equity (ex-Japan) Fund	01-Aug-08		
Post Global Limited Term High Yield Fund	13-May-11		
Global Time Diversified Absolute Return Fund	10-Feb-12		
Global Small Cap Equity Fund	10-Oct-12		
Origin Global Constrained Equity Fund	14-Dec-12		
Origin Global Emerging Markets Fund	14-Dec-12		
Origin Global Smaller Companies Fund	14-Dec-12		
Finisterre EM Debt Fund	04-Sep-13		
Claritas Latin American Equity Fund	09-Sep-13		
Spectrum Global Capital Securities Fund	23-Oct-14		
Global Capital Structure Opportunities Fund	28-Nov-14		
Real Estate Debt Fund	11-Mar-16		
Global Diversified Income Fund	08-Mar-17		
Finisterre Unconstrained Emerging Markets Fixed Income Fund	29-Mar-17		
U.S Blue Chip Equity Fund	12-Aug-19		
Asian High Yield Fund	03-Jan-20		
Finisterre VAG Unconstrained EM Fixed Income Fund	17-Apr-20		
Finisterre Emerging Markets Debt Euro Income Fund	17-Aug-20		
China Opportunities Equity Fund	22-Dec-20		
<b>UBS (Irl) Fund plc</b>	<b>09 Nov 1992</b>	UBS Fund Management (Luxembourg) SA	State Street Custodial Services (Ireland) Limited
UBS (Irl) Select Money Market Fund - USD	31-May-02	33A	78 Sir John Rogerson's Quay

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
UBS (Irl) Select Money Market Fund - EUR	27-Apr-15	Avenue J.F. Kennedy	Dublin 2
UBS (Irl) Select Money Market Fund - GBP	27-Apr-15	L-1855	
UBS (Irl) Select Money Market Fund - US Treasury	24-May-18		
<b>Equator Investment Programmes</b>	<b>17 Nov 1992</b>		
Continental European Equity Index Programme	17-Nov-92	RBS Asset Management (Dublin) Limited One Dockland Central	BNY Mellon SA/NV Dublin Branch Riverside II
Continental European Sovereign Bond Index Programme	17-Nov-92	Guild Street	Sir John Rogerson's Quay
Japan Equity Programme	17-Nov-92	IFSC	Grand Canal Dock
Pacific Basin Equity Programme	17-Nov-92	Dublin 1	Dublin 2
Swiss Franc Bond Programme	17-Nov-92		D02KV60
US Sovereign Bond Index Programme	17-Nov-92		
Swiss Equity Programme	10-Jun-96		
Continental European Equity Programme	11-Jan-99		
Global Emerging Market Equity Programme	11-Jan-99		
Global Investment Grade Bond Programme	19-Feb-07		
<b>Barings Global Umbrella Fund</b>	<b>29 Jun 1993</b>		
Barings Developed and Emerging Markets High Yield Bond Fund	29-Jun-93	Baring International Fund Managers (Ireland) Limited 3rd Floor - Building 3	Northern Trust Fiduciary Services (Ireland) Limited George's Court
Barings Global Resources Fund	29-Jun-93	Number 1 Ballsbridge	54-62 Townsend Street
Barings Eastern Europe Fund	01-Aug-96	126 Pembroke Rd	Dublin 2
Barings Global Leaders Fund	14-Dec-00		
Baring Global Aggregate Bond Fund	18-Dec-01		
<b>Russell Investment Company plc</b>	<b>11 Apr 1994</b>		
Russell Investments Asia Pacific ex Japan Fund	11-Apr-94	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay
Russell Investments Emerging Markets Equity Fund	11-Apr-94	Dublin 2	Dublin 2
Russell Investments Japan Equity Fund	11-Apr-94		
Russell Investments U.S. Equity Fund	11-Apr-94		
Russell Investments Global Bond Fund	29-Sep-94		
Russell Investments U.S. Bond Fund	12-Dec-95		
Russell Investments U.S. Small Cap Equity Fund	31-Jan-97		
Russell Investments Sterling Bond Fund	24-Nov-97		
Russell Investments Continental European Equity Fund	18-Dec-97		
Russell Investments U.K. Equity Fund	18-Dec-97		
Russell Investments Sterling Corporate Bond Fund	08-Oct-02		
Old Mutual Global Aggregate Bond Fund	14-Mar-03		
Old Mutual Global Bond Fund	14-Mar-03		
Old Mutual Global Currency Fund	14-Mar-03		
Old Mutual U.S. Core Bond Fund	14-Mar-03		
Old Mutual Value Global Equity Fund	14-Mar-03		
Acadian Emerging Markets Equity UCITS	04-Feb-05		
Acadian European Equity UCITS	05-May-06		
Acadian Global Equity UCITS	05-May-06		
Russell Investments World Equity Fund II	15-Sep-06		
Russell Investments Global Credit Fund	05-Mar-10		
Old Mutual African Frontiers Fund	16-Apr-10		
Old Mutual Pan African Fund	16-Apr-10		
Acadian Global Managed Volatility Equity UCITS	27-Oct-10		
Copper Rock Global All Cap Equity Fund	27-Oct-10		
Old Mutual Global REIT Fund	27-Oct-10		
Old Mutual FTSE RAFI® All World Index Fund	02-Dec-11		
Old Mutual MSCI Africa ex-South Africa Index Fund	02-Dec-11		
Russell Investments Global High Yield Fund	19-Dec-11		
Acadian Emerging Markets Managed Volatility Equity UCITS	31-May-12		
Acadian Sustainable Global Equity UCITS	31-May-12		
Russell Investments Multi-Asset Growth Strategy Euro Fund	01-Oct-12		
Old Mutual MSCI World ESG Leaders Index Fund	12-Oct-12		
Old Mutual Emerging Market Local Currency Debt Fund	04-Feb-13		
Old Mutual Global Balanced Fund	04-Feb-13		
Old Mutual Global Defensive Fund	04-Feb-13		
Old Mutual Multi-Style Global Equity Fund	04-Feb-13		
Old Mutual Opportunities Global Equity Fund	04-Feb-13		

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Russell Investments Unconstrained Bond Fund	21-Mar-13		
Old Mutual Emulated Opportunities Global Equity Fund	09-May-13		
Acadian Emerging Markets Equity UCITS II	10-Jan-14		
Russell Investments Multi-Asset Conservative Strategy Fund	02-Apr-14		
Acadian Emerging Markets Small-Cap Equity UCITS	27-Jun-14		
Acadian Global Leveraged Market Neutral Equity UCITS	21-Nov-14		
Old Mutual Blended Global Equity Fund	06-Mar-15		
Old Mutual MSCI Emerging Markets ESG Leaders Index Fund	06-Mar-15		
Russell Investments Emerging Market Debt Fund	21-Sep-15		
Old Mutual Global Macro Equity Fund	06-Nov-15		
Acadian Diversified Alpha UCITS	30-Dec-15		
Old Mutual Global Islamic Equity Fund	07-Mar-16		
Acadian Sustainable Emerging Markets Equity Ex-Fossil Fuel UCITS	13-Oct-16		
Old Mutual Global Emerging Opportunities Fund	09-Jun-17		
Old Mutual Global Managed Volatility Fund	09-Jun-17		
Old Mutual Growth Global Equity Fund	09-Jun-17		
Old Mutual Quality Global Equity Fund	09-Jun-17		
Old Mutual Titan Global Equity Fund	09-Jun-17		
Old Mutual Global Managed Alpha Fund	12-Oct-17		
Acadian Multi-Asset Absolute Return UCITS	04-Dec-17		
Acadian Japan Equity UCITS	14-Mar-18		
Acadian China A Equity UCITS	29-Nov-18		
Acadian European Managed Volatility Equity UCITS	29-Nov-18		
Acadian Sustainable Global Managed Volatility Equity UCITS	29-Nov-18		
OMMM Global Conservative Fund	04-Sep-19		
OMMM Global Equity Fund	04-Sep-19		
OMMM Global Growth Fund	04-Sep-19		
OMMM Global Moderate Fund	04-Sep-19		
<b>Metzler International Investments plc</b>	<b>23 Dec 1994</b>		
Metzler European Smaller Companies Sustainability	23-Dec-94	Metzler Ireland Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Metzler Global Selection	23-Dec-94	Kilmore House	30 Herbert Street
Metzler European Growth Sustainability	23-Dec-97	Spencer Dock	Dublin 2
Metzler Global Equities Sustainability	21-May-98	North Wall Quay	
Metzler Japanese Equity Sustainability Fund	21-May-98	Dublin 1	
Metzler Eastern Europe	20-Sep-00		
Metzler Focus Japan Sustainability	14-Nov-06		
Metzler European Concentrated Growth	28-Jul-11		
Metzler European Small and Micro Cap	28-Jul-11		
Metzler Alternative Multi Strategy	28-Sep-12		
Metzler Euro Corporates Short Term Sustainability	28-Sep-12		
Metzler Wertsicherungsfonds 90	28-Sep-12		
Metzler Wertsicherungsfonds 98	30-Apr-14		
Metzler European Dividend Sustainability	13-Jul-15		
Metzler Sovereign Select LCR Sustainability	13-Jul-15		
Metzler China A Share Sustainability Fund	18-Dec-17		
Metzler European Equity Enhanced	18-Dec-17		
Metzler German Equity Enhanced	18-Dec-17		
Metzler Global Equity Enhanced	18-Dec-17		
Metzler Japanese Equity Enhanced	18-Dec-17		
Metzler US Equity Enhanced	18-Dec-17		
Metzler Wertsicherungsfonds 92	04-Oct-18		
<b>Egerton Capital Equity Fund plc</b>	<b>28 Feb 1995</b>		
Egerton Capital Equity Fund	19-Dec-17		SMT Trustees (Ireland) Limited
Egerton Capital Investment Fund	19-Dec-17		Block 5
			Harcourt Centre
			Harcourt Road
			Dublin 2
<b>Hamon Asian Funds</b>	<b>23 Nov 1995</b>		
Hamon Asian Market Leaders Fund	23-Nov-95	Hamon Ireland Limited	BNY Mellon SA/NV Dublin Branch
Hamon Asia Pacific Absolute Return Fund	12-Jun-17	25/28 North Wall Quay	Riverside II
		International Financial Services Centre	Sir John Rogerson's Quay

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		Dublin 1	Grand Canal Dock Dublin 2 D02KV60
<b>BNY Mellon Liquidity Funds plc</b> BNY Mellon U.S. Treasury Fund BNY Mellon Sterling Liquidity Fund BNY Mellon U.S. Dollar Liquidity Fund	<b>11 Apr 1996</b> 11-Apr-96 20-Nov-98 20-Nov-98	BNY Mellon Fund Management (Luxembourg) S.A 2-4 rue Eugène Ruppert Vertigo Building - Polaris L-2453 Luxembourg	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Lazard Global Active Funds plc</b> Lazard Emerging World Fund Lazard European Equity Fund Lazard Pan European Equity Fund Lazard UK Omega Equity Fund Lazard Global Fixed Income Fund Lazard Sterling High Quality Bond Fund Lazard Global Thematic Fund Lazard Emerging Markets Equity Fund Lazard Global Strategic Equity Fund Lazard Developing Markets Equity Fund Lazard Global Managed Volatility Fund Lazard Global Listed Infrastructure Equity Fund Lazard Global Sustainable Equity Fund Lazard Emerging Markets Core Equity Fund Lazard MENA Fund Lazard Japanese Strategic Equity Fund Lazard Global Equity Income Fund Lazard Global Equity Franchise Fund Lazard Pan-European Small Cap Fund Lazard US Equity Concentrated Fund Lazard Emerging Markets Equity Advantage Fund Lazard Global Thematic Focus Fund Lazard Emerging Markets Managed Volatility Fund Lazard Automation and Robotics Fund	<b>17 Apr 1996</b> 17-Apr-96 17-Apr-96 17-Apr-96 17-Apr-96 20-Nov-01 20-Nov-01 23-Dec-03 21-Dec-06 19-Jun-08 01-Oct-10 06-Dec-11 30-Dec-11 15-Nov-12 14-Dec-12 14-Dec-12 30-Apr-13 23-Dec-13 29-Jun-15 16-Oct-15 23-Dec-15 09-Jan-18 20-Nov-19 15-Jan-20 05-Feb-21	Lazard Fund Managers (Ireland) Limited Sixth Floor 2 Grand Canal Square Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Thema International Fund plc</b> Thema Fund	<b>31 May 1996</b> 31-May-96		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>Marathon UCITS Funds</b> Global Equity Fund Japan Equity Fund European Equity Fund International Equity Fund U.K. Equity Fund Emerging Markets Equity Fund Global Select Equity Fund	<b>09 Jul 1996</b> 09-Jul-96 13-Dec-01 11-Apr-08 17-Jun-08 17-Dec-08 01-Nov-13 23-Jul-18	Marathon Asset Management (Ireland) Limited Riverside One Sir John Rogerson's Quay Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>Goldman Sachs Funds, plc</b> Goldman Sachs US\$ Liquid Reserves Fund Goldman Sachs Euro Liquid Reserves Fund Goldman Sachs Sterling Liquid Reserves Fund Goldman Sachs Yen Liquid Reserves Fund Goldman Sachs US\$ Treasury Liquid Reserves Fund Goldman Sachs Sterling Government Liquid Reserves Fund Goldman Sachs US\$ Government and Agency Liquid Reserves Fund Goldman Sachs Euro Liquid Reserves Plus Fund Goldman Sachs Sterling Liquid Reserves Plus Fund Goldman Sachs US\$ Liquid Reserves Plus Fund	<b>31 Jul 1996</b> 31-Jul-96 28-Jan-99 01-Jun-00 13-Feb-07 01-Apr-08 15-Jan-09 15-Jan-09 27-Feb-14 27-Feb-14 27-Feb-14	Goldman Sachs Asset Management Fund Services Limited 47-49 St. Stephen's Green Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Goldman Sachs STVNAV Euro Liquid Reserves Fund	11-Feb-19		
Goldman Sachs STVNAV Sterling Liquid Reserves Fund	11-Feb-19		
Goldman Sachs STVNAV USS Liquid Reserves Fund	11-Feb-19		
Goldman Sachs STVNAV Yen Liquid Reserves Fund	11-Feb-19		
<b>Man Funds plc</b>	<b>07 Jan 1997</b>	<b>Man Asset Management (Ireland) Limited</b>	<b>BNY Mellon SA/NV Dublin Branch</b>
Man GLG Global Equity	07-Jan-97	70 Sir John Rogerson's Quay	Riverside II
Man GLG Global Convertibles	08-Feb-99	Dublin 2	Sir John Rogerson's Quay
Man GLG RI European Equity Leaders	08-Feb-99		Grand Canal Dock
Man GLG Japan CoreAlpha Equity	24-Nov-06		Dublin 2
Man Numeric Emerging Markets Equity	08-Dec-14		D02KV60
Man Numeric RI Global Equity	02-Sep-15		
Man Numeric RI US Large Cap Equity	02-Sep-15		
Man GLG RI Global Sustainable Growth	06-Nov-15		
Man GLG Global Emerging Markets Bond	25-Apr-16		
Man GLG Global Emerging Markets Local Currency Rates	25-Apr-16		
Man GLG Pan-European Equity Growth	24-Nov-16		
Man Numeric RI European Equity	25-Aug-17		
Man GLG Iberian Opportunities	28-Aug-17		
Man GLG RI Sustainable European Income	28-Aug-17		
Man Numeric China A Equity	01-Nov-18		
Man GLG Strategic Bond	11-Jan-19		
Man Numeric US High Yield	13-May-20		
MAN GLG Asia (ex Japan) Equity	22-Sep-20		
<b>Jupiter Asset Management Series plc</b>	<b>10 Oct 1997</b>	<b>Jupiter Asset Management Europe Limited</b>	<b>Citi Depository Services Ireland Designated Activity Company</b>
Jupiter China Equity Fund	21-Apr-98	The Wilde-Suite G01	1 North Wall Quay
Jupiter Merian World Equity Fund	12-Sep-00	The Wilde	Dublin 1
Jupiter Pacific Equity Fund	12-Sep-00	53 Merrion Square South	
Merian European Equity Fund	12-Sep-00		
Jupiter Merian North American Equity Fund (IRL)	08-Mar-02		
Jupiter Merian US Equity Income Fund	08-Mar-02		
Merian Global Dynamic Bond Fund	08-Mar-02		
Jupiter Emerging Market Debt Fund	01-Sep-03		
Jupiter Global Emerging Markets Focus Fund	20-Jul-10		
Jupiter Local Currency Emerging Market Debt Fund	10-Jan-11		
Merian Asian Equity Income Fund	10-Jan-11		
Jupiter Merian Global Equity Absolute Return Fund	08-Nov-13		
Jupiter Strategic Absolute Return Bond Fund	08-Nov-13		
Jupiter UK Alpha Fund (IRL)	08-Nov-13		
Jupiter UK Dynamic Equity Fund	08-Nov-13		
Jupiter UK Smaller Companies Focus Fund	08-Nov-13		
Jupiter Europe (ex UK) Smaller Companies Focus Fund	31-Oct-14		
Jupiter Merian Global Equity Income Fund (IRL)	13-Jul-15		
Jupiter Gold & Silver Fund	24-Feb-16		
Jupiter UK Specialist Equity Fund	07-Apr-16		
Jupiter Financials Contingent Capital Fund	13-Jul-17		
<b>PIMCO Funds: Global Investors Series plc</b>	<b>28 Jan 1998</b>	<b>Pimco Global Advisors (Ireland) Limited</b>	<b>State Street Custodial Services (Ireland) Limited</b>
Global Bond Fund	28-Jan-98	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
StocksPLUS™ Fund	28-Jan-98	Dublin 2	Dublin 2
Total Return Bond Fund	28-Jan-98		
US High Yield Bond Fund	28-Jan-98		
Euro Bond Fund	23-Dec-98		
Emerging Markets Bond Fund	27-Jul-01		
Euro Short-Term Fund	29-Aug-02		
Global Real Return Fund	29-Aug-02		
Low Average Duration Fund	29-Aug-02		
Global Bond Ex-US Fund	28-Mar-03		
Global Investment Grade Credit Fund	28-Mar-03		
UK Real Return Fund	03-Jul-03		
UK Sterling Long Average Duration Fund	01-Sep-04		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Diversified Income Fund	30-May-05		
Global High Yield Bond Fund	30-May-05		
UK Long Term Corporate Bond Fund	30-May-05		
Euro Credit Fund	29-Sep-05		
Euro Long Average Duration Fund	29-Sep-05		
UK Low Duration Fund	16-Aug-06		
Commodity Real Return Fund	24-Aug-06		
Emerging Markets Short-Term Local Currency Fund	28-Aug-06		
Euro Ultra-Long Duration Fund	13-Oct-06		
UK Corporate Bond Fund	20-Sep-07		
Emerging Local Bond Fund	10-Dec-07		
Dynamic Bond Fund	05-Dec-08		
PIMCO Global Core Asset Allocation Fund	27-Feb-09		
Global Advantage Fund	03-Apr-09		
Emerging Markets Corporate Bond Fund	28-Oct-09		
Emerging Markets Bond ESG Fund	30-Mar-10		
Asia Strategic Interest Bond Fund	07-May-10		
PIMCO EqS Pathfinder Fund™	13-May-10		
PIMCO EqS Pathfinder Europe Fund™	14-May-10		
Euro Income Bond Fund	14-Feb-11		
PIMCO EqS Emerging Markets Fund	09-Mar-11		
PIMCO Emerging Multi-Asset Fund	01-Apr-11		
Diversified Income Duration Hedged Fund	13-May-11		
PIMCO European Short-Term Opportunities Fund	17-May-11		
Global Advantage Real Return Fund	22-Jul-11		
PIMCO Credit Opportunities Bond Fund	11-Oct-11		
PIMCO Dividend and Income Builder Fund	02-Dec-11		
PIMCO Global Dividend Fund	02-Dec-11		
Income Fund	30-Oct-12		
Inflation Strategy Fund	28-Jan-13		
PIMCO Asia Local Bond Fund	15-Feb-13		
PIMCO Capital Securities Fund	16-Jul-13		
PIMCO RAE PLUS Emerging Markets Fund	30-Aug-13		
PIMCO RAE PLUS Global Developed Fund	30-Aug-13		
PIMCO RAE PLUS US Fund	30-Aug-13		
Strategic Income Fund	18-Nov-13		
PIMCO Emerging Markets Opportunities Fund	10-Dec-13		
Global Low Duration Real Return Fund	10-Jan-14		
Low Duration Global Investment Grade Credit Fund	18-Feb-14		
US Short-Term Fund	13-Jun-14		
Emerging Markets 2018 Fund	07-Oct-14		
PIMCO MLP & Energy Infrastructure Fund	14-Nov-14		
US Small Cap StocksPLUS™ Fund	04-Feb-15		
PIMCO TRENDS Managed Futures Strategy Fund	08-Jun-15		
PIMCO RAE Emerging Markets Fund	11-Jun-15		
PIMCO RAE Europe Fund	11-Jun-15		
PIMCO RAE Global Developed Fund	11-Jun-15		
PIMCO RAE US Fund	11-Jun-15		
Global Libor Plus Bond Fund	11-Dec-15		
Dynamic Multi-Asset Fund	23-Dec-15		
US Investment Grade Corporate Bond Fund	08-Aug-16		
Global Bond ESG Fund	01-Dec-16		
Mortgage Opportunities Fund	22-Dec-16		
Low Duration Income Fund	10-May-18		
Global Investment Grade Credit ESG Fund	28-Aug-18		
PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity Fund	19-Oct-18		
PIMCO RAFI Dynamic Multi-Factor Europe Equity Fund	19-Oct-18		
PIMCO RAFI Dynamic Multi-Factor Global Developed Equity Fund	19-Oct-18		
PIMCO RAFI Dynamic Multi-Factor U.S. Equity Fund	19-Oct-18		
PIMCO Asia High Yield Bond Fund	18-Jan-19		
PIMCO StocksPLUS AR Fund	22-Feb-19		
PIMCO European High Yield Bond Fund	07-Jan-20		

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PIMCO Climate Bond Fund	02-Sep-20		
Income Fund II	18-Dec-20		
PIMCO ESG Income Fund	26-Mar-21		
<b>Legg Mason Global Funds plc</b>	<b>29 Jan 1998</b>		
Legg Mason ClearBridge Value Fund	29-Jan-98	Franklin Templeton International Services S.A.R.L. 6th Floor Building 3 Number 1 Ballsbridge 126 Pembroke Road	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Legg Mason QS MV European Equity Growth and Income Fund	20-Aug-02		
Legg Mason Royce US Small Cap Opportunity Fund	20-Aug-02		
Legg Mason Western Asset Euro Core Plus Bond Fund	20-Aug-02		
Legg Mason Western Asset Global Multi Strategy Fund	20-Aug-02		
Legg Mason Western Asset US Core Bond Fund	20-Aug-02		
Legg Mason Brandywine Global Fixed Income Fund	19-Sep-03		
Legg Mason ClearBridge Growth Fund	20-Feb-04		
Legg Mason QS MV Asia Pacific Ex Japan Equity Growth and Income Fund	20-Feb-04		
Legg Mason Royce US Smaller Companies Fund	20-Feb-04		
Legg Mason Western Asset Emerging Markets Total Return Bond Fund	20-Feb-04		
Legg Mason Western Asset Short Duration High Income Bond Fund	20-Feb-04		
Legg Mason Western Asset US Government Liquidity Fund	20-Feb-04		
Legg Mason Western Asset US High Yield Fund	20-Feb-04		
Legg Mason ClearBridge Global Equity Fund	22-Jun-05		
Legg Mason Batterymarch International Large Cap Fund	19-Dec-06		
Legg Mason Clearbridge US Aggressive Growth Fund	19-Dec-06		
Legg Mason ClearBridge US Appreciation Fund	19-Dec-06		
Legg Mason ClearBridge US Large Cap Growth Fund	19-Dec-06		
Legg Mason QS Emerging Markets Equity Fund	19-Dec-06		
Legg Mason Western Asset Global High Yield Fund	19-Dec-06		
Legg Mason Western Asset Global Inflation Management Fund	19-Dec-06		
Legg Mason Western Asset US Adjustable Rate Fund	19-Dec-06		
Legg Mason Western Asset US Core Plus Bond Fund	19-Dec-06		
Legg Mason Western Asset US Short-Term Government Fund	19-Dec-06		
Legg Mason US Equity Fund	05-Oct-07		
Legg Mason ClearBridge Global SRI Equity Fund	21-Apr-08		
Legg Mason Japan Equity Fund	21-Apr-08		
Legg Mason Western Asset Asian Income Fund	21-Apr-08		
Legg Mason Western Asset Asian Opportunities Fund	21-Apr-08		
Legg Mason Western Asset Short Duration Blue Chip Bond Fund	27-Mar-09		
Legg Mason ClearBridge Global Equity Income Fund	16-Nov-09		
Legg Mason Emerging Markets Select Equity Fund	16-Nov-09		
Legg Mason QS MV Global Equity Growth and Income Fund	16-Nov-09		
Legg Mason Western Asset EM Local Currency Debt Fund	16-Nov-09		
Legg Mason Western Asset Euro High Yield Fund	16-Nov-09		
Legg Mason Western Asset Global Core Plus Bond Fund	16-Nov-09		
Legg Mason Western Asset Global Credit Fund	16-Nov-09		
Legg Mason Western Asset UK Investment Grade Credit Fund	16-Nov-09		
Legg Mason Western Asset UK£ Core Plus Bond Fund	16-Nov-09		
Legg Mason Western Asset UK£ Long Duration Fund	16-Nov-09		
Legg Mason Brandywine Global Opportunistic Fixed Income Fund	18-May-10		
Legg Mason Western Asset Global Credit Absolute Return Fund	18-May-10		
Legg Mason Brandywine Global Fixed Income Absolute Return Fund	01-Apr-11		
Legg Mason Western Asset Emerging Markets Corporate Bond Fund	04-Aug-11		
Legg Mason Brandywine Global High Yield Fund	20-Apr-12		
Legg Mason Brandywine Global Sovereign Credit Fund	20-Apr-12		
Legg Mason Brandywine Global Income Optimiser Fund	17-May-13		
Legg Mason ClearBridge Tactical Dividend Income Fund	17-May-13		
Legg Mason Western Asset Infrastructure Debt Fund	17-May-13		
Legg Mason Western Asset Short-Dated High Yield Fund	17-May-13		
Legg Mason Western Asset Macro Opportunities Bond Fund	05-Sep-13		
Legg Mason Western Asset US Mortgage-Backed Securities Fund	05-Sep-13		
Legg Mason Brandywine Global Credit Opportunities Fund	09-May-14		
Legg Mason Brandywine Global Dynamic US Equity Fund	28-Nov-14		
Legg Mason Western Asset US Corporate Bond Fund	13-May-15		
Legg Mason ClearBridge US Equity Sustainability Leaders Fund	15-Sep-15		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Legg Mason Western Asset Global Total Return Investment Grade Bond Fund	15-Sep-15		
Legg Mason Martin Currie Asia Pacific Fund	16-Oct-15		
Legg Mason Martin Currie Asia-Long Term Unconstrained Fund	16-Oct-15		
Legg Mason Martin Currie European Absolute Alpha Fund	16-Oct-15		
Legg Mason Martin Currie Global Resources Fund	16-Oct-15		
Legg Mason Martin Currie Greater China Fund	16-Oct-15		
Legg Mason Martin Currie Japan Absolute Alpha Fund	16-Oct-15		
Legg Mason Martin Currie North American Fund	16-Oct-15		
Legg Mason Western Asset Multi-Asset Credit Fund	14-Dec-15		
Legg Mason Western Asset Structured Opportunities Fund	14-Dec-15		
Legg Mason Martin Currie Asia Pacific Ex Japan Real Income Fund	24-Jun-16		
Legg Mason Martin Currie European Select Absolute Alpha Fund	24-Jun-16		
Legg Mason Martin Currie Global Emerging Markets Fund	24-Jun-16		
Legg Mason Martin Currie Global Long-Term Unconstrained Fund	24-Jun-16		
Legg Mason ClearBridge Emerging Markets Infrastructure Fund	25-Aug-16		
Legg Mason ClearBridge Infrastructure Value Fund	25-Aug-16		
Legg Mason Brandywine Global Defensive High Yield Fund	09-Dec-16		
Legg Mason Brandywine Global - US High Yield Fund	12-Sep-17		
Legg Mason ClearBridge Global Infrastructure Income Fund	12-Sep-17		
Legg Mason Martin Currie Global Dividend Opportunities Fund	30-Nov-17		
Legg Mason Brandywine Global - EM Macro Bond Fund	25-Jun-18		
Legg Mason Brandywine Global Enhanced Absolute Return Fund	25-Jun-18		
Legg Mason ClearBridge Global Growth Fund	25-Jun-18		
Legg Mason Martin Currie European Unconstrained Fund	05-Nov-18		
Legg Mason Multi-Asset Infrastructure Income Fund	05-Nov-18		
Legg Mason Western Asset US Dollar Liquidity Fund	14-Jan-19		
Western Asset UCITS SMASH Series Core Plus Completion Fund	21-Dec-20		
<b>CHALLENGE Funds</b>	<b>25 Feb 1998</b>	<b>Mediolanum International Funds Limited</b>	<b>RBC Investor Services Bank S.A.</b>
CHALLENGE Emerging Markets Equity Fund	25-Feb-98	4th Floor, The Exchange	4th Floor
CHALLENGE Euro Bond Fund	25-Feb-98	Georges Dock	One George's Quay Plaza
CHALLENGE Euro Income Fund	25-Feb-98	IFSC	George's Street
CHALLENGE European Equity Fund	25-Feb-98	Dublin 1	Dublin 2
CHALLENGE International Bond Fund	25-Feb-98		
CHALLENGE International Income Fund	25-Feb-98		
CHALLENGE Italian Equity Fund	25-Feb-98		
CHALLENGE Liquidity Euro Fund	25-Feb-98		
CHALLENGE North American Equity Fund	25-Feb-98		
CHALLENGE Pacific Equity Fund	25-Feb-98		
CHALLENGE Counter Cyclical Equity Fund	16-Oct-00		
CHALLENGE Cyclical Equity Fund	16-Oct-00		
CHALLENGE Energy Equity Fund	16-Oct-00		
CHALLENGE Financial Equity Fund	16-Oct-00		
CHALLENGE Germany Equity Fund	16-Oct-00		
CHALLENGE Liquidity US Dollar Fund	16-Oct-00		
CHALLENGE Technology Equity Fund	16-Oct-00		
CHALLENGE International Equity Fund	31-May-01		
CHALLENGE Spain Equity Fund	31-May-01		
CHALLENGE Global Smaller Cap Equity Fund	05-Nov-04		
CHALLENGE Solidity & Return	30-Jun-06		
Challenge Provident Fund 1	22-Dec-06		
Challenge Provident Fund 2	22-Dec-06		
Challenge Provident Fund 3	22-Dec-06		
Challenge Provident Fund 4	22-Dec-06		
Challenge Provident Fund 5	22-Dec-06		
<b>Findlay Park Funds plc</b>	<b>25 Feb 1998</b>		<b>Brown Brothers Harriman Trustee Services (Ireland) Limited</b>
Findlay Park American Fund	25-Feb-98		30 Herbert Street Dublin 2
<b>Magna Umbrella Fund plc</b>	<b>09 Mar 1998</b>		<b>BNY Mellon SA/NV Dublin Branch</b>
Magna Eastern European Fund	27-Mar-03		Riverside II



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Magna Emerging Markets Fund	18-Jul-03		Sir John Rogerson's Quay
Magna Latin American Fund	13-Dec-04		Grand Canal Dock
Magna Africa Fund	20-Dec-05		Dublin 2
Magna MENA Fund	23-Jun-08		D02KV60
Magna Emerging Markets Dividend Fund	31-May-10		
Magna New Frontiers Fund	21-Feb-11		
Fiera Capital Global Equity Fund	19-Dec-17		
Fiera Capital US Equity Fund	09-Mar-18		
Fiera Capital Tiger Fund	16-Jan-19		
<b>Herald Investment Fund Plc</b>	<b>23 Mar 1998</b>		
The Herald Worldwide Technology Fund	23-Mar-98		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Vanguard Investment Series Plc</b>	<b>25 Mar 1998</b>		
Vanguard European Stock Index Fund	25-Mar-98	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Vanguard Global Stock Index Fund	25-Mar-98		
Vanguard U.S. 500 Stock Index Fund	25-Mar-98	Dublin 2	
Vanguard U.S. Ultra-Short-Term Bond Fund	25-Mar-98		
Vanguard Euro Government Bond Index Fund	29-Jun-99		
Vanguard U.S. Government Bond Index Fund	29-Jun-99		
Vanguard Euro Investment Grade Bond Index Fund	31-Aug-00		
Vanguard Eurozone Stock Index Fund	02-Oct-00		
Vanguard U.S. Opportunities Fund	09-Jan-02		
Vanguard Emerging Markets Stock Index Fund	01-Sep-02		
Vanguard Japan Stock Index Fund	01-Sep-02		
Vanguard Pacific Ex-Japan Stock Index Fund	01-Sep-02		
Vanguard Japan Government Bond Index Fund	20-May-03		
Vanguard U.S. Fundamental Value Fund	10-Feb-04		
Vanguard Eurozone Inflation-Linked Bond Index Fund	17-Nov-04		
Vanguard U.S. Investment Grade Credit Index Fund	17-Nov-04		
Vanguard Global Bond Index Fund	12-Jul-06		
Vanguard Global Enhanced Equity Fund	12-Jan-07		
Vanguard U.K. Government Bond Index Fund	02-Feb-07		
Vanguard U.K. Investment Grade Bond Index Fund	02-Feb-07		
Vanguard 20+ Year Euro Treasury Index Fund	27-Aug-07		
Vanguard Global Small-Cap Index Fund	24-Nov-09		
Vanguard ESG Developed World All Cap Equity Index Fund	26-May-10		
Vanguard SRI European Stock Fund	26-May-10		
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	08-May-13		
Vanguard Global Short-Term Bond Index Fund	13-Jan-14		
Vanguard Global Credit Bond Fund	28-Jul-16		
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	03-Oct-16		
Vanguard SRI Euro Investment Grade Bond Index Fund	30-Jun-17		
Vanguard Global Corporate Bond Index Fund	16-Aug-17		
Vanguard Global Short-Term Corporate Bond Index Fund	16-Aug-17		
Vanguard Emerging Markets Bond Fund	04-Oct-19		
Vanguard ESG Emerging Markets All Cap Equity Index Fund	24-Mar-20		
Vanguard ESG Global Corporate Bond Index Fund	06-Jan-21		
<b>GAM Star Fund Plc</b>	<b>25 Mar 1998</b>		
GAM Star Asia-Pacific Equity	25-Mar-98	GAM Fund Management Limited George's Court 54-62 Townsend Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GAM Star European Equity	25-Mar-98		
GAM Star Japan Leaders	25-Mar-98		
GAM Star Continental European Equity	03-Oct-03		
GAM Star Asian Equity	01-Dec-04		
GAM Star Worldwide Equity	01-Dec-04		
GAM Star China Equity	02-Jul-07		
GAM Star US All Cap Equity	02-Jul-07		
GAM Star Alpha Technology	11-Nov-09		
GAM Star Discretionary FX	11-Nov-09		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
GAM Star Emerging Market Rates	11-Nov-09		
GAM Star Flexible Global Portfolio	11-Nov-09		
GAM Star Global Rates	11-Nov-09		
GAM Star Global Selector	11-Nov-09		
GAM Star Capital Appreciation US Equity	20-Dec-10		
GAM Star Composite Global Equity	20-Dec-10		
GAM Star Credit Opportunities (EUR)	20-Dec-10		
GAM Star Credit Opportunities (GBP)	20-Dec-10		
GAM Star Credit Opportunities (USD)	20-Dec-10		
GAM Star Disruptive Growth	20-Dec-10		
GAM Star Dynamic Global Bond	20-Dec-10		
GAM Star Emerging Equity	20-Dec-10		
GAM Star GAMCO US Equity	20-Dec-10		
GAM Star Global Balanced	20-Dec-10		
GAM Star Alpha Spectrum	17-Jun-11		
GAM Star Global Quality	17-Jun-11		
GAM Star CAT Bond	30-Sep-11		
GAM Star Absolute Return Bond	31-Jan-12		
GAM Star Absolute Return Bond Defender	31-Jan-12		
GAM Star Absolute Return Bond Plus	31-Jan-12		
GAM Systematic Alternative Risk Premia	31-Jan-12		
GAM Star Absolute Return Macro	02-Oct-12		
GAM Star Global Cautious	02-Oct-12		
GAM Star Global Defensive	02-Oct-12		
GAM Star Global Dynamic Growth	02-Oct-12		
GAM Star Global Growth	02-Oct-12		
GAM Star Tactical Opportunities	06-Feb-14		
GAM Star MBS Total Return	10-Jul-14		
GAM Star China A Equity	12-Dec-14		
GAM Star Target Return	12-Oct-15		
GAM Star Target Return Plus	12-Oct-15		
GAM Star Interest Trend	27-Sep-16		
GAM Systematic Global Equity Market Neutral	27-Sep-16		
GAM Systematic Core Macro	23-Nov-16		
GAM Systematic Alternative Risk Premia Ex-A	11-Jul-17		
GAM Star Flexible Allocation (EUR)	21-Dec-18		
GAM Star Flexible Allocation (USD)	21-Dec-18		
GAM Star Flexible Allocation Plus (EUR)	21-Dec-18		
GAM Star Global Income	21-Dec-18		
GAM Star UK Equity Income	21-Dec-18		
GAM Systematic Dynamic Credit	21-Dec-18		
GAM Systematic Dynamic Multi Asset	02-Nov-20		
<b>Muzinich Funds</b>	<b>08 May 1998</b>		
Muzinich Americayield Fund	08-May-98	Muzinich & Co. (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Muzinich Europeyield Fund	07-Jun-00	32 Molesworth Street	78 Sir John Rogerson's Quay
Muzinich Global High Yield Fund	28-Nov-01	Dublin 2	Dublin 2
Muzinich Enhancedyield Short-Term Fund	31-Oct-03		
Muzinich Sustainable Credit Fund	18-Apr-08		
Muzinich ShortDurationHighYield Fund	23-Jul-10		
Muzinich LongShortCreditYield Fund	31-May-12		
Muzinich EmergingMarketsShortDuration Fund	09-Jul-13		
Muzinich Global Tactical Credit Fund	06-Nov-13		
Muzinich TargetYield Fund	05-Aug-15		
Muzinich Developed Markets High Yield Fund	04-Sep-15		
Muzinich Asia Credit Opportunities Fund	02-Nov-15		
Muzinich US Corporate Yield Fund	26-Aug-16		
Muzinich Emerging Market Corporate Debt Fund	10-Jan-17		
Muzinich Fixed Maturity 2021 Fund	10-Jan-17		
Muzinich European Credit Alpha Fund	20-Oct-17		
Muzinich Fixed Maturity 2024 Fund	20-Oct-17		
Muzinich Asia High Yield Fund	10-Apr-18		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Muzinich High Yield Bond 2024 Fund	28-Aug-18		
Muzinich Global Short Duration Investment Grade Fund	31-May-19		
Muzinich Global Fixed Maturity 2025 Fund	12-Jun-20		
<b>First Sentier Investors Global Umbrella Fund plc</b>	<b>23 Jun 1998</b>		
First State Global Bond Fund	23-Jun-98		HSBC Continental Europe 1 Grand Canal Square
First State High Quality Bond Fund	23-Jun-98		Grand Canal Harbour Dublin 2
FSSA Asian Growth Fund	13-Aug-98		
FSSA China Growth Fund	13-Aug-98		
FSSA Indian Subcontinent Fund	13-Aug-98		
First Sentier Asia Strategic Bond Fund	29-Jul-99		
FSSA Hong Kong Growth Fund	29-Jul-99		
Stewart Investors Worldwide Leaders Sustainability Fund	29-Jul-99		
FSSA Asia Opportunities Fund	20-Jan-00		
First Sentier Long Term Bond Fund	27-Mar-00		
FSSA Greater China Growth Fund	27-Aug-02		
FSSA Singapore and Malaysia Growth Fund	27-Aug-02		
First Sentier Asian Quality Bond Fund	01-May-03		
FSSA Asian Equity Plus Fund	01-May-03		
FSSA Asia Focus Fund	05-May-04		
Stewart Investors Global Emerging Markets Leaders Fund	05-May-04		
First Sentier Asian Property Securities Fund	27-Oct-06		
First Sentier Global Property Securities Fund	27-Oct-06		
First Sentier Global Resources Fund	27-Oct-06		
First Sentier Global Listed Infrastructure Fund	13-Dec-07		
FSSA China Focus Fund	13-Dec-07		
Stewart Investors Worldwide Equity Fund	14-Jun-11		
First State Emerging Markets Bond Fund	02-Nov-11		
First State Asia Pacific All Cap Fund	05-Dec-12		
First State Global Credit Income Fund	05-Dec-12		
First State Japan Equity Fund	15-Jan-15		
First Sentier Responsible Listed Infrastructure Fund	14-Dec-17		
FSSA Global Emerging Markets Focus Fund	05-Jul-18		
Stewart Investors Asia Pacific and Japan Sustainability Fund	05-Jul-18		
Stewart Investors Asia Pacific Leaders Sustainability Fund	05-Jul-18		
Stewart Investors Asia Pacific Sustainability Fund	05-Jul-18		
Stewart Investors Global Emerging Markets Sustainability Fund	05-Jul-18		
Stewart Investors Indian Subcontinent Sustainability Fund	05-Jul-18		
Stewart Investors Latin America Fund	05-Jul-18		
Stewart Investors Worldwide Select Fund	05-Jul-18		
Stewart Investors Worldwide Sustainability Fund	05-Jul-18		
FSSA China A Shares Fund	15-Jan-19		
First State Multi-Asset Growth and Income Fund	10-Dec-19		
First State US High Yield Bond Fund	10-Dec-19		
First State US High Yield Quality Bond Fund	10-Dec-19		
Stewart Investors European Sustainability Fund	09-Mar-21		
Stewart Investors Global Emerging Markets Leaders Sustainability Fund	09-Mar-21		
<b>Multi-Style, Multi-Manager Funds Plc</b>	<b>08 Jul 1998</b>		
The European Small Cap Fund	08-Jul-98	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
The Global Bond Fund	08-Jul-98		
The Pacific Basin (ex Japan) Equity Fund	08-Jul-98		
The Pan European Equity Fund	05-Mar-99		
The Global Bond (Euro Hedged) Fund	02-Feb-00		
The Eurozone Equity Fund	15-Jul-05		
The Global Real Estate Securities Fund	07-Dec-05		
The Actions France Fund	23-Aug-07		
The Core Eurozone Equity Fund	01-Apr-08		
<b>Mori Umbrella Fund plc</b>	<b>15 Jul 1998</b>		
Mori Eastern European Fund	15-Jul-98		Northern Trust Fiduciary Services (Ireland) Limited George's Court
Mori Ottoman Fund	23-Dec-05		54-62 Townsend Street

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
			Dublin 2
<b>Fidelity Institutional Liquidity Fund plc</b>	<b>30 Jul 1998</b>	FIL Fund Management (Ireland) Limited	JP Morgan Bank (Ireland) plc
The Euro Fund	30-Jul-98	Georges Quay House	J.P. Morgan Bank (Ireland) Plc
The Sterling Fund	30-Jul-98	43 Townsend St	200 Capital Dock
The United States Dollar Fund	30-Jul-98	Dublin 2	79 Sir Rogerson's Quay
The Euro VNAV Fund	18-Mar-19		Dublin 2
The Sterling VNAV Fund	18-Mar-19		D02RK57
The United States Dollar VNAV Fund	18-Mar-19		
The United States Dollar Treasury Fund	18-Jan-21		
<b>Lindsell Train Global Funds plc</b>	<b>18 Aug 1998</b>	KBA Consulting Management Limited	BNY Mellon SA/NV Dublin Branch
Lindsell Train Japanese Equity Fund	18-Aug-98	5 George's Dock	Riverside II
Lindsell Train Global Equity Fund	22-Dec-10	IFSC	Sir John Rogerson's Quay
		Dublin 1	Grand Canal Dock
			Dublin 2
			D02KV60
<b>The World Markets Umbrella Fund plc</b>	<b>21 Aug 1998</b>		BNY Mellon SA/NV Dublin Branch
The Emerging World Fund	21-Aug-98		Riverside II
			Sir John Rogerson's Quay
			Grand Canal Dock
			Dublin 2
			D02KV60
<b>Invesco Liquidity Funds plc</b>	<b>24 Aug 1998</b>	Invesco Investment Management Limited	BNY Mellon SA/NV Dublin Branch
Invesco Sterling Liquidity Portfolio	24-Aug-98	Central Quay	Riverside II
Invesco US Dollar Liquidity Portfolio	24-Aug-98	Riverside IV	Sir John Rogerson's Quay
Invesco Euro Liquidity Portfolio	18-Dec-98	Sir John Rogerson's Quay	Grand Canal Dock
		Dublin 2	Dublin 2
		D02 RR77	D02KV60
<b>Mediolanum Best Brands</b>	<b>27 Oct 1998</b>	Mediolanum International Funds Limited	RBC Investor Services Bank S.A.
Emerging Markets Collection	27-Oct-98	4th Floor, The Exchange	4th Floor
European Collection	27-Oct-98	Georges Dock	One George's Quay Plaza
Global High Yield	27-Oct-98	IFSC	George's Street
Pacific Collection	27-Oct-98	Dublin 1	Dublin 2
US Collection	27-Oct-98		
Dynamic Collection	06-Jun-01		
Equity Power Coupon Collection	06-Jun-01		
Euro Fixed Income	06-Jun-01		
Mediolanum Morgan Stanley Global Selection	18-Dec-07		
Premium Coupon Collection	11-Jul-08		
Emerging Markets Multi Asset Collection	02-Mar-10		
Coupon Strategy Collection	14-Mar-11		
New Opportunities Collection	11-Aug-11		
Convertible Strategy Collection	13-May-13		
Infrastructure Opportunity Collection	13-May-13		
Mediolanum Carmignac Strategic Selection	13-May-13		
Mediolanum Invesco Balanced Risk Coupon Selection	13-May-13		
Equilibrium	16-Feb-15		
Financial Income Strategy	16-Feb-15		
Socially Responsible Collection	16-Feb-15		
European Coupon Strategy Collection	15-Feb-16		
Long Short Strategy Collection	15-Feb-16		
Mediolanum Fidelity Asian Coupon Selection	15-Feb-16		
US Coupon Strategy Collection	15-Feb-16		
Dynamic International Value Opportunity	12-May-16		
Mediolanum Innovative Thematic Opportunities	19-Sep-18		
Chinese Road Opportunity	18-Apr-19		
Emerging Markets Fixed Income	18-Apr-19		
European Small Cap Equity	18-Apr-19		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Global Leaders	18-Apr-19		
Mediolanum Global Demographic Opportunities	03-Jun-20		
Mediolanum Global Impact	02-Sep-20		
<b>Janus Henderson Capital Funds Plc</b>	<b>27 Nov 1998</b>		
Janus Henderson Balanced Fund	27-Nov-98	Henderson Management S.A. 2 Rue de Bitbourg Luxembourg L-1273	JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
Janus Henderson Flexible Income Fund	27-Nov-98		
Janus Henderson High Yield Fund	27-Nov-98		
Janus Henderson Opportunistic Alpha Fund	27-Nov-98		
Janus Henderson US Forty Fund	27-Nov-98		
Janus Henderson US Research Fund	27-Nov-98		
Janus Henderson US Short-Term Bond Fund	27-Nov-98		
Janus Henderson Global Life Sciences Fund	24-Dec-99		
Janus Henderson Global Technology and Innovation Fund	24-Dec-99		
Janus Henderson US Venture Fund	24-Dec-99		
Janus Henderson US Strategic Value Fund	23-Oct-00		
Janus Henderson INTECH US Core Fund	06-Jan-03		
Janus Henderson Global Real Estate Fund	27-Aug-03		
Janus Henderson Global Research Fund	13-Apr-06		
Janus Henderson Europe Fund	25-Nov-08		
Janus Henderson INTECH European Core Fund	19-May-09		
Janus Henderson Emerging Markets Leaders Fund	27-Sep-10		
Janus Henderson Global High Yield Fund	27-Sep-10		
Janus Henderson Global Investment Grade Bond Fund	27-Sep-10		
Janus Henderson Global Value Fund	27-Sep-10		
Janus Henderson INTECH Global Income Managed Volatility Fund	01-Dec-11		
Janus Henderson Global Flexible Income Fund	26-Sep-12		
Janus Henderson Global Diversified Alternatives Fund	01-May-13		
Janus Henderson INTECH Emerging Markets Managed Volatility Fund	01-Oct-13		
Janus Henderson INTECH Global All Country Low Volatility Fund	01-Oct-13		
Janus Henderson Absolute Return Income Opportunities Fund	26-Mar-14		
Janus Henderson INTECH Global All Country Managed Volatility Fund	26-Mar-14		
Janus Henderson Multi-Sector Income Fund	26-Mar-14		
Janus Henderson INTECH All-World Minimum Variance Core Fund	28-Jan-15		
Janus Henderson Absolute Return Income Fund	04-Jan-16		
Janus Henderson Global Adaptive Capital Appreciation Fund	04-Jan-16		
Janus Henderson Global Adaptive Multi-Asset Fund	04-Jan-16		
Janus Henderson Global Adaptive Capital Preservation Fund	22-Sep-16		
Janus Henderson Absolute Return Income Fund (EUR)	11-Jan-19		
Janus Henderson Intech Global Absolute Return Fund	11-Jan-19		
Janus Henderson US Balanced 2026 Fund	02-Sep-19		
Janus Henderson Fixed Maturity Bond Fund I	18-Feb-20		
<b>Institutional Cash Series plc</b>	<b>14 Dec 1998</b>		
BlackRock ICS Sterling Liquidity Fund	14-Dec-98	BlackRock Asset Management Ireland Limited 1st Floor	JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
BlackRock ICS US Dollar Liquidity Fund	14-Dec-98	2 Ballsbridge Park Ballsbridge	
BlackRock ICS Euro Liquidity Fund	15-Feb-99		
BlackRock ICS Sterling Ultra Short Bond Fund	01-Feb-05	Dublin 4	
BlackRock ICS US Dollar Ultra Short Bond Fund	01-Feb-05	D04 YW83	
BlackRock ICS Euro Ultra Short Bond Fund	28-Aug-06		
BlackRock ICS US Treasury Fund	30-Jun-08		
BlackRock ICS Euro Government Liquidity Fund	28-Nov-08		
BlackRock ICS Sterling Government Liquidity Fund	03-May-10		
BlackRock ICS Euro Liquid Environmentally Aware Fund	23-Apr-13		
BlackRock ICS Sterling Liquid Environmentally Aware Fund	14-Jan-19		
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	14-Jan-19		
BlackRock Euro Ultra Short Core Bond Fund	23-Feb-21		
<b>Wellington Management Funds (Ireland) plc</b>	<b>22 Dec 1998</b>		
Wellington Global Bond Fund	22-Dec-98		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Wellington Global Health Care Equity Fund	10-May-00		
Wellington US Capital Appreciation Equity Fund	27-Oct-00		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Global Smaller Companies Equity Fund	22-Mar-01		
Wellington Emerging Markets Equity Fund	24-Jun-05		
Wellington US\$ Core High Yield Bond Fund	24-Jun-05		
Wellington Emerging Local Debt Fund	07-Apr-06		
Global Infrastructure Equity Fund	18-Apr-07		
Wellington Sterling Core Bond Plus Fund	15-Oct-07		
US Focused Equity Fund	30-Sep-08		
Wellington Global Quality Equity Fund	30-Sep-08		
Wellington Opportunistic Emerging Markets Debt Fund	30-Sep-08		
Wellington Opportunistic Themes Fund	30-Sep-08		
Wellington Emerging Markets Opportunities Fund	22-Mar-10		
Wellington Global Credit Plus Fund	15-Apr-10		
Wellington Emerging Markets Local Equity Fund	07-Jul-10		
Wellington Emerging and Sovereign Opportunities Fund	14-Nov-11		
Wellington Strategic European Equity Fund	01-Dec-11		
Wellington Global High Yield Bond Fund	25-Jun-12		
Wellington Multi-Asset Absolute Return Fund	25-Oct-12		
Wellington Emerging Markets Corporate Debt Fund	17-Apr-13		
Wellington Enduring Assets Fund	17-Apr-13		
Wellington Global Property Fund	01-Oct-13		
Wellington India Focus Equity Fund	01-Oct-13		
Wellington World Bond Fund	01-Oct-13		
Wellington Emerging Markets Systematic Equity Fund	10-Apr-14		
Wellington Global Credit Buy and Maintain Fund	10-Apr-14		
Wellington Durable Companies Fund	11-Sep-14		
Wellington Global Perspectives Fund	11-Sep-14		
Wellington Dynamic Diversified Income Fund	19-May-15		
Wellington Emerging Local Debt Advanced Beta Fund	19-May-15		
Wellington Emerging Market Development Fund	19-May-15		
Wellington European Contrarian Value Fund	04-Oct-16		
Wellington Global Currency Absolute Return Fund	04-Oct-16		
Wellington Global Impact Fund	04-Oct-16		
Wellington Durable Enterprises Fund	25-Jul-17		
Wellington Higher Quality Global High Yield Bond Fund	25-Jul-17		
Wellington Pan European Small Cap Equity Fund	25-Jul-17		
Wellington Opportunistic Fixed Income Fund	06-Oct-17		
Wellington Focused European Equity Fund	10-Apr-18		
Wellington Multi-Asset Total Return Income Fund	10-Apr-18		
Wellington FinTech Fund	07-Sep-18		
Wellington Blended Opportunistic Emerging Markets Debt Fund	02-Jan-19		
Wellington Global Impact Bond Fund	02-Jan-19		
Wellington Global Stewards Fund	02-Jan-19		
Wellington Long Duration Global Credit Buy and Maintain Fund	02-Jan-19		
Wellington Euro High Yield Bond Fund	29-Mar-19		
Wellington All-China Focus Equity Fund	02-Jul-19		
Wellington Universal Vision Fund	02-Jul-19		
Wellington US Dynamic Equity Fund	29-Nov-19		
Wellington Global Research Equity Catholic Values Fund	19-Dec-19		
<b>Barings Emerging Markets Umbrella Fund</b>	<b>22 Dec 1998</b>		
Barings Global Emerging Markets Fund	22-Dec-98	Baring International Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Barings Latin America Fund	22-Dec-98	3rd Floor - Building 3	George's Court
Baring Emerging Opportunities Fund	20-Feb-03	Number 1 Ballsbridge	54-62 Townsend Street
		126 Pembroke Rd	Dublin 2
<b>Barings International Umbrella Fund</b>	<b>22 Dec 1998</b>		
Barings ASEAN Frontiers Fund	22-Dec-98	Baring International Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Barings Asia Growth Fund	22-Dec-98	3rd Floor - Building 3	George's Court
Barings Australia Fund	22-Dec-98	Number 1 Ballsbridge	54-62 Townsend Street
Barings Europa Fund	22-Dec-98	126 Pembroke Rd	Dublin 2
Barings Global Bond Fund	22-Dec-98		
Barings Hong Kong China Fund	22-Dec-98		
Barings Global Balanced Fund	15-Jan-21		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>BlackRock Index Selection Fund</b>	<b>23 Dec 1998</b>		
iShares Europe ex-UK Index Fund (IE)	23-Dec-98	BlackRock Asset Management Ireland Limited 1st Floor	JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc
iShares Japan Index Fund (IE)	23-Dec-98	2 Ballsbridge Park	200 Capital Dock
iShares Pacific Index Fund (IE)	23-Dec-98	Ballsbridge	79 Sir Rogerson's Quay
iShares UK Index Fund (IE)	23-Dec-98	Dublin 4	Dublin 2
iShares US Index Fund (IE)	23-Dec-98	D04 YW83	D02RK57
iShares North America Index Fund (IE)	06-Apr-01		
BlackRock Market Advantage Strategy Fund	31-Jul-07		
iShares EMU Index Fund (IE)	14-Aug-08		
iShares Emerging Markets Index Fund (IE)	20-Oct-08		
iShares Europe Index Fund (IE)	16-Oct-09		
iShares Developed World Index Fund (IE)	07-Apr-10		
iShares Edge EM Fundamental Weighted Index Fund (IE)	23-May-11		
iShares Developed Real Estate Index Fund (IE)	28-Jun-12		
iShares Developed World ESG Screened Index Fund (IE)	06-Dec-13		
iShares Emerging Market Screened Equity Index Fund (IE)	02-Nov-20		
<b>Ennismore Smaller Companies Plc</b>	<b>12 Jan 1999</b>		
Ennismore European Smaller Companies Fund	12-Jan-99		Northern Trust Fiduciary Services (Ireland) Limited George's Court
Ennismore Global Equity Fund	08-Sep-16		54-62 Townsend Street Dublin 2
<b>BMO Investments III (Ireland) plc</b>	<b>29 Mar 1999</b>		
BMO High Income Bond Fund	14-Jun-00		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay
Eastern European Fund	29-Sep-00		Dublin 2
F&C Global Emerging Markets Fund	03-Apr-03		
F&C Macro Global Bond Fund (£)	12-Sep-03		
F&C Macro Global Bond Fund (\$)	03-Dec-04		
F&C Macro Global Bond Fund (€)	03-Dec-04		
F&C Emerging Asia Fund	06-Sep-07		
F&C Global Unconstrained Equities Fund	10-Nov-08		
BMO European Real Estate Securities Fund	26-Feb-10		
BMO Real Estate Equity Market Neutral Fund	02-Nov-12		
BMO Multi Strategy Global Equity Fund	08-Jul-14		
BMO US Real Estate Equity Long/Short Fund	29-Dec-16		
BMO Enhanced Income Euro Equity Fund	07-Dec-20		
<b>Charles Schwab Worldwide Funds Plc</b>	<b>29 Apr 1999</b>		
Schwab U.S. Dollar Liquid Assets Fund	29-Apr-99	Charles Schwab Asset Management (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>HSBC Global Liquidity Funds Plc</b>	<b>20 Aug 1999</b>		
HSBC Sterling Liquidity Fund	20-Aug-99	HSBC Investment Funds (Luxembourg) SA 16	BNY Mellon SA/NV Dublin Branch Riverside II
HSBC US Dollar Liquidity Fund	09-Oct-00	Boulevard d'Avranches	Sir John Rogerson's Quay
HSBC Euro Liquidity Fund	30-Apr-01	L-1160	Grand Canal Dock Dublin 2
HSBC Canadian Dollar Liquidity Fund	02-Jul-07		D02KV60
HSBC Hong Kong Dollar Liquidity Fund	07-Nov-08		
HSBC US Treasury Liquidity Fund	07-Nov-08		
HSBC Euro Government Liquidity Fund	24-Aug-10		
HSBC Sterling Government Liquidity Fund	23-Oct-15		
HSBC US Government Liquidity Fund	23-Oct-15		
HSBC RMB Liquidity Fund	09-Nov-16		
HSBC Australian Dollar Liquidity Fund	05-May-17		
HSBC Australian Dollar Liquidity (VNAV) Fund	18-Jul-18		
HSBC Canadian Dollar Liquidity (VNAV) Fund	18-Jul-18		
HSBC Euro Liquidity (VNAV) Fund	18-Jul-18		
HSBC Sterling Liquidity (VNAV) Fund	18-Jul-18		
HSBC US Dollar Liquidity (VNAV) Fund	18-Jul-18		
<b>AXA Rosenberg Equity Alpha Trust</b>	<b>17 Sep 1999</b>		
		Axa Rosenberg Management Ireland Limited	State Street Custodial Services (Ireland) Limited

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	17-Sep-99	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
AXA Rosenberg Eurobloc Equity Alpha Fund	17-Sep-99	Dublin 2	Dublin 2
AXA Rosenberg Global Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Global Small Cap Alpha Fund	17-Sep-99		
AXA Rosenberg Japan Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Japan Small Cap Alpha Fund	17-Sep-99		
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Pan-European Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Pan-European Small Cap Alpha Fund	17-Sep-99		
AXA Rosenberg US Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	03-Oct-03		
AXA Rosenberg US Enhanced Index Equity Alpha Fund	03-Oct-03		
AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	27-Sep-04		
AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	27-Sep-04		
AXA Rosenberg All Country World Equity Alpha Fund	01-May-06		
AXA Rosenberg Global Emerging Markets Equity Alpha Fund	01-May-06		
AXA Rosenberg Global Enhanced Index Equity Alpha Fund	14-Jan-10		
AXA Rosenberg US Small Cap Alpha Fund	27-Oct-10		
AXA Rosenberg Global Emerging Markets Small Cap Alpha Fund	11-Feb-15		
AXA Rosenberg China Multi Factor Advantage Fund	19-Nov-19		
<b>Payden Global Funds plc</b>	<b>22 Sep 1999</b>		Brown Brothers Harriman Trustee Services (Ireland) Limited
Payden Global Short Bond Fund	22-Sep-99		30 Herbert Street
Payden Global High Yield Bond Fund	25-Jun-01		Dublin 2
Payden Global Emerging Markets Bond Fund	25-Apr-02		
Payden Global Bond Fund	20-Nov-03		
Payden Sterling Corporate Bond Fund - Investment Grade	20-Nov-03		
Payden US Core Bond Fund	20-Nov-03		
Payden Euro Liquidity Fund	27-Mar-07		
Payden US Dollar Liquidity Fund	27-Mar-07		
Payden Global Government Bond Index Fund	19-Mar-08		
Payden Global Corporate Bond Fund	30-Jan-09		
Payden Global Inflation-Linked Bond Fund	22-Apr-09		
Payden Sterling Reserve Fund	19-Apr-10		
Payden Absolute Return Bond Fund	03-May-13		
Payden Global Emerging Markets Corporate Bond Fund	03-May-13		
Payden USD Low Duration Credit Fund	09-Oct-13		
Payden Global Equity Income Fund	08-May-17		
Payden US Equity Income Fund	08-May-17		
Payden Global Emerging Markets Bond Fund (Hard Currency)	28-May-19		
<b>ANIMA Funds plc</b>	<b>24 Sep 1999</b>	Anima SGR S.p.A	State Street Custodial Services (Ireland) Limited
ANIMA Europe Equity	24-Sep-99	Galleria De Cristoforis 7	78 Sir John Rogerson's Quay
ANIMA Global Bond	24-Sep-99	Milan 20122	Dublin 2
ANIMA Global Equity	24-Sep-99		
ANIMA Liquidity	24-Sep-99		
ANIMA Medium Term Bond	24-Sep-99		
ANIMA Star High Potential Europe	24-Sep-99		
ANIMA Asia/Pacific Equity	08-Nov-02		
ANIMA Bond Dollar	08-Nov-02		
ANIMA Short Term Bond	08-Nov-02		
ANIMA U.S. Equity	08-Nov-02		
ANIMA Life Bond	26-Sep-03		
ANIMA Global Currencies	19-Apr-07		
ANIMA Emerging Markets Equity	14-Jan-10		
ANIMA Star Bond	14-Jan-10		
ANIMA Bond 2022 Opportunities	24-Jan-11		
ANIMA Global Bonds 2020	11-Mar-11		
ANIMA Smart Volatility Europe	11-Mar-11		
ANIMA Tesoreria Imprese	11-Mar-11		
ANIMA Traguardo 2024 High Potential Europe	11-Mar-11		
ANIMA Traguardo Crescita 2020	14-Sep-11		



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
ANIMA Bond 2020 Emerging Markets	16-Dec-11		
ANIMA Solution 2022-III	16-Dec-11		
ANIMA Traguardo 2020 Emerging Markets	16-Dec-11		
ANIMA Short Term Corporate Bond	20-Dec-11		
ANIMA Euro Equity	14-Aug-12		
ANIMA Variable Rate Bond	13-Jan-14		
ANIMA Star High Potential Italy	17-Feb-14		
ANIMA Trading Fund	17-Feb-14		
ANIMA Smart Volatility Global	05-Jan-15		
ANIMA Smart Volatility Italy	05-Jan-15		
ANIMA Hybrid Bond	06-Mar-15		
ANIMA Credit Opportunities	01-Apr-15		
ANIMA Euro Government Bond	05-May-15		
ANIMA Flexible Income	01-Jul-15		
ANIMA Short Strategy Bond	06-Aug-15		
ANIMA Active Selection	11-Sep-15		
ANIMA Smart Dividends Europe	30-Oct-15		
ANIMA Solution 2022-I	10-Dec-15		
ANIMA Solution 2022-II	23-Feb-16		
ANIMA Solution EM	23-Feb-16		
ANIMA Italian Bond	18-Apr-16		
ANIMA Italian Equity	18-Apr-16		
ANIMA Selection Moderate	03-Jun-16		
ANIMA Global Macro	15-Nov-16		
ANIMA Smart Volatility Emerging Markets	17-Nov-16		
ANIMA Smart Volatility USA	17-Nov-16		
ANIMA Brightview 2023-I	13-Jan-17		
ANIMA Orizzonte Europa 2022	07-Feb-17		
ANIMA Brightview 2023-II	12-May-17		
ANIMA Orizzonte Europa 2023 - Rendimento Bilanciato	15-May-17		
ANIMA Solution 2023-I	17-May-17		
ANIMA Brightview 2023-III	26-Jul-17		
ANIMA Brightview 2023-IV	08-Sep-17		
ANIMA Brightview 2024-I	08-Nov-17		
ANIMA Orizzonte Sostenibile 2023	24-Nov-17		
ANIMA Brightview 2024-II	07-Mar-18		
ANIMA High Yield Bond	09-Mar-18		
ANIMA International Bond	09-Mar-18		
ANIMA Infrastructure	15-Mar-18		
ANIMA Brightview 2024-III	16-Apr-18		
ANIMA Orizzonte Benessere 2023	17-Apr-18		
ANIMA Global Selection	02-May-18		
ANIMA Defensive	04-May-18		
ANIMA Zephyr Global	15-May-18		
ANIMA Brightview 2024-IV	29-Jun-18		
ANIMA Orizzonte Energia 2023	04-Jul-18		
ANIMA Zephyr Real Assets	22-Aug-18		
ANIMA Orizzonte Consumi 2023	20-Sep-18		
ANIMA Brightview 2024-V	13-Nov-18		
ANIMA Flexible Bond	23-Nov-18		
ANIMA Brightview 2027-I	15-Feb-19		
ANIMA Zephyr Global Allocation	06-Mar-19		
ANIMA Brightview 2025-I	03-May-19		
ANIMA Brightview -II	16-May-19		
ANIMA Brightview -III	16-May-19		
ANIMA Brightview IV	12-Jul-19		
ANIMA Brightview V	10-Sep-19		
ANIMA Brightview VI	10-Sep-19		
ANIMA Brightview VII	05-Dec-19		
ANIMA Zephyr New	06-Feb-20		
ANIMA Zephyr New II	09-Jul-20		
ANIMA Brightview IX	28-Aug-20		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
ANIMA Brightview VIII	28-Aug-20		
ANIMA Brightview X	28-Aug-20		
ANIMA Brightview XI	12-Jan-21		
ANIMA Selection Conservative	23-Feb-21		
ANIMA Zephyr New III	01-Mar-21		
ANIMA Bond Flex	22-Apr-21		
<b>Eaton Vance International (Ireland) Funds plc</b>	<b>27 Sep 1999</b>	Eaton Vance Global Advisors Limited	Citi Depository Services Ireland Designated Activity Company
Eaton Vance International (Ireland) U.S. High Yield Bond Fund	27-Sep-99	70 Sir John Rogerson's Quay	1 North Wall Quay
Eaton Vance International (Ireland) U.S. Value Fund	31-Jan-02	Dublin 2	Dublin 1
Eaton Vance International (Ireland) Parametric Emerging Markets Fund	01-Feb-08		
Eaton Vance International (Ireland) Global Macro Fund	02-Mar-10		
Eaton Vance International (Ireland) Hexavest All-Country Global Equity Fund	31-Oct-12		
Eaton Vance International (Ireland) Hexavest Global Equity Fund	31-Oct-12		
Eaton Vance International (Ireland) Global High Yield Bond Fund	31-Mar-17		
Eaton Vance International (Ireland) Parametric Global Defensive Equity Fund	13-Apr-17		
Eaton Vance International (Ireland) Emerging Markets Local Income Fund	21-Dec-17		
Eaton Vance International (Ireland) Emerging Markets Debt Fund	11-Sep-19		
Eaton Vance International (Ireland) Emerging Markets Debt Opportunities Fund	11-Sep-19		
Eaton Vance International (Ireland) Short Duration U.S. Government Income Fund	17-Dec-20		
Eaton Vance International (Ireland) Frontier Markets Local Debt Fund	18-Mar-21		
<b>Federated Unit Trust</b>	<b>01 Nov 1999</b>	Federated International Management Limited	JP Morgan Bank (Ireland) plc
Euro-Kurzlauffer	01-Nov-99	C/O BNY Mellon Fund Services (Ireland) Designated	J.P. Morgan Bank (Ireland) Plc
Europa-Aktien	01-Nov-99	Guild House	200 Capital Dock
Euro-Renten	01-Nov-99	Guild Street	79 Sir Rogerson's Quay
Inter-Aktien	01-Nov-99	I.F.S.C. Dublin 1	Dublin 2
Inter-Renten	01-Nov-99	D01 K2C5	D02RK57
Profutur	01-Nov-99		
ProBasis	30-Aug-06		
<b>iShares II plc</b>	<b>23 Dec 1999</b>	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares Core Euro STOXX 50 UCITS ETF EUR (Dist)	23-Dec-99	1st Floor	78 Sir John Rogerson's Quay
iShares STOXX Europe 50 UCITS ETF	23-Dec-99	2 Ballsbridge Park	Dublin 2
iShares Asia Property Yield UCITS ETF	18-Oct-06	Ballsbridge	
iShares Developed Markets Property Yield UCITS ETF	18-Oct-06	Dublin 4	
iShares Global Infrastructure UCITS ETF	18-Oct-06	D04 YW83	
iShares MSCI Turkey UCITS ETF	18-Oct-06		
iShares US Property Yield UCITS ETF	18-Oct-06		
iShares \$ TIPS UCITS ETF	10-Nov-06		
iShares \$ Treasury Bond 7-10yr UCITS ETF	10-Nov-06		
iShares £ Index-Linked Gilts UCITS ETF	10-Nov-06		
iShares € Govt Bond 15-30yr UCITS ETF	10-Nov-06		
iShares € Govt Bond 3-5yr UCITS ETF	10-Nov-06		
iShares € Govt Bond 7-10yr UCITS ETF	10-Nov-06		
iShares Core UK Gilts UCITS ETF	10-Nov-06		
iShares Global Water UCITS ETF	13-Mar-07		
iShares Listed Private Equity UCITS ETF	13-Mar-07		
iShares UK Property UCITS ETF	13-Mar-07		
iShares BRIC 50 UCITS ETF	18-Apr-07		
iShares Core MSCI Europe UCITS ETF	29-Jun-07		
iShares FTSE MIB UCITS ETF EUR (Dist)	29-Jun-07		
iShares Global Clean Energy UCITS ETF	29-Jun-07		
iShares Global Timber & Forestry UCITS ETF	10-Oct-07		
iShares MSCI EM Latin America UCITS ETF	10-Oct-07		
iShares MSCI EM Islamic UCITS ETF	29-Nov-07		
iShares MSCI USA Islamic UCITS ETF	29-Nov-07		
iShares MSCI World Islamic UCITS ETF	29-Nov-07		
iShares EM Infrastructure UCITS ETF	11-Feb-08		
iShares J.P. Morgan \$ EM Bond UCITS ETF	11-Feb-08		
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	07-May-08		

Name of UCITS	Date of Authorisation	Management Company	Trustee
iShares Dow Jones Global Sustainability Screened UCITS ETF	22-Feb-11		
iShares MSCI Europe SRI UCITS ETF	22-Feb-11		
iShares US Aggregate Bond UCITS ETF	29-Jun-11		
iShares \$ High Yield Corp Bond UCITS ETF	30-Aug-11		
iShares EURO STOXX 50 ex-Financials UCITS ETF	20-Nov-13		
iShares MSCI USA Quality Dividend UCITS ETF	22-Apr-14		
iShares JPX-Nikkei 400 EUR Hedged UCITS ETF (Acc)	09-Mar-15		
iShares € Corp Bond 0-3yr ESG UCITS ETF	18-Nov-15		
iShares € Corp Bond ESG UCITS ETF	18-Nov-15		
iShares \$ TIPS 0-5 UCITS ETF	16-Mar-17		
iShares MSCI Europe Quality Dividend UCITS ETF	22-May-17		
iShares MSCI World Quality Dividend UCITS ETF	22-May-17		
iShares \$ Floating Rate Bond UCITS ETF	02-Jun-17		
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	07-Jun-17		
iShares € Floating Rate Bond UCITS ETF	15-Dec-17		
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	05-Sep-18		
iShares \$ High Yield Corp Bond ESG UCITS ETF	02-Sep-19		
iShares € High Yield Corp Bond ESG UCITS ETF	02-Sep-19		
iShares \$ Corp Bond ESG UCITS ETF	30-Sep-19		
iShares € Green Bond UCITS ETF	16-Dec-20		
<b>iShares plc</b>	<b>14 Feb 2000</b>	<b>BlackRock Asset Management Ireland Limited</b>	<b>State Street Custodial Services (Ireland) Limited</b>
iShares Core FTSE 100 UCITS ETF	14-Feb-00	1st Floor	78 Sir John Rogerson's Quay
iShares FTSEurofirst 80 UCITS ETF	13-Dec-00	2 Ballsbridge Park	Dublin 2
iShares FTSEurofirst 100 UCITS ETF	02-Oct-01	Ballsbridge	
iShares Core S&P 500 UCITS ETF USD (Dist)	14-Mar-02	Dublin 4	
iShares € Corp Bond Large Cap UCITS ETF	20-Dec-02	D04 YW83	
iShares \$ Corp Bond UCITS ETF	15-May-03		
iShares Core £ Corp Bond UCITS ETF	24-Mar-04		
iShares FTSE 250 UCITS ETF	24-Mar-04		
iShares China Large Cap UCITS ETF	29-Sep-04		
iShares EURO STOXX Mid UCITS ETF	29-Sep-04		
iShares EURO STOXX Small UCITS ETF	29-Sep-04		
iShares MSCI Japan UCITS ETF USD (Dist)	29-Sep-04		
iShares € Inflation Linked Govt Bond UCITS ETF	11-Oct-05		
iShares AEX UCITS ETF	11-Oct-05		
iShares Euro Dividend UCITS ETF	11-Oct-05		
iShares Euro Total Market Growth Large UCITS ETF	11-Oct-05		
iShares Euro Total Market Value Large UCITS ETF	11-Oct-05		
iShares European Property Yield UCITS ETF	11-Oct-05		
iShares MSCI AC Far East ex-Japan UCITS ETF	11-Oct-05		
iShares MSCI Brazil UCITS ETF USD (Dist)	11-Oct-05		
iShares MSCI Eastern Europe Capped UCITS ETF	11-Oct-05		
iShares MSCI EM UCITS ETF USD (Dist)	11-Oct-05		
iShares MSCI Korea UCITS ETF USD (Dist)	11-Oct-05		
iShares MSCI Taiwan UCITS ETF	11-Oct-05		
iShares MSCI World UCITS ETF	11-Oct-05		
iShares UK Dividend UCITS ETF	11-Oct-05		
iShares \$ Treasury Bond 1-3yr UCITS ETF	22-May-06		
iShares € Govt Bond 1-3yr UCITS ETF	22-May-06		
iShares Asia Pacific Dividend UCITS ETF	22-May-06		
iShares MSCI Europe ex-UK UCITS ETF	22-May-06		
iShares MSCI North America UCITS ETF	22-May-06		
iShares £ Corp Bond 0-5yr UCITS ETF	31-Aug-10		
iShares € High Yield Corp Bond UCITS ETF	31-Aug-10		
iShares Global Corp Bond UCITS ETF	31-Aug-12		
iShares Global High Yield Corp Bond UCITS ETF	17-Oct-12		
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	23-Aug-13		
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	05-Sep-13		
iShares Core MSCI EM IMI UCITS ETF	28-Mar-14		
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	20-Feb-15		
iShares \$ Treasury Bond 0-1yr UCITS ETF	25-Jan-19		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
iShares \$ Treasury Bond UCITS ETF	01-Aug-19		
iShares £ Corp Bond ESG UCITS ETF	24-Apr-20		
<b>Putnam World Trust</b>	<b>22 Feb 2000</b>	Putnam Investments (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Putnam Global High Yield Bond Fund	22-Feb-00	1 North Wall Quay	78 Sir John Rogerson's Quay
Putnam Total Return Fund	27-Jun-06	IFSC	Dublin 2
Putnam Fixed Income Global Alpha Fund	14-Dec-07	Dublin 1	
Putnam Emerging Markets Equity Fund	02-Sep-08		
Putnam Global Core Equity Fund	02-Sep-08		
Putnam U.S. Large Cap Growth Fund	17-Apr-12		
Putnam Multi-Asset Absolute Return Fund	27-Feb-15		
Putnam European High Yield Fund	02-Nov-16		
Putnam Ultra Short Duration Income Fund	22-Nov-16		
Putnam Securitised Credit Fund	15-Sep-17		
<b>SEI Global Master Fund plc</b>	<b>01 Mar 2000</b>	SEI Investments Global, Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
The SEI Emerging Markets Debt Fund	01-Mar-00	Styne House, 2nd Floor	30 Herbert Street
The SEI Emerging Markets Equity Fund	01-Mar-00	Upper Hatch Street	Dublin 2
The SEI High Yield Fixed Income Fund	01-Mar-00	Dublin 2.	
The SEI U.S. Fixed Income Fund	01-Mar-00		
The SEI U.S. Large Companies Fund	01-Mar-00		
The SEI U.S. Small Companies Fund	01-Mar-00		
The SEI Asia Pacific (Ex-Japan) Equity Fund	31-Aug-00		
The SEI European (Ex-U.K.) Equity Fund	31-Aug-00		
The SEI Global Equity Fund	31-Aug-00		
The SEI Japan Equity Fund	31-Aug-00		
The SEI U.K. Core Fixed Interest Fund	31-Aug-00		
The SEI U.K. Equity Fund	31-Aug-00		
The SEI U.K. Index Linked Fixed Interest Fund	31-Aug-00		
The SEI Global Fixed Income Fund	19-Jul-02		
The SEI Global Opportunistic Fixed Income Fund	19-Jul-02		
The SEI Pan European Small Cap Fund	19-Jul-02		
The SEI Global Managed Volatility Fund	04-Jul-05		
The SEI Global Short Duration Bond Fund	04-Jul-05		
The SEI Euro Credit Fund	04-Jan-08		
The SEI U.K. Gilts Fixed Interest Fund	04-Jan-08		
The SEI UK Credit Fixed Interest Fund	04-Jan-08		
The SEI Fundamental U.K. Equity Fund	11-Feb-09		
The SEI Quantitative U.K. Equity Fund	11-Feb-09		
The SEI UK Long Duration Gilts Fixed Interest Fund	03-Sep-09		
The SEI Dynamic Asset Allocation Fund	08-Sep-10		
The SEI Global Accumulation Fund	31-Oct-13		
The SEI Global Capital Stability Fund	31-Oct-13		
The SEI Global Inflation Managed Fund	31-Oct-13		
The SEI Global Multi-Asset Income Fund	31-Oct-13		
The SEI UK Long Duration Index Linked Fixed Interest Fund	31-Oct-13		
The SEI Factor Allocation Managed Volatility Fund	06-Nov-15		
The SEI Factor Allocation U.S. Equity Fund	06-Nov-15		
The SEI Global Short Term Bond Fund	06-Nov-15		
The SEI Liquid Alternative Fund	06-Nov-15		
The SEI Global Absolute Return Fixed Income Fund	01-Aug-17		
The SEI Factor Allocation Global Equity Fund	22-Dec-17		
The SEI U.K. Long Duration Credit Fund	22-Dec-17		
<b>Smith &amp; Williamson Investment Funds plc</b>	<b>24 Mar 2000</b>	Smith & Williamson Investment Management (Ireland) Ltd	BNP Paribas Securities Services Dublin Branch
Smith & Williamson Defensive Growth Fund	24-Mar-00	Trinity Point	Trinity Point
Wye Investment Fund	17-May-00	10/11 Leinster Street South	10-11 Leinster Street South
Boulder Investment Fund	13-Oct-00	Dublin 2	Dublin 2
Santos Investment Fund	19-Jun-02		
Smith & Williamson Mid Ocean World Investment Fund	30-Nov-04		
Smith & Williamson Cash Fund	26-Feb-08		
Sanlam Short Dated Corporate Bond Fund	20-Apr-09		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Sanlam Enterprise Fund	11-Jan-10		
Sanlam Global Inflation Linked Bond Fund	15-May-12		
Smith & Williamson Blairmore Global Equity Fund	25-Nov-14		
Sanlam Artificial Intelligence Fund	22-Jun-17		
<b>State Street Liquidity plc</b>	<b>03 Apr 2000</b>		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
State Street EUR Liquidity LVNAV Fund	03-Apr-00		
State Street GBP Liquidity LVNAV Fund	03-Apr-00		
State Street USD Liquidity LVNAV Fund	03-Apr-00		
State Street USD Treasury Liquidity Fund	24-Feb-11		
State Street EUR Liquidity Standard VNAV Fund	10-Feb-14		
State Street GBP Liquidity Standard VNAV Fund	10-Feb-14		
State Street USD Liquidity Standard VNAV Fund	10-Feb-14		
State Street EUR Government Liquidity Fund	18-Feb-19		
State Street EUR Liquidity VNAV Fund	18-Feb-19		
State Street GBP Government Liquidity Fund	18-Feb-19		
State Street GBP Liquidity VNAV Fund	18-Feb-19		
State Street USD Liquidity VNAV Fund	18-Feb-19		
<b>Comgest Growth plc</b>	<b>05 Apr 2000</b>		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Comgest Growth America	05-Apr-00		
Comgest Growth Europe	05-Apr-00		
Comgest Growth Europe Smaller Companies	05-Apr-00		
Comgest Growth Japan	05-Apr-00		
Comgest Growth China	21-Mar-01		
Comgest Growth Emerging Markets	05-Nov-03		
Comgest Growth World	05-Nov-03		
Comgest Growth India	26-Nov-04		
Comgest Growth Asia Pac ex Japan	06-Jul-06		
Comgest Growth GEM Promising Companies	28-Mar-07		
Comgest Growth Europe Opportunities	08-Jun-09		
Comgest Growth Europe S	08-Jun-09		
Comgest Growth Latin America	18-Dec-09		
Comgest Growth EAFE	09-Dec-11		
Comgest Growth Emerging Markets Flex	04-Jul-12		
Comgest Growth Europe ex Switzerland	10-Feb-14		
Comgest Growth Asia	12-Dec-14		
Comgest Growth Europe ex UK	12-Dec-14		
Comgest Growth Asia ex Japan	04-Dec-15		
Comgest Growth World Developed Markets	04-Dec-15		
Comgest Growth Global Flex	07-Jul-17		
Comgest Growth Emerging Markets ex China	01-Nov-18		
Comgest Growth Emerging Markets Plus	19-Dec-19		
Comgest Growth Europe Compounders	19-Dec-19		
Comgest Growth Europe Plus	19-Dec-19		
Comgest Growth Japan Compounders	19-Dec-19		
Comgest Growth World Plus	09-Oct-20		
<b>Global Opportunities UCITS Umbrella Fund plc</b>	<b>28 Apr 2000</b>	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Global Opportunities Fund	28-Apr-00		
<b>European Wealth Investment Fund plc</b>	<b>29 Jun 2000</b>	Link Fund Manager Solutions (Ireland) Limited 1st Floor 2 Grand Canal Square Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
European Wealth Global Managed Strategy Fund	16-Jan-02		
European Wealth Enhanced Cash Fund	23-Jun-10		
<b>W&amp;W Global Strategies Fund</b>	<b>30 Jun 2000</b>	W & W Asset Management Dublin DAC	HSBC Continental Europe

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
The W & W South East Asian Equity Fund	30-Jun-00	Floor 7 5 Earlsfort Terrace  Dublin 2	1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>DWS Deutsche Global Liquidity Series plc</b>	<b>07 Jul 2000</b>	DWS Investment SA	State Street Custodial Services (Ireland) Limited
Deutsche Managed Dollar Fund	07-Jul-00	2 Boulevard Konrad	78 Sir John Rogerson's Quay
Deutsche Managed Euro Fund	07-Jul-00	Adenauer	Dublin 2
Deutsche Managed Sterling Fund	07-Jul-00	Luxembourg 115	
Deutsche Managed Dollar Treasury Fund	19-Dec-14		
Deutsche Managed Sterling Ultra Short Fixed Income Fund	19-Dec-14		
<b>Seiern International Funds plc</b>	<b>18 Aug 2000</b>	Seiern Investment Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Seiern World Growth Fund	18-Aug-00	C/O Brown Brothers Harriman Fund Administration	30 Herbert Street
Seiern America	04-May-07	Services (Ireland) Ltd	Dublin 2
Seiern Europa	19-Aug-09	30 Herbert Street	
<b>Natixis International Funds (Dublin) I plc</b>	<b>24 Aug 2000</b>		Brown Brothers Harriman Trustee Services (Ireland) Limited
Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund	24-Aug-00		30 Herbert Street
Natixis International Funds (Dublin) I - Loomis Sayles High Income Fund	24-Aug-00		Dublin 2
Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund	24-Aug-00		
Natixis International Funds (Dublin) I - Loomis Sayles Alternative Risk Premia Fund	24-Sep-20		
Natixis International Funds (Dublin) I - Loomis Sayles Euro High Yield Fund	22-Jan-21		
Natixis International Funds (Dublin) I - Loomis Sayles Euro Credit Fund	22-Jan-21		
Natixis International Funds (Dublin) I - Loomis Sayles Sustainable Euro Credit Fund	03-Mar-21		
<b>Conseq Invest plc</b>	<b>30 Aug 2000</b>		BNP Paribas Securities Services Dublin Branch
Conseq Invest Bond Fund	30-Aug-00		Trinity Point
Conseq Invest New Europe Equity Fund	30-Aug-00		10-11 Leinster Street South
Conseq Invest Conservative Bond Fund	19-Dec-03		Dublin 2
Conseq Invest New Europe Bond Fund	30-Sep-05		
<b>Green Effects Investment plc</b>	<b>01 Sep 2000</b>		Northern Trust Fiduciary Services (Ireland) Limited
Green Effects NAI-Werte Fonds	01-Sep-00		George's Court 54-62 Townsend Street Dublin 2
<b>Marriott International Funds plc</b>	<b>01 Nov 2000</b>		Northern Trust Fiduciary Services (Ireland) Limited
Marriott International Real Estate Fund	01-Nov-00		George's Court
Marriott International Growth Fund	19-Nov-02		54-62 Townsend Street
Marriott First World Equity Fund	21-Feb-08		Dublin 2
<b>Russell Investment Company II plc</b>	<b>08 Nov 2000</b>	Russell Investments Ireland Limited	State Street Custodial Services (Ireland) Limited
Russell Investments Euro Fixed Income Fund	08-Nov-00	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
Russell Investments Global Bond (Euro Hedged) Fund	08-Nov-00	Dublin 2	Dublin 2
Russell Investments Pan European Equity Fund	08-Nov-00		
Russell Investments U.S. Growth Fund	29-Nov-01		
Russell Investments U.S. Quant Fund	29-Nov-01		
Russell Investments U.S. Value Fund	29-Nov-01		
Russell Investments World Equity Fund	28-Feb-03		
Russell Investments U.K. Equity Plus Fund	03-Apr-06		
Russell Investments Emerging Markets Extended Opportunities Fund	24-Mar-11		
Russell Investments Emerging Market Debt Local Currency Fund	18-Sep-12		
Russell Investments Global Defensive Equity Fund	18-Sep-12		
Russell Investments China Equity Fund	12-Jun-17		
<b>Montanaro Smaller Companies plc</b>	<b>29 Nov 2000</b>		BNY Mellon SA/NV Dublin Branch
Montanaro European Smaller Companies Fund	29-Nov-00		Riverside II
Montanaro UK Income Fund	15-Nov-06		Sir John Rogerson's Quay
Montanaro European Income Fund	26-Mar-12		Grand Canal Dock

Name of UCITS	Date of Authorisation	Management Company	Trustee
Montanaro European MidCap Fund	26-Mar-12		Dublin 2
Montanaro Select Fund	01-Jul-16		D02KV60
Montanaro Better World Fund	21-Mar-18		
<b>Neuberger Berman Investment Funds plc</b>	<b>07 Feb 2001</b>		
Lehman Brothers European Value Fund	07-Feb-01		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Lehman Brothers Global Value Fund	07-Feb-01		
Lehman Brothers USA Value Fund	07-Feb-01		
Neuberger Berman US Real Estate Securities Fund	14-Dec-05		
Neuberger Berman High Yield Bond Fund	25-Apr-06		
Neuberger Berman US Large Cap Growth Fund	25-Apr-06		
Neuberger Berman US Multi Cap Opportunities Fund	25-Apr-06		
Lehman Brothers Commodity Plus Fund	01-Mar-07		
Lehman Brothers Alpha Select 2 Fund	26-Jun-07		
Lehman Brothers Alpha Select 4 Fund	26-Jun-07		
Neuberger Berman Diversified Currency Fund	23-Jan-09		
Neuberger Berman China Equity Fund	30-Jun-09		
Neuberger Berman Global Equity Income Fund	29-Jun-10		
Neuberger Berman Emerging Markets Equity Fund	28-Sep-10		
Neuberger Berman US Small Cap Fund	30-Jun-11		
Neuberger Berman Short Duration High Yield Bond Fund	16-Dec-11		
Neuberger Berman Global Bond Fund	11-Jul-12		
Neuberger Berman Emerging Market Corporate Debt Fund	25-Apr-13		
Neuberger Berman Emerging Market Debt - Hard Currency Fund	25-Apr-13		
Neuberger Berman Emerging Market Debt - Local Currency Fund	25-Apr-13		
Neuberger Berman Strategic Income Fund	25-Apr-13		
Neuberger Berman Global Bond Absolute Return Fund	18-Sep-13		
Neuberger Berman Short Duration Emerging Market Debt Fund	18-Sep-13		
Neuberger Berman Absolute Return Multi Strategy Fund	10-Oct-13		
Neuberger Berman Emerging Market Debt Blend Fund	21-Feb-14		
Neuberger Berman US Long Short Equity Fund	21-Feb-14		
Neuberger Berman European High Yield Bond Fund	23-Jun-14		
Neuberger Berman Global Long Short Equity Fund	23-Jun-14		
Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	07-Nov-14		
Neuberger Berman Global Equity Fund	07-Nov-14		
Neuberger Berman Global Real Estate Securities Fund	07-Nov-14		
Neuberger Berman Long Short Multi Manager Fund	07-Nov-14		
Neuberger Berman Systematic Global Sustainable Value Fund	07-Nov-14		
Neuberger Berman US Small Cap Intrinsic Value Fund	29-Apr-15		
Neuberger Berman Asian Debt - Hard Currency Fund	29-May-15		
Neuberger Berman Global Credit Long Short Fund	15-Jun-15		
Neuberger Berman Global High Yield Bond Fund	02-Jul-15		
Neuberger Berman China Bond Fund	21-Jul-15		
Neuberger Berman Global Dynamic Asset Allocator Fund	23-Sep-15		
Neuberger Berman Asian Opportunities Fund	05-Oct-15		
Neuberger Berman World Equity Fund	08-Oct-15		
Neuberger Berman Corporate Hybrid Bond Fund	10-Nov-15		
Neuberger Berman US Equity Fund	11-Dec-15		
Neuberger Berman Multi-Asset Risk Premia Fund	01-Nov-16		
Neuberger Berman Global Opportunistic Bond Fund	13-Dec-16		
Neuberger Berman Multi-Asset Income Fund	20-Dec-16		
Neuberger Berman U.S. Equity Index Putwrite Fund	21-Dec-16		
Neuberger Berman Global Equity Index Putwrite Fund	10-Mar-17		
Neuberger Berman Uncorrelated Strategies Fund	16-May-17		
Neuberger Berman Emerging Markets Sustainable Equity Fund	28-Sep-17		
Neuberger Berman China Equity Opportunities Fund	01-Dec-17		
Neuberger Berman Multi-Asset Growth Fund	13-Dec-17		
Neuberger Berman Global Thematic Equity Fund	16-Apr-18		
Neuberger Berman CLO Income Fund	29-Jun-18		
Neuberger Berman China A-Share Opportunities Fund	17-Jul-18		
Neuberger Berman Next Generation Mobility Fund	03-Aug-18		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Neuberger Berman Euro Opportunistic Bond Fund	05-Oct-18		
Neuberger Berman Ultra Short Term Euro Bond Fund	11-Oct-18		
Neuberger Berman Euro Bond Absolute Return Fund	19-Oct-18		
Neuberger Berman Multi-Style Premia Fund	27-Dec-18		
Neuberger Berman Absolute Alpha Fund	22-Jan-19		
Neuberger Berman Macro Opportunities FX Fund	26-Nov-19		
Neuberger Berman Global High Yield Sustainable Action Fund	30-Dec-19		
Neuberger Berman Global Diversified Income FMP - 2024	09-Mar-20		
Neuberger Berman Global Flexible Credit Fund	09-Mar-20		
Neuberger Berman 5G Connectivity Fund	23-Mar-20		
Neuberger Berman Japan Equity Engagement Fund	27-Apr-20		
Neuberger Berman China A-Share Equity Fund	10-Jul-20		
Neuberger Berman Global High Yield FMP - 2025	08-Jan-21		
Neuberger Berman European Sustainable Equity Fund	15-Feb-21		
Neuberger Berman Global Sustainable Equity Fund	15-Feb-21		
<b>Blackfriars Developing Markets Funds plc</b>	<b>14 Feb 2001</b>		
Blackfriars Oriental Focus Fund	08-Sep-04		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>PLURIMA Funds</b>	<b>05 Mar 2001</b>		
PLURIMA Alpha Selection Fund	07-Mar-06	European and Global Investments Limited	RBC Investor Services Bank S.A. 4th Floor
PLURIMA Unifortune Equity Total Return Fund	27-Oct-09	28 - 32 Upper Pembroke St Dublin 2	One George's Quay Plaza George's Street Dublin 2
PLURIMA Unifortune Global Strategy Fund	01-Nov-10		
PLURIMA Multi Selection Fund	15-Jan-13		
PLURIMA VB Selection Opportunities Fund	16-Apr-13		
PLURIMA Junior Resources Fund	04-Jun-13		
PLURIMA Orwell Currency Alpha Fund	08-Jul-13		
PLURIMA Pairstech Global Trading Fund	23-Dec-13		
UCapital Multi Alpha Plus Fund	23-Dec-13		
JRC Global FX Absolute Return Fund	13-Jun-14		
Plurima Apuano Flexible Bond Fund	13-Jun-14		
PLURIMA Beach Horizon Fund	03-Oct-14		
PLURIMA Strategy Portfolio Fund	28-Jan-15		
PLURIMA Global Star Return Fund	01-Apr-15		
PLURIMA Latin America Equity Fund	01-Apr-15		
PLURIMA CSV China Opportunities Fund	10-Jul-15		
PLURIMA Pairstech Market Neutral Fund	27-Nov-15		
Plurima VB Strategy Ranking Fund	27-Nov-15		
PLURIMA Theorema European Equity Long-Short Fund	04-Mar-16		
PLURIMA Apuano Dynamic Equity Fund	22-Mar-16		
PLURIMA 10 Convictions Fund	14-Jun-17		
Plurima Mosaico Fund	14-Jun-17		
Toro Fund	09-Feb-18		
<b>BNY Mellon Global Funds, plc</b>	<b>14 Mar 2001</b>		
BNY Mellon Asian Equity Fund	14-Mar-01	BNY Mellon Fund Management (Luxembourg) S.A 2-4	BNY Mellon SA/NV Dublin Branch Riverside II
BNY Mellon Global Bond Fund	14-Mar-01	rue Eugène Ruppert	Sir John Rogerson's Quay
BNY Mellon Global Equity Fund	14-Mar-01	Vertigo Building - Paris	Grand Canal Dock
BNY Mellon Global High Yield Bond Fund	14-Mar-01	L-2453 Luxembourg	Dublin 2
BNY Mellon Global Opportunities Fund	14-Mar-01		D02KV60
BNY Mellon Pan European Equity Fund	14-Mar-01		
BNY Mellon S&P 500 Index Tracker	14-Mar-01		
BNY Mellon Small Cap Euroland Fund	14-Mar-01		
BNY Mellon U.S. Dynamic Value Fund	27-May-02		
BNY Mellon Euroland Bond Fund	24-Apr-03		
BNY Mellon Emerging Markets Debt Fund	05-May-05		
BNY Mellon Emerging Markets Debt Local Currency Fund	25-Apr-06		
BNY Mellon Brazil Equity Fund	29-Aug-07		
BNY Mellon Long-Term Global Equity Fund	06-Dec-07		



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
BNY Mellon Global Opportunistic Bond Fund	22-Jun-09		
BNY Mellon Global Real Return Fund (EUR)	22-Jun-09		
BNY Mellon Global Real Return Fund (USD)	22-Jun-09		
BNY Mellon Global Equity Income Fund	26-Jul-10		
BNY Mellon Global Dynamic Bond Fund	30-Jul-10		
BNY Mellon Absolute Return Equity Fund	27-Jan-11		
BNY Mellon Emerging Markets Corporate Debt Fund	11-Jan-12		
BNY Mellon Absolute Return Bond Fund	07-Feb-12		
BNY Mellon European Credit Fund	07-Feb-12		
BNY Mellon Global Real Return Fund (GBP)	28-May-12		
BNY Mellon Global Emerging Markets Fund	17-Oct-12		
BNY Mellon Emerging Markets Debt Opportunistic Fund	24-Sep-13		
BNY Mellon Japan All Cap Equity Fund	29-Nov-13		
BNY Mellon Japan Small Cap Equity Focus Fund	29-Nov-13		
BNY Mellon Asian Income Fund	07-Apr-14		
BNY Mellon US Opportunities Fund	19-May-14		
BNY Mellon Dynamic Total Return Fund	23-Mar-15		
BNY Mellon Global Leaders Fund	15-Sep-15		
BNY Mellon Targeted Return Bond Fund	28-Oct-15		
BNY Mellon Global Credit Fund	31-Dec-15		
BNY Mellon Asia Rising Stars Fund	05-Sep-16		
BNY Mellon U.S. Equity Income Fund	30-Sep-16		
BNY Mellon Global Short-Dated High Yield Bond Fund	28-Oct-16		
BNY Mellon Japan REIT Alpha Fund	28-Oct-16		
BNY Mellon U.S. Municipal Infrastructure Debt Fund	28-Feb-17		
BNY Mellon Dynamic U.S. Equity Fund	19-Jul-17		
BNY Mellon Global Multi-Asset Income Fund	19-Jul-17		
BNY Mellon Global Unconstrained Fund	19-Jul-17		
BNY Mellon Efficient U.S. High Yield Beta Fund	11-Aug-17		
BNY Mellon Emerging Markets Debt Total Return Fund	14-Nov-17		
BNY Mellon Multi-Asset High Income Fund	19-Dec-17		
BNY Mellon Global Infrastructure Income Fund	31-Jul-18		
BNY Mellon Mobility Innovation Fund	31-Jul-18		
BNY Mellon Sustainable Global Dynamic Bond Fund	30-Oct-18		
BNY Mellon U.S. Credit Select Income Fund	30-Oct-18		
BNY Mellon U.S. Opportunistic Alpha Fund	30-Oct-18		
BNY Mellon Blockchain Innovation Fund	31-Jan-19		
BNY Mellon Absolute Return Global Convertible Fund	15-May-19		
BNY Mellon Floating Rate Credit Fund	28-Aug-19		
BNY Mellon Sustainable Global Real Return Fund (EUR)	30-Aug-19		
BNY Mellon Efficient Global IG Corporate Beta Fund	30-Jan-20		
BNY Mellon Efficient EM Debt Local Currency Beta Fund	07-Feb-20		
BNY Mellon Efficient Global High Yield Beta Fund	02-Sep-20		
BNY Mellon Efficient U.S. Fallen Angels Beta Fund	02-Sep-20		
Responsible Horizons Euro Corporate Bond Fund	02-Dec-20		
BNY Mellon Efficient Euro High Yield Beta Fund	08-Dec-20		
BNY Mellon Future Earth Fund	08-Dec-20		
BNY Mellon Future Food Fund	08-Dec-20		
BNY Mellon Future Life Fund	08-Dec-20		
BNY Mellon Smart Cures Innovation Fund	08-Dec-20		
Responsible Horizons Euro Impact Bond Fund	22-Jan-21		
<b>Summit Mutual Funds plc</b>	<b>28 Mar 2001</b>	Summit Asset Managers Limited	Northern Trust Fiduciary Services (Ireland) Limited
The Balanced Fund	28-Mar-01	Beresford Court	George's Court
The Global Leaders Fund	28-Mar-01	Beresford Place	54-62 Townsend Street
The Growth Fund	28-Mar-01	Dublin 1	Dublin 2
<b>Western Asset Liquidity Funds plc</b>	<b>03 Apr 2001</b>	Franklin Templeton International Services S.A.R.L.	BNY Mellon SA/NV Dublin Branch
Western Asset US Dollar Liquidity Fund	03-Apr-01	6th Floor Building 3 Number 1 Ballsbridge 126 Pembroke Road	Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
			D02KV60
<b>State Street Global Advisors Mutual Investment Fund</b>	<b>02 May 2001</b>	State Street Global Advisors Funds Management Limited	State Street Custodial Services (Ireland) Limited
SSgA Euro Bond Mutual Investment Fund	02-May-01	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
SSgA Euro Equity Mutual Investment Fund	02-May-01	Dublin 2	Dublin 2
SSgA Global Equity Mutual Investment Fund	02-May-01		
SSgA Managed Mutual Investment Fund	02-May-01		
SSgA North American Mutual Investment Fund	02-May-01		
SSgA Europe Ex UK Index Real Estate Mutual Fund	16-Oct-07		
SSgA Global Index Real Estate Mutual Fund	16-Oct-07		
SSgA Global Equity Spotlight Fund	11-May-09		
<b>Sanlam Universal Funds plc</b>	<b>16 May 2001</b>	Sanlam Asset Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Sanlam Strategic Cash Fund	16-May-01	Beech House	30 Herbert Street
P-Solve Inflation Plus Fund	22-Dec-03	Beech Hill Road	Dublin 2
Denker Global Financial Fund	31-Mar-04	Dublin 4	
Sanlam Global Bond Fund	13-Aug-04		
Sanlam World Equity Fund	13-Aug-04		
Satrix World Equity Tracker Fund	13-Aug-04		
Denker Global Equity Fund	29-Aug-06		
Sanlam Centre Global Select Equity Fund	19-Dec-06		
Sanlam African Frontier Markets Fund	19-Dec-08		
SIIP India Opportunities Fund	09-Mar-10		
Bridge Global Property Income Fund	22-Oct-10		
Sanlam Global Property Fund	08-Dec-11		
Sanlam Strategic Bond Fund	20-Feb-12		
Denker Global Dividend Fund	31-Aug-12		
Sanlam Accel Income Fund	02-Jan-13		
Sanlam Global High Quality Fund	20-Feb-13		
Sanlam Equity Allocation Fund	02-May-13		
Satrix Emerging Markets Equity Tracker Fund	02-May-13		
Satrix Europe excluding UK Equity Tracker Fund	02-May-13		
Satrix North America Equity Tracker Fund	02-May-13		
Satrix UK Equity Tracker Fund	02-May-13		
Sanlam AI Global Managed Risk Fund	31-May-13		
Sanlam S&P Africa Tracker Fund	26-Jul-13		
Sanlam US Dividend Fund	09-Dec-14		
Anchor Global Stable Fund	10-Dec-14		
High Street Global Balanced Fund	02-Jan-15		
Sanlam Active UK Fund	30-Jan-15		
Sanlam FOUR Active European Ex-UK Equity Fund	30-Jan-15		
Sanlam Global Value Fund	30-Jan-15		
Sanlam Multi-Strategy Fund	30-Jan-15		
Sanlam Stable Global Fund	30-Jan-15		
Anchor Global Equity Fund	20-Feb-15		
Bridge Global Equity Income Growth Fund	09-Mar-15		
Bridge Global Managed Growth Fund	01-Apr-15		
Sanlam Global Emerging Markets Fund	28-May-15		
Sanlam FOUR UK Income Opportunities Fund	21-Dec-15		
Autus Global Equity Fund	21-Mar-16		
Absa Africa Equity Fund	12-May-16		
Sanlam Japan Equity Fund	12-Oct-16		
Sanlam Centre American Select Equity Fund	04-Nov-16		
Sanlam Global Convertible Securities Fund	16-Nov-16		
Sanlam Centre Active U.S. Treasury Fund	23-Dec-16		
Wisian Capital South African Equity Fund	17-Jan-17		
Sanlam FOUR Enhanced Income Fund	04-Oct-17		
Cameron Hume Global Fixed Income ESG Fund	11-Jul-18		
Sanlam Centre Global Listed Infrastructure Fund	02-Aug-18		
Sanlam Real Assets Fund	02-Aug-18		
Perpetua Global Equity UCITS Fund	08-Oct-18		
Satrix Global Factor Enhanced Equity Fund	15-Oct-18		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Sanlam US Absolute Return Fund	23-Sep-19		
Sanlam US Dollar Enhanced Yield Fund	15-May-20		
Rootstock Global Equity UCITS Fund	17-Jul-20		
<b>Russell Investment Company III plc</b>	<b>31 May 2001</b>		
Russell Investments Sterling Liquidity Fund	31-May-01	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Russell Investments Active Currency Fund	09-Sep-05		
Russell Investments U.S. Dollar Cash Fund II	23-Feb-09		
Russell Investments Euro Liquidity Fund	18-Nov-16		
Russell Investments Euro Cash Collateral Fund	16-Nov-20		
<b>Veritas Funds Plc</b>	<b>29 Jun 2001</b>		
Veritas Global Focus Fund	29-Jun-01		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Veritas Asian Fund	07-Oct-04		
Veritas Global Equity Income Fund	18-Jan-05		
Veritas China Fund	14-Sep-09		
Veritas Global Real Return Fund	22-Dec-09		
Veritas Izoard Fund	09-Dec-14		
Veritas Third Eye Global Emerging Markets Fund	17-Jun-19		
<b>SEI Global Assets Fund plc</b>	<b>04 Jul 2001</b>		
The SEI Global Aggressive Fund	13-Mar-07	SEI Investments Global, Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2.	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
The SEI Global Balanced Fund	13-Mar-07		
The SEI Global Conservative Fund	13-Mar-07		
The SEI Global Core Fund	13-Mar-07		
The SEI Global Growth Fund	13-Mar-07		
The SEI Aggressive Fund	05-Feb-10		
The SEI Balanced Fund	05-Feb-10		
The SEI Conservative Fund	05-Feb-10		
The SEI Core Fund	05-Feb-10		
The SEI Defensive Fund	05-Feb-10		
The SEI Growth Fund	05-Feb-10		
The SEI Moderate Fund	05-Feb-10		
The SEI Global Defensive Fund	06-Apr-11		
The SEI Global Moderate Fund	06-Apr-11		
The SEI Euro Aggressive Fund	08-Aug-17		
The SEI Euro Balanced Fund	08-Aug-17		
The SEI Euro Conservative Fund	08-Aug-17		
The SEI Euro Core Fund	08-Aug-17		
The SEI Euro Defensive Fund	08-Aug-17		
The SEI Euro Growth Fund	08-Aug-17		
The SEI Euro Moderate Fund	08-Aug-17		
<b>SEI Global Investments Fund plc</b>	<b>04 Jul 2001</b>		
The SEI Global Select Equity Fund	07-Feb-08	SEI Investments Global, Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2.	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>J O Hambro Capital Management Umbrella Fund Plc</b>	<b>30 Jul 2001</b>		
J O Hambro Capital Management Continental European Fund	10-Oct-01	JOHCM Funds (Ireland) Limited Riverside One Sir John Rogerson's Quay Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
J O Hambro Capital Management UK Growth Fund	10-Oct-01		
J O Hambro Capital Management European Select Values Fund	01-May-03		
J O Hambro Capital Management Japan Fund	28-Apr-04		
J O Hambro Capital Management Global Select Fund	25-Sep-08		
J O Hambro Capital Management Global Emerging Markets Opportunities Fund	02-Jun-11		
J O Hambro Capital Management Asia ex-Japan Fund	01-Sep-11		
J O Hambro Capital Management Asia ex-Japan Small and Mid Cap Fund	01-Sep-11		
J O Hambro Capital Management Global Opportunities Fund	20-Jun-12		
J O Hambro Capital Management Japan Dividend Growth Fund	31-Mar-14		
J O Hambro Capital Management European Concentrated Value Fund	23-Mar-15		
J O Hambro Capital Management UK Dynamic Fund	04-May-17		
J O Hambro Capital Management UK Equity Income Fund	04-May-17		

Name of UCITS	Date of Authorisation	Management Company	Trustee
J O Hambro Capital Management UK Opportunities Fund	04-May-17		
J O Hambro Capital Management Global Income Builder Fund	10-Apr-18		
J O Hambro Capital Management Concentrated Global Share Fund	14-Sep-18		
<b>TT International Funds plc</b>	<b>05 Sep 2001</b>		
TT European Equity Fund	05-Sep-01	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E	Northern Trust Fiduciary Services (Ireland) Limited George's Court
TT UK Equity Fund	09-Feb-04	Iveagh Court	54-62 Townsend Street
TT Europe Ex-UK Equity Fund	29-Mar-04	Harcourt Road	Dublin 2
TT Euro Zone Equity Fund	21-Dec-05	Dublin 2	
TT Asia-Pacific Equity Fund	08-Jul-09		
TT Emerging Markets Equity Fund	21-Dec-10		
TT Global Equity Fund	27-Jun-14		
TT Emerging Markets Unconstrained Fund	25-Mar-15		
TT China Focus Fund	02-Oct-17		
TT Asia ex Japan Equity Fund	21-Mar-18		
TT European Opportunities Long / Short Fund	05-Sep-19		
TT Environmental Solutions Fund	24-Apr-20		
<b>Polar Capital Funds Plc</b>	<b>12 Oct 2001</b>		
Global Technology Fund	12-Oct-01		Northern Trust Fiduciary Services (Ireland) Limited George's Court
Healthcare Opportunities Fund	29-Nov-07		54-62 Townsend Street Dublin 2
Emerging Markets Income Fund	30-Dec-10		
Global Insurance Fund	30-Dec-10		
Financial Opportunities Fund	16-Mar-11		
North American Fund	27-Oct-11		
Asian Opportunities Fund	16-Feb-12		
Income Opportunities Fund	16-Feb-12		
Japan Value Fund	23-Aug-12		
Global Convertible Fund	28-Aug-13		
Biotechnology Fund	30-Oct-13		
Healthcare Blue Chip Fund	28-Aug-14		
UK Absolute Equity Fund	26-Sep-14		
European Income Fund	30-Oct-14		
European ex UK Income Fund	26-Jun-15		
UK Value Opportunities Fund	21-Dec-16		
Automation & Artificial Intelligence Fund	03-Oct-17		
Emerging Market Stars Fund	14-Jun-18		
Asian Stars Fund	16-Aug-18		
China Stars Fund	16-Aug-18		
Global Absolute Return Fund	21-Dec-18		
Healthcare Discovery Fund	30-Jan-20		
<b>GMO Funds plc</b>	<b>20 Dec 2001</b>		
GMO Emerging Markets Equity Fund	20-Dec-01		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GMO Global Equity Allocation Investment Fund	20-Dec-01		
GMO Quality Investment Fund	19-Jul-10		
GMO Global Real Return (UCITS) Fund	22-Dec-10		
GMO Emerging Domestic Opportunities Equity Fund	16-Sep-13		
<b>Legg Mason Institutional Funds plc</b>	<b>12 Feb 2002</b>		
Western Asset US\$ Limited Duration Bond Fund	03-Mar-04		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Western Asset UK£ Credit Plus Bond Fund	19-Aug-08		
<b>WA Fixed Income Funds plc</b>	<b>05 Mar 2002</b>		
European Multi-Sector Fund	05-Mar-02	Franklin Templeton International Services S.A.R.L. 6th Floor Building 3 Number 1 Ballsbridge 126 Pembroke Road	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

Name of UCITS	Date of Authorisation	Management Company	Trustee
<b>Dimensional Funds Plc</b>	<b>11 Apr 2002</b>		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
European Small Companies Fund	11-Apr-02		
European Value Fund	11-Apr-02		
Global Short Fixed Income Fund	11-Apr-02		
U.S. Small Companies Fund	11-Apr-02		
Pacific Basin Small Companies Fund	13-Feb-04		
U.S. Value Fund	13-Feb-04		
Emerging Markets Value Fund	04-Oct-05		
Global Ultra Short Fixed Income Fund	16-Apr-09		
European Core Equity Fund	12-May-10		
Global Core Equity Fund	12-May-10		
Global Targeted Value Fund	12-May-10		
Global Small Companies Fund	10-Feb-11		
Global Value Fund	10-Feb-11		
Euro Inflation Linked Intermediate Duration Fixed Income Fund	30-Mar-11		
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	30-Mar-11		
World Allocation 40/60 Fund	31-Aug-11		
World Allocation 60/40 Fund	31-Aug-11		
World Equity Fund	31-Aug-11		
Global Sustainability Core Equity Fund	14-Jun-13		
Global Short-Term Investment Grade Fixed Income Fund	16-Dec-13		
Emerging Markets Value II Fund	29-Oct-14		
Global Core Equity II Fund	29-Oct-14		
Global Short Fixed Income II Fund	29-Oct-14		
U.S. Small Companies II Fund	29-Oct-14		
Emerging Markets Large Cap Core Equity Fund	13-Apr-15		
Japan Core Equity Fund	14-Sep-15		
U.S. Core Equity Fund	14-Sep-15		
World Allocation 20/80 Fund	14-Sep-15		
World Allocation 80/20 Fund	14-Sep-15		
Global Core Fixed Income Fund	05-Nov-18		
Global Sustainability Fixed Income Fund	27-Sep-19		
<b>Aviva Investors Liquidity Funds plc</b>	<b>05 Jun 2002</b>	Aviva Investors Luxembourg SA One Park Place Hatch Street Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Aviva Investors Sterling Liquidity Fund	05-Jun-02		
Aviva Investors Sterling Liquidity Plus Fund	21-Nov-07		
Aviva Investors Euro Liquidity Fund	15-Aug-08		
Aviva Investors Sterling Government Liquidity Fund	18-Dec-08		
Aviva Investors US Dollar Liquidity Fund	06-Feb-20		
<b>Brandes Investment Funds Plc</b>	<b>24 Jun 2002</b>	Brandes Investment Partners (Europe) Limited 36 Lower Baggot Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Brandes European Value Fund	24-Jun-02		
Brandes Global Value Fund	24-Jun-02		
Brandes U.S. Value Fund	24-Jun-02		
Brandes Emerging Markets Value Fund	08-May-12		
<b>Invesco Markets III plc</b>	<b>13 Sep 2002</b>	Invesco Investment Management Limited Central Quay Riverside IV Sir John Rogerson's Quay Dublin 2 D02 RR77	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Invesco EQQQ Nasdaq-100 UCITS ETF	13-Sep-02		
Invesco Dynamic US Market UCITS ETF	16-Aug-07		
Invesco FTSE RAFI All-World 3000 UCITS ETF	16-Aug-07		
Invesco FTSE RAFI Emerging Markets UCITS ETF	16-Aug-07		
Invesco FTSE RAFI Europe Mid-Small UCITS ETF	16-Aug-07		
Invesco FTSE RAFI Europe UCITS ETF	16-Aug-07		
Invesco FTSE RAFI UK 100 UCITS ETF	16-Aug-07		
Invesco FTSE RAFI US 1000 UCITS ETF	16-Aug-07		
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	16-Aug-07		
PowerShares FTSE RAFI Developed 1000 UCITS ETF	16-Aug-07		
PowerShares Global Clean Energy UCITS ETF	16-Aug-07		
PowerShares Global Listed Private Equity UCITS ETF	16-Aug-07		
PowerShares Global Water UCITS ETF	16-Aug-07		
Invesco EuroMTS Cash 3 Months UCITS ETF	15-Aug-08		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
PowerShares Global Agriculture UCITS ETF	15-Aug-08		
Invesco Global Buyback Achievers UCITS ETF	12-May-14		
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	15-Apr-15		
Invesco S&P 500 VEQTOR UCITS ETF	08-May-15		
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	04-Dec-15		
PowerShares Euro STOXX 50 Volatility Balanced UCITS ETF	04-Dec-15		
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	10-May-16		
Invesco FTSE UK High Dividend Low Volatility UCITS ETF	10-May-16		
Invesco US High Yield Fallen Angels UCITS ETF	22-Jul-16		
Invesco S&P 500 QVM UCITS ETF	21-Apr-17		
<b>Odey Investment Funds plc</b>	<b>29 Oct 2002</b>		RBC Investor Services Bank S.A.
Odey Pan European Fund	29-Oct-02		4th Floor
Odey Allegra International Fund	26-Jan-07		One George's Quay Plaza
Odey Opportunity Fund	30-Apr-10		George's Street
Brook Developed Markets Fund	30-May-13		Dublin 2
Brook European Focus Fund	27-Apr-15		
<b>The Concord Group International Funds plc</b>	<b>02 Dec 2002</b>	Link Fund Manager Solutions (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
The Concord Egypt Fund	02-Dec-02	1st Floor 2 Grand Canal Square Dublin 2	Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Merrill Lynch Global Selects Portfolios plc</b>	<b>23 Dec 2002</b>		Brown Brothers Harriman Trustee Services (Ireland) Limited
European Large Cap Core Portfolio II	23-Dec-02		30 Herbert Street Dublin 2
<b>Orchard Funds plc</b>	<b>23 Dec 2002</b>	Link Fund Manager Solutions (Ireland) Limited	Caceis Bank
Orchard Fund	23-Dec-02	1st Floor 2 Grand Canal Square Dublin 2	One Custom House Plaza IFSC Dublin 1 D01 C2C5
<b>Insight Liquidity Funds plc</b>	<b>23 Dec 2002</b>	Insight Investment Management (Europe) Limited	Northern Trust Fiduciary Services (Ireland) Limited
ILF GBP Liquidity Fund	23-Dec-02	Riverside 2	George's Court
ILF GBP Liquidity Plus Fund	07-Dec-04	43-49 Sir John Rogerson's Quay	54-62 Townsend Street
ILF USD Liquidity Fund	07-Dec-04		Dublin 2
ILF EUR Cash Fund	01-Aug-12		
ILF EUR Liquidity Plus Fund	19-Sep-18		
<b>BlackRock Institutional Pooled Funds plc</b>	<b>10 Jan 2003</b>	BlackRock Asset Management Ireland Limited	JP Morgan Bank (Ireland) plc
BlackRock Global Enhanced Index Fund	10-Jan-03	1st Floor	J.P. Morgan Bank (Ireland) Plc
BlackRock Euro Core Bond Fund	22-Nov-07	2 Ballsbridge Park	200 Capital Dock
BlackRock Global Equity Focus Fund	15-Jul-10	Ballsbridge	79 Sir Rogerson's Quay
BlackRock Tailored Market Advantage Fund	10-Oct-12	Dublin 4	Dublin 2
BlackRock Euro Government Bond Fund	27-Jun-14	D04 YW83	D02RK57
BlackRock Europe Equity 1 Fund	08-Mar-16		
BlackRock Japan Equity 1 Fund	08-Mar-16		
BlackRock US Midcap Equity 1 Fund	08-Mar-16		
<b>Canaccord Genuity Investment Funds plc</b>	<b>25 Mar 2003</b>	Canaccord Genuity Management Company Limited	Northern Trust Fiduciary Services (Ireland) Limited
CGWM Affinity Fund	30-Jul-08	25-28 North Wall Quay	George's Court
CGWM Cautious Fund	30-Jul-08	IFSC	54-62 Townsend Street
CGWM Diversity Fund	30-Jul-08	Dublin 1	Dublin 2
CGWM Opportunity Fund	30-Jul-08		
CGWM Bond Fund	04-Dec-13		
CGWM Global Equity Fund	21-Jun-16		
<b>Oasis Crescent Global Investment Fund (Ireland) plc</b>	<b>27 Mar 2003</b>	Oasis Global Management Company (Ireland) Limited	BNP Paribas Securities Services Dublin Branch
Oasis Crescent Global Equity Fund	27-Mar-03	4th Floor	Trinity Point

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Oasis Crescent Global Property Equity Fund	27-Mar-03	1 Grand Parade	10-11 Leinster Street South
Oasis Crescent Global Income Fund	09-Apr-10	Dublin 6	Dublin 2
Oasis Crescent Global Low Equity Balanced Fund	05-Apr-11		
Oasis Crescent Global Medium Equity Balanced Fund	09-Feb-12		
Oasis Crescent Variable Balanced Fund	11-Sep-14		
Oasis Crescent Global Short Term Income Fund I	06-Mar-18		
<b>Royal London Asset Management Bond Funds plc</b>	<b>08 Apr 2003</b>		State Street Custodial Services (Ireland) Limited
Royal London Sterling Extra Yield Bond Fund	08-Apr-03		78 Sir John Rogerson's Quay
Royal London Global High Yield Bond Fund	11-Feb-13		Dublin 2
Royal London Short Duration Global High Yield Bond Fund	11-Feb-13		
Royal London Absolute Return Government Bond Fund	07-Nov-14		
Royal London Global Bond Opportunities Fund	07-Dec-15		
Royal London Sterling Liquidity Money Market Fund	11-Apr-18		
Royal London Global Sustainable Credit Fund	08-Jan-21		
<b>HSBC Prime Funds plc</b>	<b>27 Jun 2003</b>		HSBC Continental Europe
HSBC Global Trend Fund	29-Apr-05		1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>GVQ Investment Funds (Dublin) plc</b>	<b>01 Aug 2003</b>		Northern Trust Fiduciary Services (Ireland) Limited
GVQ UK Focus Fund	01-Aug-03		George's Court
GVQ Opportunities Fund	04-Sep-15		54-62 Townsend Street Dublin 2
<b>New Capital UCITS Fund plc</b>	<b>01 Aug 2003</b>	KBA Consulting Management Limited	HSBC Continental Europe
New Capital Global Value Credit Fund	01-Aug-03	5 George's Dock	1 Grand Canal Square
New Capital Wealthy Nations Bond Fund	16-Sep-09	IFSC	Grand Canal Harbour
New Capital US Growth Fund	16-Jul-10	Dublin 1	Dublin 2
New Capital Global Equity Income Fund	17-Dec-10		
New Capital Dynamic European Equity Fund	10-Nov-11		
New Capital China Equity Fund	16-Aug-12		
New Capital Swiss Select Equity Fund	05-Mar-14		
New Capital Strategic Portfolio UCITS Fund	18-Dec-14		
New Capital Global Equity Conviction Fund	28-Apr-15		
New Capital All Weather Fund	18-Oct-16		
New Capital Dynamic UK Equity Fund	18-Oct-16		
New Capital Global Alpha Fund	18-Oct-16		
New Capital US Small Cap Growth Fund	05-Dec-16		
New Capital Euro Value Credit Fund	09-Aug-17		
New Capital Japan Equity Fund	25-May-18		
New Capital US Future Leaders Fund	24-Jul-18		
New Capital Asia Future Leaders Fund	12-Dec-18		
New Capital Global Balanced Fund	19-Dec-18		
New Capital Europe Future Leaders Fund	30-Aug-19		
New Capital Global Convertible Bond Fund	02-Dec-19		
New Capital US Value Fund	03-Dec-20		
New Capital Sovereign Plus USD Fund	17-Dec-20		
<b>Atlantis International Umbrella Fund</b>	<b>10 Oct 2003</b>	Atlantis Investment Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Atlantis Japan Opportunities Fund	10-Oct-03	George's Court	George's Court
Atlantis China Healthcare Fund	08-Jun-07	54-62 Townsend Street	54-62 Townsend Street
Atlantis Asian Fund	12-Sep-07	Dublin 2	Dublin 2
Atlantis China Fund	12-Sep-07		
<b>State Street Global Advisors Gross Roll Up Unit Trust</b>	<b>24 Oct 2003</b>	State Street Global Advisors Funds Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
State Street GRU EMU Bond Index Fund	24-Oct-03	78 Sir John Rogerson's Quay	George's Court
State Street GRU Euro Cash Fund	24-Oct-03	Dublin 2	54-62 Townsend Street
State Street GRU Euro Index Equity Fund	24-Oct-03		Dublin 2
State Street GRU World ex Euro Index Equity Fund	24-Oct-03		
State Street GRU Euribor Plus Fund	08-Jul-14		

Name of UCITS	Date of Authorisation	Management Company	Trustee
<b>SPARX Funds plc</b> SPARX Japan Fund SPARX Japan Smaller Companies Fund SPARX Japan Sustainable Equity Fund SPARX OneAsia Growth Equity Fund	<b>30 Oct 2003</b> 30-Oct-03 26-Sep-07 10-Apr-18 27-Jul-18	Bridge Fund Management Limited Ferry House 48 Lower Mount Street  Dublin 2	HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>Northern Trust Investment Funds plc</b> The NT Euro Government Bond Index Fund The NT Europe (ex-UK) Equity Index Fund The NT Index Linked Bond Index Fund The NT Japan Equity Index Fund The NT Pacific (ex-Japan) Equity Index Fund The NT North America Equity Index Fund The NT UK Equity Index Fund The NT Emerging Markets Index Fund The NT Euro Government Inflation Linked Index Fund The NT Frontier Markets Index Fund The NT All Country Asia Ex Japan Custom ESG Equity Index Fund The NT Emerging Markets Custom ESG Equity Index Fund The NT High Quality Euro Government Bond Index Fund The NT Emerging Markets Quality Low Carbon Fund The NT Emerging Markets Multifactor ESG Fund The NT US High Yield Fixed Income Fund The NT Emerging Markets Custom ESG Feeder Fund The NT Emerging Markets ESG Leaders Equity Index Fund The NT EM Local Currency Government Bond Index Fund The NT World Equity Index Feeder Fund The NT World Custom ESG Equity Index Feeder Fund The NT World Custom ESG EUR Hedged Equity Index Feeder Fund The NT Euro Investment Grade Corporate ESG Bond Index Fund The NT Global High Yield ESG Bond Index Fund The NT Emerging Markets Green Transition Index Fund	<b>27 Nov 2003</b> 27-Nov-03 27-Nov-03 27-Nov-03 27-Nov-03 27-Nov-03 12-Feb-04 12-Feb-04 04-Oct-07 29-Jun-09 23-Nov-11 18-Apr-12 14-Feb-13 26-Apr-13 18-Jul-13 23-Dec-13 28-Apr-14 07-Jul-14 27-Jun-17 09-Nov-17 23-Nov-17 11-Jul-19 11-Jul-19 07-Aug-19 07-Aug-19 03-Nov-20	Northern Trust Fund Managers (Ireland) Ltd George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Edinburgh Partners Opportunities Fund plc</b> Edinburgh Partners European Opportunities Fund Edinburgh Partners Global Opportunities Fund Edinburgh Partners Pan European Opportunities Fund Edinburgh Partners Emerging Opportunities Fund Edinburgh Partners Worldwide Opportunities Fund	<b>20 Jan 2004</b> 20-Jan-04 20-Jan-04 02-Nov-11 16-Jan-12 30-Oct-14	Franklin Templeton International Services S.A.R.L. 6th Floor Building 3 Number 1 Ballsbridge 126 Pembroke Road	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>CG Portfolio Fund plc</b> Real Return Fund The Dollar Fund The CG Absolute Return Fund Capital Gearing Portfolio Fund	<b>12 Feb 2004</b> 12-Feb-04 24-Apr-09 19-May-16 21-Feb-19		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Waverton Investment Funds plc</b> Waverton Global Equity Fund Waverton Asia Pacific Fund Waverton UK Fund Waverton Global Strategic Bond Fund Waverton Sterling Bond Fund Waverton Tactical Equity Fund Waverton Absolute Return Fund Waverton Global Core Equity Fund Waverton Multi-Asset Income Fund Waverton European Capital Growth Fund Waverton European Dividend Growth Fund Waverton Real Assets Fund Waverton Southeast Asian Fund	<b>18 Jun 2004</b> 18-Jun-04 21-Oct-05 01-Mar-07 24-Dec-09 24-Dec-09 24-Dec-09 23-Dec-13 23-Dec-13 26-Sep-14 06-Nov-18 06-Nov-18 06-Nov-18 06-Nov-18		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Waverton Multi-Asset Growth Fund	28-Jan-21		
<b>KBI Funds ICAV</b>	<b>10 Sep 2004</b>		Northern Trust Fiduciary Services (Ireland) Limited
KBI Energy Solutions Fund	31-Jan-08		George's Court
KBI Water Fund	31-Jan-08		54-62 Townsend Street
KBI Agri Fund	18-Apr-08		Dublin 2
KBI Developed Equity Fund	08-Jul-08		
KBI Global Resource Solutions Fund	01-Jul-09		
KBI Emerging Markets Equity Fund	29-Jul-10		
KBI 50/50 Global/Eurozone Equity Fund	22-Dec-10		
KBI Eurozone Equity Fund	22-Dec-10		
KBI Global Equity Fund	22-Dec-10		
KBI North America Equity Fund	11-Oct-13		
KBI ACWI Equity Fund	10-Apr-15		
KBI Pan European Equity Fund	10-Apr-15		
KBI Integris Global Equity Fund	24-Aug-16		
KBI EAFE Small Cap Equity Fund	18-Jan-17		
KBI Global Sustainable Infrastructure Fund	21-Sep-17		
KBI Eco Water Fund (ICAV)	23-May-19		
KBI Diversified Growth Fund	23-Oct-19		
<b>Barclays Multi-Manager Fund plc</b>	<b>27 Sep 2004</b>		Northern Trust Fiduciary Services (Ireland) Limited
GlobalAccess Asia Pacific (ex-Japan) Fund	27-Sep-04		George's Court
GlobalAccess Europe (ex-UK) Alpha Fund	27-Sep-04		54-62 Townsend Street
GlobalAccess Global Corporate Bond Fund	27-Sep-04		Dublin 2
GlobalAccess Global Government Bond Fund	27-Sep-04		
GlobalAccess Global High Yield Bond Fund	27-Sep-04		
GlobalAccess Japan Fund	27-Sep-04		
GlobalAccess UK Alpha Fund	27-Sep-04		
GlobalAccess UK Opportunities Fund	27-Sep-04		
GlobalAccess Emerging Market Equity Fund	17-Aug-05		
GlobalAccess Emerging Market Debt Fund	01-Nov-07		
GlobalAccess Global Inflation Linked Bond Fund	01-Nov-07		
GlobalAccess Global Property Securities Fund	02-Sep-09		
GlobalAccess Global Short Duration Bond Fund	26-Nov-10		
GlobalAccess US Small & Mid Cap Equity Fund	26-Nov-10		
GlobalAccess Global Equity Income Fund	10-Oct-11		
GlobalAccess US Equity Fund	10-Oct-11		
GlobalAccess Emerging Market Local Currency Debt Fund	13-Aug-12		
<b>Barings Investment Funds plc</b>	<b>09 Nov 2004</b>	Baring International Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Barings China Select Fund	10-Mar-08	3rd Floor - Building 3	George's Court
Barings Global Flexible Allocation Fund	11-Jan-13	Number 1 Ballsbridge	54-62 Townsend Street
Barings Frontier Markets Fund	26-Feb-13	126 Pembroke Rd	Dublin 2
Barings European Opportunities Fund	21-Oct-13		
Barings Dynamic Absolute Return Fund	21-Jun-16		
Barings Global Dividend Champions Fund	18-Oct-16		
Barings Europe Select Fund	14-Nov-18		
Barings German Growth Fund	14-Nov-18		
Barings Global Equity Allocation Fund	26-Jun-19		
Barings China A-Share Fund	16-Dec-19		
<b>Impax Funds (Ireland) plc</b>	<b>03 Dec 2004</b>		BNP Paribas Securities Services Dublin Branch
Impax Environmental Markets (Ireland) Fund	03-Dec-04		Trinity Point
Impax Asian Environmental Markets (Ireland) Fund	28-Apr-10		10-11 Leinster Street South
Impax Global Equity Opportunities Fund	19-Dec-14		Dublin 2
Impax Environmental Leaders (Ireland) Fund	23-Dec-15		
<b>Xtrackers (IE) plc</b>	<b>15 Dec 2004</b>	DWS Investment SA	State Street Custodial Services (Ireland) Limited
Xtrackers Portfolio Income UCITS ETF	23-Jul-10	2 Boulevard Konrad	78 Sir John Rogerson's Quay
Xtrackers EUR Credit 12.5 Swap UCITS ETF	28-Jul-10	Adenauer	Dublin 2
Xtrackers S&P 500 UCITS ETF	14-Jan-13	Luxembourg 115	

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Xtrackers MSCI AC Far East ex Japan UCITS ETF	21-Jun-13		
Xtrackers MSCI EAFE High Dividend Yield UCITS ETF	21-Jun-13		
Xtrackers MSCI Europe UCITS ETF	21-Jun-13		
Xtrackers MSCI Nordic UCITS ETF	21-Jun-13		
Xtrackers Germany Mittelstand & MidCap UCITS ETF	13-Nov-13		
Xtrackers Dow Jones U.S. Dividend 100 UCITS ETF	20-Dec-13		
Xtrackers FTSE US Real Estate UCITS ETF	20-Dec-13		
Xtrackers MSCI AC World UCITS ETF	20-Dec-13		
Xtrackers MSCI Emerging Markets Small Cap UCITS ETF	20-Dec-13		
Xtrackers MSCI North America High Dividend Yield UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Consumer Staples UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Energy UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Financials UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Health Care UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Industrials UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Information Technology UCITS ETF	20-Dec-13		
Xtrackers MSCI World High Dividend Yield UCITS ETF	20-Dec-13		
Xtrackers MSCI USA UCITS ETF	19-Mar-14		
Xtrackers MSCI World UCITS ETF	19-Mar-14		
Xtrackers S&P 500 Equal Weight UCITS ETF	21-May-14		
Xtrackers FTSE All-World ex UK UCITS ETF	30-Jun-14		
Xtrackers MSCI World Communication Services UCITS ETF	30-Jun-14		
Xtrackers MSCI World Consumer Discretionary UCITS ETF	30-Jun-14		
Xtrackers MSCI World Consumer Staples UCITS ETF	30-Jun-14		
Xtrackers MSCI World Energy UCITS ETF	30-Jun-14		
Xtrackers MSCI World Financials UCITS ETF	30-Jun-14		
Xtrackers MSCI World Health Care UCITS ETF	30-Jun-14		
Xtrackers MSCI World Industrials UCITS ETF	30-Jun-14		
Xtrackers MSCI World Information Technology UCITS ETF	30-Jun-14		
Xtrackers MSCI World Materials UCITS ETF	30-Jun-14		
Xtrackers MSCI World Utilities UCITS ETF	30-Jun-14		
Xtrackers Russell 2000 UCITS ETF	30-Jun-14		
Xtrackers Russell Midcap UCITS ETF	30-Jun-14		
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	13-Aug-14		
Xtrackers MSCI World Minimum Volatility UCITS ETF	20-Aug-14		
Xtrackers MSCI World Momentum UCITS ETF	20-Aug-14		
Xtrackers MSCI World Quality UCITS ETF	20-Aug-14		
Xtrackers MSCI World Value UCITS ETF	20-Aug-14		
Xtrackers JPX-Nikkei 400 UCITS ETF	03-Oct-14		
Xtrackers MSCI World Index Fund	06-Oct-14		
Xtrackers MSCI GCC Select Swap UCITS ETF	22-Jan-15		
Xtrackers MSCI Emerging Markets UCITS ETF	23-Jan-15		
Xtrackers FTSE 100 Equal Weight UCITS ETF	22-Jul-15		
Xtrackers USD Corporate Bond UCITS ETF	11-Sep-15		
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	20-Nov-15		
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	07-Jan-16		
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	06-Apr-16		
Xtrackers Morningstar Global Quality Dividend UCITS ETF	08-Jun-16		
Xtrackers MSCI USA Minimum Volatility UCITS ETF	28-Sep-16		
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	06-Oct-16		
Xtrackers LPX Private Equity UCITS ETF	24-Apr-17		
Xtrackers Morningstar US Quality Dividend UCITS ETF	24-Apr-17		
Xtrackers S&P Global Infrastructure UCITS ETF	24-Apr-17		
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	15-Dec-17		
Xtrackers USD High Yield Corporate Bond UCITS ETF	15-Dec-17		
Xtrackers MSCI World ESG UCITS ETF	09-Apr-18		
Xtrackers MSCI Emerging Markets ESG UCITS ETF	18-Apr-18		
Xtrackers MSCI Europe ESG UCITS ETF	18-Apr-18		
Xtrackers MSCI Japan ESG UCITS ETF	18-Apr-18		
Xtrackers MSCI USA ESG UCITS ETF	18-Apr-18		
Xtrackers MSCI USA Banks UCITS ETF	12-Nov-18		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Xtrackers Artificial Intelligence and Big Data UCITS ETF	27-Nov-18		
Xtrackers Future Mobility UCITS ETF	27-Nov-18		
Xtrackers S&P Europe ex UK UCITS ETF	27-Nov-18		
Xtrackers ESG USD Corporate Bond UCITS ETF	12-Aug-20		
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	12-Aug-20		
Xtrackers MSCI EMU ESG UCITS ETF	30-Nov-20		
Xtrackers MSCI USA Communication Services UCITS ETF	30-Nov-20		
Xtrackers MSCI World Real Estate UCITS ETF	30-Nov-20		
Xtrackers NASDAQ 100 UCITS ETF	04-Dec-20		
<b>Devonshire Assets Managed Funds plc</b>	<b>27 Jan 2005</b>		SEI Investments - Depository and Custodial Services (Ireland) Limited
The AIM Multi Asset Fund	27-Jan-05		Styne House, 2nd Floor
The Conservative Real Return Fund	27-Jan-05		Upper Hatch Street
The Distribution Real Return Fund	27-Jan-05		Dublin 2
The Equity Income Fund	28-Feb-06		
The Tactical Real Return Fund	28-Feb-06		
The Cautious Return Fund	04-Apr-06		
<b>PineBridge Global Funds</b>	<b>04 Mar 2005</b>	PineBridge Investments Ireland Limited	State Street Custodial Services (Ireland) Limited
PineBridge Asia Dynamic Asset Allocation Fund	04-Mar-05	4th Floor	78 Sir John Rogerson's Quay
PineBridge Asia ex Japan Equity Fund	04-Mar-05	The Observatory Building	Dublin 2
PineBridge Europe Research Enhanced Equity Fund	04-Mar-05	7-11 Sir John Rogerson's Quay	
PineBridge Global Bond Fund	04-Mar-05	Dublin 2	
PineBridge Global Focus Equity Fund	04-Mar-05		
PineBridge Greater China Equity Fund	04-Mar-05		
PineBridge Japan New Horizon Equity Fund	04-Mar-05		
PineBridge India Equity Fund	06-Jul-05		
PineBridge US Large Cap Research Enhanced Fund	06-Jul-05		
PineBridge Asia ex Japan Small Cap Equity Fund	14-Dec-05		
PineBridge Emerging Europe Equity Fund	14-Dec-05		
PineBridge Europe Small Cap Equity Fund	14-Dec-05		
PineBridge Global Dynamic Asset Allocation Fund	14-Dec-05		
PineBridge Global Emerging Markets Bond Fund	14-Dec-05		
PineBridge Global Emerging Markets Focus Equity Fund	14-Dec-05		
PineBridge Japan Equity Fund	14-Dec-05		
PineBridge Japan Small Cap Equity Fund	14-Dec-05		
PineBridge Latin America Equity Fund	14-Dec-05		
PineBridge US Research Enhanced Core Equity Fund	14-Dec-05		
PineBridge Global Strategic Income Fund	19-May-06		
PineBridge Global Emerging Markets Local Currency Bond Fund	27-Nov-06		
PineBridge Latin America Small & Mid Cap Equity Fund	22-Dec-06		
PineBridge Global Emerging Markets Corporate Bond Fund	04-Nov-10		
PineBridge Asia Pacific Investment Grade Bond Fund	20-Jul-15		
PineBridge Global Dynamic Markets Allocation Fund	30-Jul-15		
PineBridge USD Investment Grade Credit Fund	30-Sep-16		
PineBridge China A-Shares Quantitative Fund	09-Jan-19		
PineBridge Global Dynamic Preservation Plus Fund	24-Jan-20		
PineBridge USD High Yield Bond Fund	23-Sep-20		
PineBridge China A-Shares Equity Fund	29-Sep-20		
PineBridge Asian High Yield Total Return Bond Fund	12-Nov-20		
<b>BlackRock Fixed Income Dublin Funds plc</b>	<b>26 May 2005</b>	BlackRock Asset Management Ireland Limited	JP Morgan Bank (Ireland) plc
BlackRock Euro Credit Enhanced Index Fund	26-May-05	1st Floor	J.P. Morgan Bank (Ireland) Plc
BlackRock Euro Government Enhanced Index Fund	26-May-05	2 Ballsbridge Park	200 Capital Dock
iShares Euro Credit Bond Index Fund (IE)	26-May-05	Ballsbridge	79 Sir Rogerson's Quay
iShares Euro Government Bond Index Fund (IE)	26-May-05	Dublin 4	Dublin 2
iShares GilTrak Index Fund (IE)	26-May-05	D04 YW83	D02RK57
iShares UK Credit Bond Index Fund (IE)	26-May-05		
iShares US Corporate Bond Index Fund (IE)	26-May-05		
iShares World ex Euro Government Bond Index Fund (IE)	26-May-05		
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	07-Apr-08		
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	13-Mar-09		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	16-Sep-10		
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	12-Aug-11		
iShares 1-3 Year Global Government Bond Index Fund (IE)	07-Sep-15		
iShares Green Bond Index Fund (IE)	06-Jan-17		
iShares Emerging Markets Government Bond Index Fund (IE)	12-Sep-17		
iShares Emerging Markets Local Government Bond Index Fund (IE)	12-Sep-17		
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	12-Sep-17		
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	11-Apr-19		
iShares ESG Screened Global Corporate Bond Index Fund (IE)	19-Dec-19		
<b>DCI Umbrella Fund plc</b>	<b>12 Aug 2005</b>		Northern Trust Fiduciary Services (Ireland) Limited
DCI Investment Grade Corporate Bond Fund (UCITS)	12-Aug-05		George's Court
DCI Enhanced Global Credit Fund (UCITS)	29-May-08		54-62 Townsend Street
DCI Global Investment Grade Corporate Bond Fund (UCITS)	29-May-08		Dublin 2
DCI Market Neutral Credit Fund (UCITS)	18-Apr-12		
DCI Euro Short Duration Corporate Bond Fund (UCITS)	14-Jan-13		
DCI High Yield Corporate Bond Fund (Feeder)	14-Jan-16		
DCI U.S. Corporate Bond Fund (Feeder)	21-Mar-18		
DCI Emerging Market Corporate Bond Fund (Feeder)	21-Mar-18		
DCI Absolute Return Credit Fund (Feeder)	04-May-18		
<b>IBM Diversified Global Equity Fund</b>	<b>16 Aug 2005</b>	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Global Developed Market Active Equity Fund	16-Aug-05	George's Court	George's Court
Global Developed Market Passive Equity Fund	16-Sep-05	54-62 Townsend Street	54-62 Townsend Street
Emerging Market Active Equity Fund	10-Jul-06	Dublin 2	Dublin 2
<b>Celsius Funds plc</b>	<b>05 Sep 2005</b>	FundRock Management Company SA	Northern Trust Fiduciary Services (Ireland) Limited
Fondo Radar	28-Jun-10	9 Upper Pembroke Street	George's Court
Barclays Roll Yield Commodities Fund	30-Mar-12	Dublin 2	54-62 Townsend Street
Barclays Shiller Eurozone CAPE Single Stock Value Fund	14-Jun-18		Dublin 2
Barclays Novus Public Ownership HF Conviction Fund	16-Jul-18		
Barclays Shiller US CAPE Single Stock Value Fund	16-Jul-18		
QMS Fund	01-Aug-18		
Barclays Autocall Fund	06-Mar-20		
<b>Prusik Asia Fund plc</b>	<b>29 Sep 2005</b>		Brown Brothers Harriman Trustee Services (Ireland) Limited
			30 Herbert Street
			Dublin 2
<b>Russell Investments Common Contractual Fund</b>	<b>28 Oct 2005</b>	Russell Investments Ireland Limited	State Street Custodial Services (Ireland) Limited
Old Mutual Multi-Style Global Equity Fund	04-Feb-13	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
Old Mutual Opportunities Global Equity Fund	04-Feb-13	Dublin 2	Dublin 2
Russell Investments World Equity Fund III	19-Dec-14		
Acadian Sustainable Multi Factor UCITS	07-Nov-18		
<b>Brown Advisory Funds plc</b>	<b>11 Nov 2005</b>	Brown Advisory (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Brown Advisory US Equity Growth fund	11-Nov-05	Second Floor	30 Herbert Street
Brown Advisory US Smaller Companies Fund	11-Nov-05	5 Earlsfort Terrace	Dublin 2
Brown Advisory US Small Cap Blend Fund	01-Jul-13		
Brown Advisory US Flexible Equity Fund	27-Feb-14	Dublin	
Brown Advisory Global Leaders Fund	31-Mar-15	2	
Brown Advisory US Mid-Cap Growth Fund	31-Mar-17		
Brown Advisory US Sustainable Growth Fund	31-Mar-17		
Brown Advisory Latin American Fund	15-Mar-18		
Brown Advisory US All Cap SRI Fund	22-Aug-18		
BA Metropolis Global Value Fund	25-Sep-19		
Brown Advisory Global Leaders Sustainable Fund	17-Oct-19		
BA Beutel Goodman US Value Fund	27-Nov-20		
<b>Metzler Opportunities Trust</b>	<b>25 Nov 2005</b>	Metzler Ireland Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Metzler Eastern Europe Opportunity Fund	25-Nov-05	Kilmore House	30 Herbert Street
Metzler Global Multi Asset Strategy 93	22-Jun-18	Spencer Dock	Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
		North Wall Quay Dublin 1	
<b>Metzler Global Investments Trust</b> Metzler Eastern Europe Plus	<b>25 Nov 2005</b> 25-Nov-05	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>Ardan UCITS ICAV</b> Capital Dividend Strips Growth Fund Eden Global Natural Resources UCITS Fund	<b>12 Dec 2005</b> 21-Dec-18 05-Jan-21	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>IVI Umbrella Fund plc</b> IVI European Fund	<b>21 Dec 2005</b> 21-Dec-05		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>GaveKal UCITS Fund</b> GaveKal Asian Opportunities UCITS Fund GaveKal China Fixed Income Fund GaveKal Global Asset Allocation UCITS Fund GaveKal China Onshore RMB Bond Fund	<b>22 Dec 2005</b> 22-Dec-05 26-Jan-12 23-Jul-14 15-Apr-20	GaveKal Fund Management (Ireland) Limited 33 Sir John Rogerson's Quay, Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Pzena Value Funds plc</b> Pzena Global Focused Value Fund Pzena Emerging Markets Focused Value Fund Pzena U.S. Large Cap Value Fund Pzena Global Value Fund	<b>23 Dec 2005</b> 23-Dec-05 15-Jun-11 22-Dec-11 02-Jan-14	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Vanguard Common Contractual Fund</b> Vanguard North America Stock Index Fund Vanguard U.S. Equity Index Common Contractual Fund	<b>24 Feb 2006</b> 24-Feb-06 24-Feb-06	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay  Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>Quaero Capital Funds (Ireland) plc</b> Quaero Capital Taipan Asia Pacific ex Japan Fund Quaero Capital Taiko Japan Fund Quaero Capital Global Equity Fund	<b>15 Jun 2006</b> 15-Jun-06 20-Oct-09 18-Jun-19		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Russell Investment Company IV plc</b> Russell Investments Alpha Fund Russell Investments Absolute Return Equity Fund Russell Investments Multi Strategy Volatility Fund Russell Investments Global Regional Equity Fund Russell Investments Global Selective Bond Fund Russell Investments Global Selective Equity Fund	<b>16 Jun 2006</b> 16-Jun-06 23-Jul-08 04-Nov-14 18-Jun-15 23-Dec-16 23-Dec-16	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Northern Trust Global Funds plc</b> The U.S. Dollar Fund The Euro Liquidity Fund The Sterling Fund The Sterling Conservative Ultra Short ESG Fund The Sterling Ultra Short ESG Fund	<b>30 Jun 2006</b> 30-Jun-06 19-Sep-08 30-Nov-18 20-Jun-19 19-Oct-20		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Russell Investment Company V plc</b> Russell Investments Multi-Asset 35 Fund Russell Investments Multi-Asset 50 Fund Russell Investments Multi-Asset 70 Fund Russell Investments Multi-Asset 90 Fund Russell Investments Multi-Asset Defensive Fund	<b>03 Jul 2006</b> 03-Jul-06 03-Jul-06 03-Jul-06 03-Jul-06 06-Oct-06	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Russell Investments Global Selective Equity Opportunities Fund	20-May-16		
Russell Investments Multi-Asset Strategy GBP Defensive	05-Sep-18		
<b>GaveKal Multi-Fund plc</b>	<b>03 Aug 2006</b>		
GaveKal Global Equities UCITS Fund	03-Aug-06	GaveKal Fund Management (Ireland) Limited 33 Sir John Rogerson's Quay, Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>MGI Funds plc</b>	<b>18 Aug 2006</b>		
MGI Emerging Markets Equity Fund	18-Aug-06		
MGI Euro Bond Fund	18-Aug-06		
MGI Euro Cash Fund	18-Aug-06		
MGI Eurozone Equity Fund	18-Aug-06		
MGI Global Bond Fund	18-Aug-06		
MGI Global Equity Fund	18-Aug-06		
MGI Japanese Equity Fund	18-Aug-06		
MGI Pacific Basin (ex Japan) Equity Fund	18-Aug-06		
MGI U.S. Equity Fund	18-Aug-06		
MGI UK Bond Fund	18-Aug-06		
MGI UK Cash Fund	18-Aug-06		
MGI UK Equity Fund	18-Aug-06		
MGI UK Inflation Linked Bond Fund	18-Aug-06		
MGI UK Long Gilt Fund	18-Aug-06		
MGI Emerging Markets Debt Fund	12-Oct-10		
Mercer Global Small Cap Equity Fund	15-Mar-11		
Mercer Low Volatility Equity Fund	18-May-11		
Mercer Diversified Growth Fund	24-May-11		
DAM Alternatives Strategies	15-Nov-11		
Mercer Global High Yield Bond Fund	18-Jun-12		
Mercer Short Duration Global Bond Fund 1	17-Oct-12		
Mercer Short Duration Global Bond Fund 2	17-Oct-12		
Mercer Global Buy & Maintain Credit Fund	24-Jan-13		
Mercer Passive Global Equity Fund	07-Oct-13		
Mercer Euro Over 5 Year Bond Fund	10-Dec-13		
Mercer Euro Nominal Bond Long Duration Fund	20-Dec-13		
Mercer Diversified Retirement Fund	18-Mar-15		
Mercer Absolute Return Fixed Income Fund	29-Sep-15		
Mercer Passive Emerging Markets Equity Fund	09-Nov-15		
Mercer UCITS Alternatives Strategies	10-Feb-16		
Mercer Investment Fund 6	03-May-16		
Mercer USD Cash Fund	24-May-16		
Mercer Sustainable Global Equity Fund	06-Oct-16		
Mercer US Treasury 1-3 Year Bond Fund	30-May-17		
Mercer US Treasury 3-7 Year Bond Fund	30-May-17		
Mercer Global Listed Infrastructure Fund	22-Sep-17		
Mercer Short Duration Bond Fund 3	06-Mar-19		
Mercer Alternative Risk Premia Fund	11-Mar-19		
Mercer Short Dated UK Gilt Fund	08-Apr-19		
Mercer Multi Asset Defensive Fund	18-Apr-19		
Mercer Multi Asset Growth Fund	18-Apr-19		
Mercer Multi Asset High Growth Fund	18-Apr-19		
Mercer Multi Asset Moderate Growth Fund	18-Apr-19		
PIMCO Global Aggregate Bond Fund	02-Jul-19		
Arrowstreet Global Equity Fund	25-Jul-19		
Mercer Passive Fundamental Indexation Global Equity Feeder Fund	04-Mar-20		
Mercer Passive Global Listed Infrastructure Feeder Fund	04-Mar-20		
Mercer Passive Global REITs Feeder Fund	04-Mar-20		
Mercer Passive Global Small Cap Equity Feeder Fund	04-Mar-20		
Mercer Passive Low Volatility Equity Feeder Fund	04-Mar-20		
Mercer Passive Sustainable Global Equity Feeder Fund	04-Mar-20		
Mercer Passive Sustainable US Equity Feeder Fund	04-Mar-20		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Mercer Emerging Market Debt - Hard Currency Fund	27-Oct-20		
Mercer Passive Euro Corporate Bond Fund	03-Dec-20		
Mercer Passive Global High Yield Bond Fund	04-Dec-20		
Acadian Alternative Risk Premia	27-Jan-21		
Mercer Investment Fund 21 - Global High Yield Bond	31-Mar-21		
Mercer Investment Fund 22 – Emerging Market Debt Hard Currency	31-Mar-21		
<b>Nomura Funds Ireland plc</b>	<b>30 Aug 2006</b>		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Nomura Funds Ireland - India Equity Fund	30-Nov-06		
Nomura Funds Ireland - Fundamental Index Global Equity Fund	16-Dec-08		
Nomura Funds Ireland - Japan Strategic Value Fund	26-Feb-09		
Nomura Funds Ireland - US High Yield Bond Fund	27-Mar-09		
Nomura Funds Ireland - NEWS Emerging Markets Small Cap Equity Fund	23-Mar-11		
Nomura Funds Ireland - Asia Ex Japan High Conviction Fund	01-Aug-13		
Nomura Funds Ireland - Japan High Conviction Fund	01-Aug-13		
Nomura Funds Ireland - Global High Yield Bond Fund	18-Feb-14		
Nomura Funds Ireland - Asia High Yield Bond Fund	24-Oct-14		
Nomura Funds Ireland - Asia Investment Grade Bond Fund	24-Oct-14		
Nomura Funds Ireland - China Fund	24-Oct-14		
Nomura Funds Ireland - Diversified Growth Fund	24-Oct-14		
Nomura Funds Ireland - Emerging Market Local Currency Debt Fund	24-Oct-14		
Nomura Funds Ireland - Global Dynamic Bond Fund	17-Dec-14		
Nomura Funds Ireland - Global High Conviction Fund	13-Nov-15		
Nomura Funds Ireland - Select US High Yield Bond Fund	12-Oct-16		
Nomura Funds Ireland - European High Yield Bond Fund	22-Sep-17		
American Century Concentrated Global Growth Equity Fund	02-Apr-19		
American Century Emerging Markets Debt Total Return Fund	02-Apr-19		
American Century Emerging Markets Equity Fund	02-Apr-19		
American Century Global Growth Equity Fund	02-Apr-19		
American Century Global Small Cap Equity Fund	02-Apr-19		
Nomura Funds Ireland - Alternative Alpha Fund	02-Apr-19		
Nomura Funds Ireland - Global Sustainable Equity Fund	02-Apr-19		
American Century Emerging Markets Sustainable Impact Equity Fund	19-Dec-19		
Nomura Funds Ireland - Global Multi-Theme Equity Fund	19-Dec-19		
Nomura Funds Ireland – Japan Small Cap Equity Fund	19-Dec-19		
American Century Advanced Medical Impact Equity Fund	17-Dec-20		
<b>Insight Global Funds II plc</b>	<b>28 Sep 2006</b>	Insight Investment Management (Europe) Limited Riverside 2 43-49 Sir John Rogerson's Quay	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Insight Emerging Markets Debt Fund	18-May-07		
Insight Global (Ex UK) Bond Fund	13-Sep-07		
Insight High Grade ABS Fund	30-Mar-11		
Insight Enhanced Buy and Maintain Bond Fund	27-May-13		
Insight Buy and Maintain Bond Fund	04-Jun-13		
Insight Total Return Bond Fund	18-Nov-13		
Insight Sustainable Euro Corporate Bond Fund	29-Nov-13		
Insight Emerging Market Bond Opportunities Fund	23-Dec-13		
Insight Liquid ABS Fund	23-Dec-14		
Insight Short Dated Buy and Maintain Bond Fund	14-Aug-19		
<b>DWS Noor Islamic Funds plc</b>	<b>29 Sep 2006</b>		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
DWS Noor Precious Metals Securities Fund	29-Sep-06		
DWS Noor Global Equity Income	25-Apr-14		
<b>Merrion Capital Investment Funds plc</b>	<b>17 Oct 2006</b>		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Merrion Balanced Fund	17-Oct-06		
Merrion Growth Fund	17-Oct-06		
Merrion Irish Opportunities Fund	17-Oct-06		
Merrion Global Equity Income Fund	15-Jul-16		
Pentagon High Conviction Bond Fund	23-Apr-18		
<b>PassIM Structured Funds plc</b>	<b>15 Nov 2006</b>		BNP Paribas Securities Services Dublin Branch Trinity Point
Protect 80 Fund	20-Sep-13		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
J.P. Morgan Mansart Multi-Asset Protect 80 Fund	15-Jun-16		10-11 Leinster Street South
J.P. Morgan Mansart Multi-Asset Protect 85 Fund	15-Jun-16		Dublin 2
J.P. Morgan Mansart Multi-Asset Protect 90 Fund	15-Jun-16		
J.P. Morgan Mansart XRP 7.5% Fund	16-Sep-16		
Erste Risk Premia Fund	29-Nov-17		
Nordnet Smart 10 Fund	11-May-18		
Nordnet Smart 15 Fund	11-May-18		
Nordnet Smart 5 Fund	11-May-18		
Liberbank Protección Fund	16-Aug-18		
Defensive European Equity Income Fund	23-Jan-19		
J.P. Morgan Mansart European Put Write Strategy Fund	21-May-19		
Bankinter Protección Fund	20-Dec-19		
Cross Asset Trend Strategy	17-Feb-20		
Nordnet Index Fund Emerging Markets	16-Jun-20		
Nordnet Index Fund Europe	16-Jun-20		
Nordnet Index Fund Global	16-Jun-20		
Nordnet Index Fund USA	16-Jun-20		
Bankinter Protección 2 Fund	11-Sep-20		
J.P. Morgan Mansart Multi-Activo Protección Fund	18-Sep-20		
J.P. Morgan Trend Following Strategy	12-Mar-21		
Nordnet Index Fund Technology	21-Apr-21		
<b>Dimensional Funds II plc</b>	<b>05 Jan 2007</b>		
Emerging Markets Targeted Value Fund	05-Jan-07		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Absolute Insight Funds plc</b>	<b>23 Feb 2007</b>		
Absolute Insight Currency Fund	23-Feb-07	Insight Investment Management (Europe) Limited Riverside 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Absolute Insight Emerging Market Debt Fund	23-Feb-07	43-49 Sir John Rogerson's Quay	
Absolute Insight Equity Market Neutral Fund	23-Feb-07		
Absolute Insight Credit Fund	10-Sep-08		
Insight Broad Opportunities Fund	14-Aug-09		
Absolute Insight Dynamic Opportunities Fund	27-Sep-13		
<b>Coupland Cardiff Funds plc</b>	<b>01 Mar 2007</b>		
CC Asia Alpha Fund	01-Mar-07		Northern Trust Fiduciary Services (Ireland) Limited George's Court
CC Japan Alpha Fund	01-Mar-07		54-62 Townsend Street Dublin 2
CC Asian Evolution Fund	25-Nov-10		
CC Japan Income and Growth Fund	29-Jan-13		
CC Indian Subcontinent Fund	17-Sep-18		
<b>Stone Harbor Investment Funds plc</b>	<b>22 Mar 2007</b>		
Stone Harbor Emerging Markets Debt Fund	22-Mar-07	Stone Harbor Investment Partners Limited 10 Earlsfort Terrace	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Stone Harbor Emerging Markets Local Currency Debt Fund	22-Mar-07		
Stone Harbor High Yield Bond Fund	22-Mar-07		
Stone Harbor Emerging Markets Corporate Debt Fund	31-May-11	Dublin 2	
Stone Harbor Investment Grade Emerging Markets Debt Allocation Fund	31-May-11	D02T380	
Stone Harbor Convertible Securities Fund	07-Oct-11		
Stone Harbor European High Yield Bond Fund	07-Oct-11		
Stone Harbor Investment Grade Emerging Markets Corporate Debt Fund	07-Oct-11		
Stone Harbor Investment Grade Emerging Markets Debt Fund	07-Oct-11		
Stone Harbor Multi Asset Credit Opportunistic Fund	07-Oct-11		
Stone Harbor High Yield Emerging Markets Corporate Debt Fund	01-Aug-13		
Stone Harbor Emerging Markets Debt Blend B- or Better Fund	16-Sep-14		
Stone Harbor Emerging Markets Debt Hard Currency Aggregate Fund	16-Sep-14		
Stone Harbor Emerging Markets Local Currency Debt B- or Better Fund	16-Sep-14		
Stone Harbor Emerging Markets Debt Explorer Fund	12-Jul-17		
Stone Harbor Global High Yield Bond Fund	12-Jul-17		
Stone Harbor Global Investment Grade Corporate Bond Fund	12-Jul-17		
Stone Harbor Securitised Bond Fund	12-Jul-17		
Stone Harbor Belt and Road Bond Fund	21-Dec-18		
Stone Harbor Emerging Markets Debt Total Return Fund	21-Dec-18		



Name of UCITS	Date of Authorisation	Management Company	Trustee
Stone Harbor ESG Emerging Markets Debt Blend Fund	25-May-20		
<b>Albemarle Funds plc</b> Albemarle Euro Flexible Fund Albemarle Target Italy Fund Albemarle Euro Bond Fund Albemarle Longevity Fund Albemarle Target Europe Fund Albemarle Long Short Fund	<b>19 Apr 2007</b> 19-Apr-07 19-Apr-07 18-Oct-07 27-Jun-08 07-Dec-10 19-Oct-16		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>LSAM SF 3 plc</b> VPV Wachstum Fund Premia Select Fund UBS Autocall Fund Euro Protect	<b>09 May 2007</b> 07-Dec-16 07-Feb-19 27-Apr-20 30-Sep-20	Lantern Structured Asset Management Limited 1st Floor, College Park House South Frederick Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Beresford Funds ICAV</b> Indexed EMU Equity Fund Indexed Euro Government HICP Inflation Linked Bond Fund Indexed Euro Government Long Dated Bond Fund Indexed Global Equity Fund Indexed U.S. Equity Fund Indexed World Small Cap Equity Fund Indexed Euro Government Short to Medium Dated Bond Fund Indexed Euro Large Cap Corporate Bond Fund Indexed Emerging Market Debt Fund Indexed Fundamental Global Equity Fund Indexed Minimum Volatility Global Equity Fund Enhanced Commodity Fund International Cash Fund Global Low Volatility Active Equity Fund Setanta Global Equity Fund Setanta Reditus Global Balanced Fund Setanta Reditus Global Equity Fund Setanta Reditus Income Fund Indexed Emerging Market Equity Fund Setanta Income Opportunities Fund All Maturities EMU Government Bond Fund North America Sustainable Equity Fund Indexed ESG Emerging Market Debt Hard Currency Fund	<b>22 May 2007</b> 17-Aug-07 17-Aug-07 17-Aug-07 17-Aug-07 17-Aug-07 15-Jul-08 18-Mar-11 18-Mar-11 16-Nov-11 16-Nov-11 16-Nov-11 09-Dec-11 09-Dec-11 22-Apr-14 13-Mar-15 13-Mar-15 13-Mar-15 13-Mar-15 21-Aug-15 16-Feb-16 19-Oct-18 19-Oct-18 20-Dec-19		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>Harding Loevner Funds plc</b> The Harding Loevner Emerging Markets Equity Fund The Harding Loevner Frontier Emerging Markets Equity Fund The Harding Loevner Global Equity Fund The Harding Loevner International Equity Fund The Harding Loevner Global Small Companies Equity Fund	<b>31 May 2007</b> 31-May-07 31-May-07 31-May-07 31-May-07 04-Dec-18		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>BlackRock UCITS Funds</b> BlackRock Euro Credit Screened (ex Duration) Fund BlackRock UK Credit Screened (ex Duration) Fund BlackRock UK Credit Screened Fund BlackRock US Credit Screened (ex Duration) Fund BlackRock US Credit Screened Fund BlackRock Developed Markets Sovereign Screened Bond Fund BlackRock Emerging Markets Sovereign Screened Bond Fund BlackRock Mix Fonds 1 BlackRock Mix Fonds 2 BlackRock Mix Fonds 3 BlackRock Mix Fonds 4 BlackRock Mix Fonds 5 BlackRock Diversified Distribution Fund	<b>29 Jun 2007</b> 28-Aug-09 28-Aug-09 28-Aug-09 28-Aug-09 28-Aug-09 05-Dec-12 05-Dec-12 21-Mar-13 21-Mar-13 21-Mar-13 21-Mar-13 21-Mar-13 21-Mar-13 28-Aug-14	BlackRock Asset Management Ireland Limited 1st Floor 2 Ballsbridge Park Ballsbridge Dublin 4 D04 YW83	JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
BlackRock Customised Euro Corporate Bond Index Fund I	04-Sep-15		
BlackRock Euro Sovereign Bond Index Fund I	04-Sep-15		
BlackRock Diversified Strategies Selection Fund	15-Jul-16		
BlackRock Euro Cash Fund	15-Jul-16		
BlackRock Fixed Income Selection Fund	15-Jul-16		
BlackRock Global Equity Selection Fund	15-Jul-16		
BlackRock Multi Asset Balanced Selection Fund	15-Jul-16		
BlackRock Multi Asset Conservative Selection Fund	15-Jul-16		
BlackRock Multi Style Strategy Fund	15-Jul-16		
BlackRock Dynamic Allocation Fund	24-Nov-16		
BlackRock Defensive Yield ESG Screened Fund	15-May-17		
BlackRock UK Equity Income Fund	15-May-17		
BlackRock Emerging Markets Alpha Tilts Fund	06-Oct-17		
BlackRock Emerging Markets Equity Impact Fund	01-Feb-18		
BlackRock Tactical Opportunities Fund	29-Jun-18		
BlackRock Diversifying Fixed Income Fund	22-Jul-19		
<b>Waverton Global Investment Funds plc</b>	<b>27 Jul 2007</b>		
Waverton Global Equity Select Fund	27-Jul-07		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Maple-Brown Abbott Funds plc</b>	<b>16 Oct 2007</b>		
Maple-Brown Abbot Asia-Ex Japan Fund	16-Oct-07		
Maple-Brown Abbott Asia Pacific-Ex Japan Fund	16-Oct-07		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Maple-Brown Abbott Global Infrastructure Fund	22-Dec-15		
<b>Aegon Asset Management Investment Company (Ireland) plc</b>	<b>26 Oct 2007</b>		
Aegon High Yield Global Bond Fund	26-Oct-07		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
Aegon Investment Grade Global Bond Fund	26-Oct-07		
Aegon Strategic Global Bond Fund	26-Oct-07		
Aegon Absolute Return Bond Fund	29-Sep-11		
Aegon Global Equity Income Fund	27-Sep-12		
Aegon Absolute Return Bond Constrained Fund	24-Apr-15		
Aegon Absolute Return Bond Global Fund	24-Apr-15		
Aegon Emerging Market Bond Opportunities Fund	27-Oct-15		
Aegon Global Diversified Income Fund	19-Apr-16		
Aegon Global Sustainable Equity Fund	19-Apr-16		
Aegon Global Sustainable Diversified Growth Fund	24-May-16		
Aegon Global Equity Market Neutral Fund	15-Jun-16		
Aegon Short Dated High Yield Global Bond Fund	08-Jun-17		
Aegon Short Dated Investment Grade Bond Fund	15-Jan-20		
<b>Metzler Premier Funds plc</b>	<b>01 Nov 2007</b>	Metzler Ireland Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Metzler Premier Jupiter Fund	01-Nov-07	Kilmore House	
Metzler Premier Merkur Fund	01-Nov-07	Spencer Dock	
Metzler Premier Saturn Fund	01-Nov-07	North Wall Quay	
Metzler Premier Uranus Fund	01-Nov-07	Dublin 1	
Metzler Premier Venus Fund	01-Nov-07		
<b>Calamos Global Funds plc</b>	<b>26 Nov 2007</b>		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Calamos Global Convertible Fund	26-Nov-07		
Calamos Global Equity Fund	26-Nov-07		
Calamos Emerging Markets Fund	28-Jan-11		
<b>LGIM Liquidity Funds plc</b>	<b>18 Dec 2007</b>	LGIM Managers (Europe) Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
LGIM Sterling Liquidity Fund	18-Dec-07	2 Dublin Landings	
LGIM US Dollar Liquidity Fund	28-Apr-11	North Dock	
LGIM Sterling Liquidity Plus Fund	28-Apr-16	Dublin 1	

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
LGIM Euro Liquidity Fund	27-Apr-17		
<b>Guinness Asset Management Funds plc</b>	<b>19 Dec 2007</b>	Link Fund Manager Solutions (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Guinness Sustainable Energy Fund	19-Dec-07	1st Floor	30 Herbert Street
Guinness Global Energy Fund	12-Mar-08	2 Grand Canal Square	Dublin 2
Guinness Global Equity Income Fund	30-Dec-10	Dublin 2	
Guinness Global Money Managers Fund	30-Dec-10		
Guinness Alternative Energy Income Fund	13-Dec-13		
Guinness Asian Equity Income Fund	13-Dec-13		
Guinness European Equity Fund	13-Dec-13		
Guinness European Equity Income Fund	13-Dec-13		
Guinness Global Energy Income Fund	13-Dec-13		
Guinness Global Innovators Fund	13-Dec-13		
Guinness Renminbi Yuan & Bond Fund	13-Dec-13		
Guinness Best of Britain Fund	11-Dec-15		
Guinness Best of China Fund	11-Dec-15		
Guinness Emerging Markets Equity Income Fund	15-Dec-16		
Guinness Global Equity Fund	15-Dec-16		
Guinness US Equity Fund	15-Dec-16		
Guinness Best of Asia Fund	27-Nov-17		
Guinness Multi-Asset Balanced Fund	17-Dec-18		
Guinness Multi-Asset Growth Fund	17-Dec-18		
Guinness Sustainable Global Equity Fund	13-Nov-20		
<b>Man Funds VI plc</b>	<b>21 Dec 2007</b>	Man Asset Management (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
Man GLG European Alpha Alternative	03-Jun-09	70 Sir John Rogerson's Quay	Riverside II
Man GLG Alpha Select Alternative	08-Feb-10	Dublin 2	Sir John Rogerson's Quay
Man GLG European Equity Alternative	29-Sep-10		Grand Canal Dock
Man GLG Global Equity Alternative	25-Sep-13		Dublin 2
Man GLG Cred-Eq Alternative	12-May-14		D02KV60
Man AHL Multi Strategy Alternative	28-Oct-14		
Man AHL TargetRisk	28-Oct-14		
Man Numeric Market Neutral Alternative	20-Feb-15		
Man GLG European Mid-Cap Equity Alternative	16-Mar-15		
Man GLG Unconstrained Emerging Equity	21-Aug-15		
Man NewSmith UK Equity Alternative	21-Aug-15		
Man GLG Global Emerging Markets Debt Total Return	24-Mar-16		
Man GLG Innovation Equity Alternative	09-Dec-16		
Man Alternative Style Risk Premia	06-Oct-17		
Man AHL Active Balanced	12-Oct-18		
Man GLG Credit Multi-Strategy Alternative	21-Dec-18		
Man GLG High Yield Opportunities	21-Dec-18		
Man GLG Global Debt Total Return	18-Jun-19		
Man GLG Japan Equity Alternative	18-Jun-19		
Man GLG Event Driven Alternative	21-Jun-19		
MAN GLG RI European Equity Alternative	21-Jun-19		
Man GLG High Yield Opportunities DE	08-Nov-19		
Man GLG Global Consumer Equity Alternative	30-Dec-19		
Man AHL TargetRisk Moderate	03-Sep-20		
Man GLG US Equity Extended	15-Sep-20		
Man GLG Asia Pacific (ex-Japan) Equity Alternative	19-Nov-20		
Man AHL Target Growth Alternative	04-Jan-21		
Man GLG Convertible Arbitrage Alternative	22-Apr-21		
Man GLG RI Global Sustainable Growth Alternative	22-Apr-21		
<b>Salar Fund plc</b>	<b>22 Jan 2008</b>		BNP Paribas Securities Services Dublin Branch
			Trinity Point
			10-11 Leinster Street South
			Dublin 2
<b>Newscape Funds plc</b>	<b>29 Jan 2008</b>		Caceis Bank
Newscape Diversified Growth Fund	20-Aug-12		One Custom House Plaza

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Newscape Diversity & Governance Fund	27-Mar-14		IFSC
Newscape Emerging Market Equity Fund	27-Mar-14		Dublin 1
Newscape Global Multi-Asset Adventurous Fund	16-Nov-16		D01 C2C5
Newscape Global Multi-Asset Conservative Fund	16-Nov-16		
Newport Core Fund	14-Jul-17		
<b>Prusik Asia Emerging Opportunities Fund plc</b>	<b>04 Feb 2008</b>		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>Red Arc Global Investments (Ireland) plc</b>	<b>29 Feb 2008</b>	Link Fund Manager Solutions (Ireland) Limited	JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
Equity Balanced-Beta Eurozone Fund	27-Jan-12	1st Floor	
Equity Balanced-Beta UK Fund	23-Feb-12	2 Grand Canal Square	
Equity Balanced-Beta US Fund	23-Feb-12	Dublin 2	
US Municipal Bond Opportunities Fund	03-Mar-17		
Active Global Multi-Asset 80% Protected UCITS Fund II	25-Oct-17		
Active Global Multi-Asset 80% Protected UCITS Fund	31-Jan-18		
Active Global Multi-Asset 85% Protected UCITS Fund	31-Jan-18		
Multi-Dimensional Equity Long-Short UCITS Fund	20-Dec-18		
<b>iShares III plc</b>	<b>06 Mar 2008</b>	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
iShares S&P SmallCap 600 UCITS ETF	06-Mar-08	1st Floor	
iShares MSCI Japan Small Cap UCITS ETF	07-May-08	2 Ballsbridge Park	
iShares € Covered Bond UCITS ETF	30-Jul-08	Ballsbridge	
iShares Global Inflation Linked Govt Bond UCITS ETF	30-Jul-08	Dublin 4	
iShares € Aggregate Bond UCITS ETF	18-Feb-09	D04 YW83	
iShares € Govt Bond 0-1yr UCITS ETF	18-Feb-09		
iShares Core € Corp Bond UCITS ETF	18-Feb-09		
iShares Core Global Aggregate Bond UCITS ETF	18-Feb-09		
iShares Global Govt Bond UCITS ETF	18-Feb-09		
iShares MSCI EM Small Cap UCITS ETF	18-Feb-09		
iShares € Govt Bond 10-15yr UCITS ETF	09-Apr-09		
iShares € Govt Bond 5-7yr UCITS ETF	09-Apr-09		
iShares Core € Govt Bond UCITS ETF	09-Apr-09		
iShares Developed World ex-UK UCITS ETF	09-Apr-09		
iShares MSCI Pacific ex-Japan UCITS ETF	09-Apr-09		
iShares UK Gilts 0-5yr UCITS ETF	09-Apr-09		
iShares £ Corp Bond ex-Financials UCITS ETF	03-Jul-09		
iShares € Corp Bond 1-5yr UCITS ETF	03-Jul-09		
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	03-Jul-09		
iShares € Corp Bond ex-Financials UCITS ETF	03-Jul-09		
iShares Core MSCI Europe UCITS ETF EUR (Acc)	03-Jul-09		
iShares Core MSCI Japan IMI UCITS ETF	03-Jul-09		
iShares Core MSCI World UCITS ETF	03-Jul-09		
iShares EURO STOXX 50 UCITS ETF (Acc)	03-Jul-09		
iShares MSCI EM UCITS ETF USD (Acc)	03-Jul-09		
iShares MSCI Australia UCITS ETF	11-Dec-09		
iShares MSCI South Africa UCITS ETF	11-Dec-09		
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	10-Mar-11		
iShares Emerging Asia Local Govt Bond UCITS ETF	16-Dec-11		
iShares J.P. Morgan € EM Bond UCITS ETF	16-Dec-11		
iShares J.P. Morgan \$ Short Duration EM Bond UCITS ETF	10-Sep-13		
iShares MSCI Target US Real Estate UCITS ETF	18-Nov-14		
iShares € Corp Bond BBB-BB UCITS ETF	12-Dec-14		
iShares MSCI Target UK Real Estate UCITS ETF	17-Feb-15		
iShares MSCI Target Europe ex-UK Real Estate UCITS ETF	03-Sep-15		
iShares MSCI Frontier Markets 100 UCITS ETF	02-Oct-15		
iShares MSCI Saudi Arabia Capped UCITS ETF	30-Oct-15		
iShares Euro Target Level 2B Bond UCITS ETF	16-Dec-16		
iShares \$ Intermediate Credit Bond UCITS ETF	16-Mar-17		
iShares Russell 2000 UCITS ETF	21-Sep-17		
iShares MSCI World Small Cap UCITS ETF	22-Sep-17		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
iShares Broad EUR High Yield Corporate Bond UCITS ETF	29-Jun-18		
iShares Broad USD High Yield Corporate Bond UCITS ETF	29-Jun-18		
iShares \$ Development Bank Bonds UCITS ETF	25-Nov-19		
iShares € Govt Bond Climate UCITS ETF	04-Jun-20		
iShares Global Govt Bond Climate UCITS ETF	04-Jun-20		
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	30-Jul-20		
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	30-Jul-20		
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	30-Jul-20		
iShares MSCI Pacific ex-Japan ESG Leaders UCITS ETF	28-Jan-21		
iShares MSCI World Paris-Aligned Climate UCITS ETF	07-Apr-21		
<b>New Vision Strategies ICAV</b>	<b>02 Apr 2008</b>	New Vision Management Limited	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.
Emerging Markets Fund	21-Jun-11	32 Molesworth Street	Ormonde House
TMI Diversified Assets Fund	01-Apr-15	Dublin 2	12-13 Lower Lesson Street
Quantitative Fixed Income Macro UCITS Fund	28-Aug-18		Dublin 2
Macro Systematic Equity UCITS Fund	24-Apr-20		
<b>Coronation Global Opportunities Fund</b>	<b>07 May 2008</b>	Coronation Global Fund Managers (Ireland) Limited	JP Morgan Bank (Ireland) plc
Coronation All Africa Fund	07-May-08	Suite 1	J.P. Morgan Bank (Ireland) Plc
Coronation Global Cash Fund	07-May-08	2 Grand Canal Square	200 Capital Dock
Coronation Global Emerging Markets Fund	07-May-08	D02 A342.	79 Sir Rogerson's Quay
Coronation Global Opportunities Equity Fund	07-May-08	Dublin 2	Dublin 2
Coronation Global Capital Plus Fund	13-Aug-09	Ireland	D02RK57
Coronation Global Managed Fund	26-Feb-10		
Coronation Global Strategic GBP Income Fund	21-Dec-11		
Coronation Global Strategic USD Income Fund	21-Dec-11		
Coronation Global Equity Select Fund	23-Dec-14		
Coronation Global Optimum Growth Fund	22-Feb-21		
<b>BMO Investments II (Ireland) plc</b>	<b>30 May 2008</b>		State Street Custodial Services (Ireland) Limited
BMO LGM Greater India Fund	30-May-08		78 Sir John Rogerson's Quay
BMO LGM Responsible Asian Equity Fund	30-May-08		Dublin 2
BMO LGM Responsible China A-Shares Equity Fund	30-May-08		
BMO LGM Global Emerging Markets Growth and Income Fund	11-Sep-08		
BMO LGM Frontier Markets Fund	08-Apr-11		
BMO LGM Asian Smaller Companies Fund	19-Sep-14		
BMO LGM Global Emerging Markets Smaller Companies Fund	19-Sep-14		
<b>CBIS Global Funds plc</b>	<b>16 Jun 2008</b>		BNY Mellon SA/NV Dublin Branch
European Equity Fund	16-Jun-08		Riverside II
World Bond Fund	16-Jun-08		Sir John Rogerson's Quay
European Short Term Government Bond Fund	17-Apr-09		Grand Canal Dock
U.S. Core Equity Index Fund	19-Jun-14		Dublin 2
World Equity Fund	19-Jun-14		D02KV60
<b>Liontrust Global Funds plc</b>	<b>07 Aug 2008</b>		BNY Mellon SA/NV Dublin Branch
Liontrust GF European Strategic Equity Fund	31-Jan-12		Riverside II
Liontrust GF Special Situations Fund	05-Nov-12		Sir John Rogerson's Quay
Liontrust GF Asia Income Fund	14-Jul-14		Grand Canal Dock
Liontrust GF UK Growth Fund	14-Jul-14		Dublin 2
Liontrust GF European Smaller Companies Fund	18-Jan-17		D02KV60
Liontrust GF Strategic Bond Fund	22-Mar-18		
Liontrust Gf High Yield Bond Fund	11-May-18		
Liontrust GF Sustainable Future European Corporate Bond Fund	11-May-18		
Liontrust GF Sustainable Future Pan-European Growth Fund	11-May-18		
Liontrust GF Absolute Return Bond Fund	06-Jun-18		
Liontrust GF Sustainable Future Global Growth Fund	26-Aug-19		
Liontrust GF Russia Fund	03-Jun-20		
Liontrust GF Sustainable Future Multi Asset Global Fund	23-Feb-21		
<b>Garraway Global Strategies plc</b>	<b>21 Aug 2008</b>		Northern Trust Fiduciary Services (Ireland) Limited
Garraway Wealth Fund	21-Aug-08		George's Court

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Garraway Adventurous Portfolio	11-Jan-11		54-62 Townsend Street
City Financial Absolute Equity Feeder Fund	18-Dec-15		Dublin 2
<b>Legal &amp; General UCITS ETF Plc</b>	<b>29 Aug 2008</b>	LGIM Managers (Europe) Limited	BNY Mellon SA/NV Dublin Branch
L&G Gold Mining UCITS ETF	29-Aug-08	2 Dublin Landings	Riverside II
L&G Russell 2000 US Small Cap Quality UCITS ETF	29-Aug-08	North Dock	Sir John Rogerson's Quay
L&G DAX® Daily 2x Long UCITS ETF	16-Jun-09	Dublin 1	Grand Canal Dock
L&G DAX® Daily 2x Short UCITS ETF	16-Jun-09		Dublin 2
L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF	16-Jun-09		D02KV60
L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF	16-Jun-09		
L&G Longer Dated All Commodities UCITS ETF	28-Jan-10		
L&G E Fund MSCI China A UCITS ETF	30-Apr-14		
L&G US Energy Infrastructure MLP UCITS ETF	30-Apr-14		
L&G ROBO Global® Robotics and Automation UCITS ETF	09-Oct-14		
L&G Cyber Security UCITS ETF	11-Sep-15		
L&G Foxberry Emerging Markets Floored UCITS ETF	23-Feb-17		
L&G Foxberry EU Large Cap Floored UCITS ETF	23-Feb-17		
L&G Foxberry Germany Large Cap Floored UCITS ETF	23-Feb-17		
L&G Foxberry US Large Cap Floored UCITS ETF	23-Feb-17		
L&G All Commodities UCITS ETF	11-May-17		
L&G Longer Dated All Commodities ex-Agriculture and Livestock UCITS ETF	22-Jun-17		
L&G Battery Value-Chain UCITS ETF	15-Dec-17		
L&G Ecommerce Logistics UCITS ETF	15-Dec-17		
L&G Pharma Breakthrough UCITS ETF	15-Dec-17		
L&G Asia Pacific ex Japan Equity UCITS ETF	08-Oct-18		
L&G Europe ex UK Equity UCITS ETF	08-Oct-18		
L&G Global Equity UCITS ETF	08-Oct-18		
L&G Japan Equity UCITS ETF	08-Oct-18		
L&G UK Equity UCITS ETF	08-Oct-18		
L&G US Equity UCITS ETF	08-Oct-18		
L&G Germany Equity UCITS ETF	25-Jan-19		
L&G Italy Equity UCITS ETF	25-Jan-19		
L&G Switzerland Equity UCITS ETF	25-Jan-19		
L&G Multi-Strategy Enhanced Commodities UCITS ETF	24-Apr-19		
L&G Artificial Intelligence UCITS ETF	17-Jun-19		
L&G Clean Water UCITS ETF	17-Jun-19		
L&G Healthcare Breakthrough UCITS ETF	17-Jun-19		
L&G Europe Equity (Responsible Exclusions) UCITS ETF	06-Aug-19		
L&G Emerging Markets Equity UCITS ETF	15-Oct-19		
L&G US Equity (Responsible Exclusions) UCITS ETF	06-Nov-19		
L&G ESG China CNY Bond UCITS ETF	11-Sep-20		
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF	11-Sep-20		
L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF	11-Sep-20		
L&G ESG GBP Corporate Bond UCITS ETF	11-Sep-20		
L&G UK Gilt 0-5 Year UCITS ETF	11-Sep-20		
L&G Clean Energy UCITS ETF	01-Oct-20		
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	22-Oct-20		
L&G ESG EUR Corporate Bond 0-5 Year UCITS ETF	22-Oct-20		
L&G ESG EUR Corporate Bond UCITS ETF	22-Oct-20		
L&G ESG USD Corporate Bond 0-5 Year UCITS ETF	22-Oct-20		
L&G ESG USD Corporate Bond UCITS ETF	22-Oct-20		
L&G ESG Green Bond UCITS ETF	04-Jan-21		
L&G Hydrogen Economy UCITS ETF	04-Jan-21		
L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF	04-Jan-21		
L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF	04-Jan-21		
L&G Quality Equity Dividends ESG Exclusions Europe ex UK UCITS ETF	04-Jan-21		
L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF	04-Jan-21		
L&G Digital Payments UCITS ETF	21-Apr-21		
<b>Alternative Alpha Fund plc</b>	<b>12 Sep 2008</b>		BNP Paribas Securities Services Dublin Branch
White Tiger Asia Fund	12-Sep-08		Trinity Point

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Magnetic American Growth Fund	04-Aug-10		10-11 Leinster Street South Dublin 2
<b>E.I. Sturdza Funds plc</b>	<b>26 Sep 2008</b>		BNY Mellon SA/NV Dublin Branch
Strategic China Panda Fund	26-Sep-08		Riverside II
Nippon Growth (UCITS) Fund	08-Apr-09		Sir John Rogerson's Quay
Strategic Europe Quality Fund	27-Oct-10		Grand Canal Dock
Strategic Global Quality Fund	15-Dec-14		Dublin 2
Strategic European Silver Stars Fund	01-May-15		D02KV60
Strategic Japan Opportunities Fund	15-Feb-17		
Strategic Bond Opportunities Fund	29-Nov-18		
Sturdza Family Fund	29-Nov-18		
<b>Montag &amp; Caldwell Funds plc</b>	<b>17 Nov 2008</b>		SEI Investments - Depository and Custodial Services (Ireland) Limited
Montag & Caldwell US Equity Large Cap Growth Fund	17-Nov-08		Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>OpenWorld plc</b>	<b>19 Nov 2008</b>	Russell Investments Ireland Limited	State Street Custodial Services (Ireland) Limited
Europe Focus Equity	19-Nov-08	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
Russell Investments Global High Dividend Equity	19-Nov-08	Dublin 2	Dublin 2
Russell Investments Global Listed Infrastructure	19-Nov-08		
Russell Investments Euro Credit	04-Dec-09		
Russell Investments US Credit	04-Dec-09		
Global Focus Equity	09-Mar-11		
Russell Investments Multi Strategy Alternative UCITS Fund	04-Nov-11		
Russell Investments Global Low Carbon Equity Fund	07-Jun-17		
<b>Federated Hermes Investment Funds plc</b>	<b>24 Nov 2008</b>	Hermes Fund Managers Ireland Limited	Northern Trust Fiduciary Services (Ireland) Limited
Federated Hermes Global Emerging Markets Equity Fund	24-Nov-08	The Wilde	George's Court
Federated Hermes Global Equity Fund	24-Nov-08	53 Merrion Square	54-62 Townsend Street
Federated Hermes European Alpha Equity Fund	21-Oct-09	Dublin 2	Dublin 2
Federated Hermes Global High Yield Credit Fund	07-May-10		
Federated Hermes Europe ex-UK Equity Fund	15-Dec-11		
Federated Hermes Asia ex-Japan Equity Fund	25-Sep-12		
Federated Hermes US SMID Equity Fund	25-Sep-12		
Federated Hermes Global Equity ESG Fund	17-Apr-14		
Federated Hermes Multi-Strategy Credit Fund	17-Apr-14		
Federated Hermes Global Small Cap Equity Fund	10-Mar-15		
Federated Hermes Absolute Return Credit Fund	17-Apr-15		
Federated Hermes Impact Opportunities Equity Fund	01-Dec-17		
Federated Hermes SDG Engagement Equity Fund	01-Dec-17		
Federated Hermes Unconstrained Credit Fund	08-Jan-18		
Federated Hermes Global Emerging Markets SMID Equity Fund	13-Jul-18		
Federated Hermes Emerging Markets Credit Fund	13-Nov-18		
Federated Hermes SDG Engagement High Yield Credit Fund	16-Aug-19		
Federated Hermes China Equity Fund	06-Sep-19		
Federated Hermes US High Yield Credit Fund	09-Jul-20		
Federated Hermes Sustainable Global Equity Fund	22-Jan-21		
<b>Invesco Markets plc</b>	<b>22 Dec 2008</b>	Invesco Investment Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	22-Dec-08	Central Quay	George's Court
Invesco Energy S&P US Select Sector UCITS ETF	22-Dec-08	Riverside IV	54-62 Townsend Street
Invesco EURO STOXX 50 UCITS ETF	22-Dec-08	Sir John Rogerson's Quay	Dublin 2
Invesco Financials S&P US Select Sector UCITS ETF	22-Dec-08	Dublin 2	
Invesco FTSE 100 UCITS ETF	22-Dec-08	D02 RR77	
Invesco FTSE 250 UCITS ETF	22-Dec-08		
Invesco Health Care S&P US Select Sector UCITS ETF	22-Dec-08		
Invesco Materials S&P US Select Sector UCITS ETF	22-Dec-08		
Invesco MSCI Emerging Markets UCITS ETF	22-Dec-08		
Invesco MSCI Europe UCITS ETF	22-Dec-08		
Invesco MSCI Japan UCITS ETF	22-Dec-08		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Invesco MSCI USA UCITS ETF	22-Dec-08		
Invesco MSCI World UCITS ETF	22-Dec-08		
Invesco RDX UCITS ETF	22-Dec-08		
Invesco S&P 500 UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Media UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Retail UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Technology UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	22-Dec-08		
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	22-Dec-08		
Invesco STOXX Europe Mid 200 UCITS ETF	22-Dec-08		
Invesco STOXX Europe Small 200 UCITS ETF	22-Dec-08		
Invesco Technology S&P US Select Sector UCITS ETF	22-Dec-08		
Invesco Consumer Staples S&P US Select Sector UCITS ETF	07-Jan-09		
Invesco Industrials S&P US Select Sector UCITS ETF	07-Jan-09		
Invesco Russell 2000 UCITS ETF	07-Jan-09		
Invesco Utilities S&P US Select Sector UCITS ETF	07-Jan-09		
Invesco Commodity Composite UCITS ETF	01-Jul-10		
Invesco EURO STOXX Optimised Banks UCITS ETF	01-Jul-10		
Invesco MSCI Europe Value UCITS ETF	01-Jul-10		
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	14-May-13		
Invesco Goldman Sachs Equity Factor Index World UCITS ETF (GS EFI World ETF)	06-Jan-14		
Invesco JPX-Nikkei 400 UCITS ETF	15-Aug-14		
Invesco NASDAQ Biotech UCITS ETF	23-Sep-14		
Invesco RBIS Equal Risk Equity Europe UCITS ETF	17-Dec-14		
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF)	19-Dec-14		
Invesco STOXX Eurozone Exporters UCITS ETF	15-May-15		
Invesco STOXX Japan Exporters UCITS ETF	15-May-15		
Invesco Real Estate S&P US Select Sector UCITS ETF	21-Jan-16		
Invesco GPR Real Estate Europe UCITS ETF	22-Apr-16		
Invesco RBIS Equal Risk Equity US UCITS ETF	18-Aug-16		
Invesco Bloomberg Commodity UCITS ETF	22-Nov-16		
Invesco KBW NASDAQ FinTech UCITS ETF	17-Feb-17		
Invesco MSCI Europe ex-UK UCITS ETF	04-Apr-17		
Invesco Bloomberg Commodity Ex-Agriculture UCITS ETF	28-Apr-17		
Invesco Tradable European Earnings Momentum Factor UCITS ETF	06-Nov-17		
Invesco Tradable European Low Beta Factor UCITS ETF	06-Nov-17		
Invesco Tradable European Price Momentum Factor UCITS ETF	06-Nov-17		
Invesco Tradable European Quality Factor UCITS ETF	06-Nov-17		
Invesco Tradable European Value Factor UCITS ETF	06-Nov-17		
Invesco MSCI Saudi Arabia UCITS ETF	25-May-18		
Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF)	17-Aug-18		
Invesco Communications S&P US Select Sector UCITS ETF	24-Aug-18		
Invesco S&P Smallcap 600 UCITS ETF	16-Jan-19		
Invesco MSCI Kuwait UCITS ETF	27-Sep-19		
Invesco S&P 500 ESG UCITS ETF	31-Dec-19		



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Invesco NASDAQ-100 Swap UCITS ETF	11-Feb-21		
<b>Marshall Wace UCITS Funds plc</b>	<b>05 Feb 2009</b>	Generali Investments Luxembourg S.A.	JP Morgan Bank (Ireland) plc
MW TOPS UCITS Fund	05-Feb-09	4, Rue Jean Monnet	J.P. Morgan Bank (Ireland) Plc
MW Systematic Alpha UCITS Fund	24-Jun-15	L-2180	200 Capital Dock
MW Liquid Protection Fund	20-Aug-15	Luxembourg	79 Sir Rogerson's Quay
MW TOPS China A Share UCITS Fund	17-Nov-15		Dublin 2
MW ESG (Market Neutral) TOPS UCITS Fund	03-Jul-20		D02RK57
<b>Lazard Global Investment Funds plc</b>	<b>26 Feb 2009</b>	Lazard Fund Managers (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Lazard Emerging Markets Bond Fund	26-Oct-10	Sixth Floor	78 Sir John Rogerson's Quay
Lazard Emerging Markets Local Debt Fund	26-Oct-10	2 Grand Canal Square	Dublin 2
Lazard Emerging Markets Total Return Debt Fund	26-Oct-10	Dublin 2	
Lazard Opportunities Fund	07-Aug-12		
Lazard Emerging Markets Debt Blend Fund	21-Nov-12		
Lazard Emerging Markets Corporate Debt Fund	02-Sep-13		
Lazard Global Hexagon Equity Fund	31-Oct-13		
Lazard European Alternative Fund	16-Sep-15		
Lazard Emerging Markets Debt Unrestricted Blend Fund	09-Nov-15		
Lazard Diversified Return Fund	20-Nov-15		
Lazard US Fundamental Alternative Fund	04-Dec-15		
Lazard Global Income Fund	18-Dec-17		
Lazard Rathmore Alternative Fund	26-Mar-18		
Lazard Commodities Fund	05-Apr-18		
Lazard Scandinavian High Quality Bond Fund	18-Dec-18		
Lazard Global Convertibles Recovery Fund	31-Jul-20		
Lazard Global Convertibles Investment Grade Fund	26-Mar-21		
<b>iShares VII plc</b>	<b>26 May 2009</b>	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	26-May-09	1st Floor	78 Sir John Rogerson's Quay
iShares \$ Treasury Bond 3-7yr UCITS ETF	26-May-09	2 Ballsbridge Park	Dublin 2
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	26-May-09	Ballsbridge	
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	26-May-09	Dublin 4	
iShares € Govt Bond 3-7yr UCITS ETF	26-May-09	D04 YW83	
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	26-May-09		
iShares MSCI EMU Small Cap UCITS ETF	26-May-09		
iShares MSCI UK Small Cap UCITS ETF	26-May-09		
iShares MSCI USA Small Cap UCITS ETF	26-May-09		
iShares Core EURO STOXX 50 UCITS ETF	21-Dec-09		
iShares Core FTSE 100 UCITS ETF GBP (Acc)	21-Dec-09		
iShares Core MSCI EMU UCITS ETF	21-Dec-09		
iShares Core MSCI Pacific ex-Japan UCITS ETF	21-Dec-09		
iShares Core S&P 500 UCITS ETF	21-Dec-09		
iShares Dow Jones Industrial Average UCITS ETF	21-Dec-09		
iShares FTSE MIB UCITS ETF EUR (Acc)	21-Dec-09		
iShares MSCI Canada UCITS ETF	21-Dec-09		
iShares MSCI Europe - B UCITS ETF (Acc)	21-Dec-09		
iShares MSCI Japan UCITS ETF	21-Dec-09		
iShares MSCI UK UCITS ETF	21-Dec-09		
iShares MSCI USA UCITS ETF	21-Dec-09		
iShares NASDAQ 100 UCITS ETF	21-Dec-09		
iShares Nikkei 225 UCITS ETF	21-Dec-09		
iShares MSCI Brazil UCITS ETF USD (Acc)	15-Jul-10		
iShares MSCI Chile UCITS ETF	15-Jul-10		
iShares MSCI EM Asia UCITS ETF	15-Jul-10		
iShares MSCI Korea UCITS ETF USD (Acc)	15-Jul-10		
iShares MSCI Mexico Capped UCITS ETF	15-Jul-10		
iShares MSCI Russia ADR/GDR UCITS ETF	15-Jul-10		
iShares MSCI World - B UCITS ETF (Acc)	15-Dec-10		
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	10-Apr-15		
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	02-Jun-15		
iShares FTSE Italia Mid-Small Cap UCITS ETF	24-Jul-17		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
iShares MSCI UK IMI ESG Leaders UCITS ETF	14-Jan-21		
iShares S&P 500 Paris-Aligned Climate UCITS ETF	12-Apr-21		
<b>Generali Invest CEE plc</b>	<b>27 May 2009</b>	Generali Investments CEE investiční společnost, a.s.	Société Générale SA
Corporate Bonds Fund, Generali Invest CEE plc	27-May-09	Na Pankraci 4658/121	3rd Floor
Global Equity Fund, Generali Invest CEE plc	27-May-09	140 21 Praha	IFSC House
New Economies Fund, Generali Invest CEE plc	27-May-09		IFSC
Oil and Energy Industry Fund, Generali Invest CEE plc	27-May-09		Dublin 1
Premium Conservative Fund, Generali Invest CEE plc	27-May-09		
Balanced Commodity Fund, Generali Invest CEE plc	06-Aug-09		
Emerging Europe Fund, Generali Invest CEE plc	16-May-11		
Emerging Europe Bond Fund, Generali Invest CEE plc	26-Feb-13		
Dynamic Balanced Fund, Generali Invest CEE plc	03-Dec-13		
Premium Balanced Fund, Generali Invest CEE plc	03-Dec-13		
Premium Dynamic Fund, Generali Invest CEE plc	18-Dec-15		
<b>Yuki Asia Umbrella Fund</b>	<b>28 May 2009</b>	Carne Global Fund Managers (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
Yuki Japan Rebounding Growth Fund	28-May-09	2nd Floor, Block E	Riverside II
Yuki India Fund	17-Dec-18	Iveagh Court Harcourt Road Dublin 2	Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>HSBC ETFs plc</b>	<b>15 Jun 2009</b>	HSBC Investment Funds (Luxembourg) SA	HSBC Continental Europe
HSBC FTSE 100 UCITS ETF	15-Jun-09	16	1 Grand Canal Square
HSBC FTSE 250 UCITS ETF	15-Jun-09	Boulevard d'Avranches	Grand Canal Harbour
HSBC EURO STOXX 50 UCITS ETF	25-Sep-09	L-1160	Dublin 2
HSBC MSCI JAPAN UCITS ETF	04-Mar-10		
HSBC S&P 500 UCITS ETF	23-Apr-10		
HSBC MSCI EUROPE UCITS ETF	29-Apr-10		
HSBC MSCI USA UCITS ETF	29-Apr-10		
HSBC MSCI BRAZIL UCITS ETF	08-Jul-10		
HSBC MSCI CHINA UCITS ETF	16-Jul-10		
HSBC MSCI EM FAR EAST UCITS ETF	16-Jul-10		
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	16-Jul-10		
HSBC MSCI WORLD UCITS ETF	02-Nov-10		
HSBC MSCI TURKEY UCITS ETF	15-Nov-10		
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	20-Dec-10		
HSBC MSCI CANADA UCITS ETF	12-Jan-11		
HSBC MSCI EM LATIN AMERICA UCITS ETF	12-Jan-11		
HSBC MSCI MEXICO CAPPED UCITS ETF	10-Feb-11		
HSBC MSCI INDONESIA UCITS ETF	25-Feb-11		
HSBC MSCI MALAYSIA UCITS ETF	25-Feb-11		
HSBC MSCI Taiwan Capped UCITS ETF	25-Feb-11		
HSBC MSCI Korea Capped UCITS ETF	10-Mar-11		
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	21-Apr-11		
HSBC MSCI RUSSIA CAPPED UCITS ETF	28-Apr-11		
HSBC MSCI EMERGING MARKETS UCITS ETF	23-May-11		
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	14-Aug-13		
HSBC Economic Scale Worldwide Equity UCITS ETF	23-May-14		
HSBC Multi Factor Worldwide Equity UCITS ETF	23-May-14		
HSBC MSCI China A Inclusion UCITS ETF	21-Jun-18		
HSBC MSCI Saudi Arabia 20/35 Capped UCITS ETF	15-Jan-19		
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	23-Dec-19		
HSBC Developed World Sustainable Equity UCITS ETF	23-Dec-19		
HSBC Emerging Market Sustainable Equity UCITS ETF	23-Dec-19		
HSBC Europe ex UK Sustainable Equity UCITS ETF	23-Dec-19		
HSBC Europe Sustainable Equity UCITS ETF	23-Dec-19		
HSBC Japan Sustainable Equity UCITS ETF	23-Dec-19		
HSBC UK Sustainable Equity UCITS ETF	23-Dec-19		
HSBC USA Sustainable Equity UCITS ETF	23-Dec-19		
HSBC Hang Seng TECH UCITS ETF	17-Nov-20		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
HSBC Bloomberg Barclays EUR Sustainable Corporate UCITS ETF	12-Mar-21		
HSBC Bloomberg Barclays USD Sustainable Corporate UCITS ETF	12-Mar-21		
<b>Archipel Fund plc</b>	<b>30 Jun 2009</b>	KBC Fund Management Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Archipel Portfolio Pro November 90	30-Jun-09	Sandwith Street	30 Herbert Street
Archipel Portfolio Pro August 95	17-Jun-09	Dublin 2	Dublin 2
Archipel Portfolio Pro February 95	22-Dec-10	D02 X489	
Archipel Portfolio Pro May 90	10-May-11		
<b>Trilogy Investment Funds plc</b>	<b>30 Jun 2009</b>		State Street Custodial Services (Ireland) Limited
GW&K Trilogy Emerging Markets Fund	30-Jun-09		78 Sir John Rogerson's Quay
Trilogy Global Diversified Fund	30-Jun-09		Dublin 2
GW&K Trilogy Emerging Wealth Fund	31-Aug-12		
The Valant Series Emerging Markets Fund	25-Jun-13		
<b>Nuveen Global Investors Fund plc</b>	<b>27 Aug 2009</b>		Brown Brothers Harriman Trustee Services (Ireland) Limited
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	28-Jul-10		30 Herbert Street
Nuveen Global Infrastructure Fund	16-May-11		Dublin 2
Nuveen Santa Barbara Global Dividend Growth Fund	06-Oct-11		
Nuveen NWQ Flexible Income Fund	19-Sep-13		
Nuveen Emerging Markets Debt Fund	13-Oct-15		
Nuveen Real Asset Income Fund	13-Oct-15		
Nuveen U.S. Core Impact Bond Fund	13-Oct-15		
TIAA Global Equity ESG Fund	13-Oct-15		
Nuveen Global Real Estate Securities Fund	26-Sep-18		
Nuveen U.S. Municipal Infrastructure Bond Fund	26-Sep-18		
<b>Nomura Investment Solutions plc</b>	<b>01 Sep 2009</b>	Nomura Alternative Investment Management France	BNP Paribas Securities Services Dublin Branch
Nomura C10 Fund	22-Sep-10	7 place d'Iena	Trinity Point
Nomura Alpha Japan Long Short Fund	07-Jun-12	75116 Paris	10-11 Leinster Street South
Nomura Equity Volatility Risk Premium UCITS Fund	03-Jun-15		Dublin 2
Nomura Cross Asset Momentum UCITS Fund	22-Feb-16		
Nomura Fixed Income Risk Premia UCITS Fund	28-Jun-18		
Nomura Diversified Absolute Return UCITS Fund	14-Mar-19		
Nomura Global High Yield Dynamic Duration UCITS Fund	21-Dec-20		
<b>Cheyne Select UCITS Fund plc</b>	<b>03 Sep 2009</b>	Cheyne Capital SMC Limited	Citi Depository Services Ireland Designated Activity Company
Cheyne Convertibles Absolute Return Fund	03-Sep-09	Third Floor, 3 George's Dock, IFSC	1 North Wall Quay
Cheyne Global Credit Fund	11-Apr-12		Dublin 1
Cheyne Enhanced Global Credit Fund	11-Oct-17		
		Dublin	
		D01X5X0	
<b>GE Asset Management Funds plc</b>	<b>01 Oct 2009</b>		State Street Custodial Services (Ireland) Limited
GEAM Euro Equity Fund	01-Oct-09		78 Sir John Rogerson's Quay
GEAM Global Select Equity Fund	01-Oct-09		Dublin 2
GEAM Europe Equity Fund	30-Oct-09		
<b>HSBC UCITS AdvantEdge plc</b>	<b>01 Oct 2009</b>	HSBC Investment Funds (Luxembourg) SA	HSBC Continental Europe
HSBC UCITS AdvantEdge Fund	01-Oct-09	16	1 Grand Canal Square
		Boulevard d'Avranches	Grand Canal Harbour
		L-1160	Dublin 2
<b>Majedie Asset Management (International) Investment Fund Company plc</b>	<b>12 Nov 2009</b>		BNY Mellon SA/NV Dublin Branch
Majedie Asset Management Tortoise Fund	12-Nov-09		Riverside II
Majedie Asset Management UK Equity Fund	28-Feb-14		Sir John Rogerson's Quay
Majedie Asset Management US Equity Fund	25-Jun-14		Grand Canal Dock
Majedie Asset Management UK Income Fund	11-Dec-14		Dublin 2
Majedie Asset Management International Equity Fund	12-Dec-19		D02KV60
<b>iShares IV plc</b>	<b>13 Nov 2009</b>	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares MSCI EMU Large Cap UCITS ETF	23-Aug-13	1st Floor	78 Sir John Rogerson's Quay

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
iShares MSCI EMU Mid Cap UCITS ETF	23-Aug-13	2 Ballsbridge Park	Dublin 2
iShares \$ Short Duration Corp Bond UCITS ETF	10-Sep-13	Ballsbridge	
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	10-Sep-13	Dublin 4	
iShares \$ Ultrashort Bond UCITS ETF	10-Sep-13	D04 YW83	
iShares £ Ultrashort Bond UCITS ETF	10-Sep-13		
iShares € Ultrashort Bond UCITS ETF	10-Sep-13		
iShares MSCI France UCITS ETF	15-Aug-14		
iShares Edge MSCI World Momentum Factor UCITS ETF	29-Aug-14		
iShares Edge MSCI World Quality Factor UCITS ETF	29-Aug-14		
iShares Edge MSCI World Size Factor UCITS ETF	29-Aug-14		
iShares Edge MSCI World Value Factor UCITS ETF	29-Aug-14		
iShares Edge MSCI Europe Momentum Factor UCITS ETF	24-Oct-14		
iShares Edge MSCI Europe Quality Factor UCITS ETF	24-Oct-14		
iShares Edge MSCI Europe Size Factor UCITS ETF	24-Oct-14		
iShares Edge MSCI Europe Value Factor UCITS ETF	24-Oct-14		
iShares US Equity Buyback Achievers UCITS ETF	20-Nov-14		
iShares \$ Treasury Bond 20+yr UCITS ETF	12-Dec-14		
iShares € Govt Bond 20yr Target Duration UCITS ETF	12-Dec-14		
iShares iBonds Sep 2018 \$ Corp UCITS ETF	13-Feb-15		
iShares MSCI China A UCITS ETF	05-Mar-15		
iShares China CNY Bond UCITS ETF	11-Jun-15		
iShares Edge MSCI Europe Multifactor UCITS ETF	24-Jul-15		
iShares Edge MSCI USA Multifactor UCITS ETF	24-Jul-15		
iShares Edge MSCI World Multifactor UCITS ETF	24-Jul-15		
iShares TA-35 Israel UCITS ETF	16-Oct-15		
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	13-Apr-16		
iShares MSCI USA SRI UCITS ETF	13-Apr-16		
iShares US Mortgage Backed Securities UCITS ETF	18-Apr-16		
iShares Fallen Angels High Yield Corp Bond UCITS ETF	19-Apr-16		
iShares MSCI EM SRI UCITS ETF	05-May-16		
iShares Target Global Infrastructure UCITS ETF	16-May-16		
iShares Ageing Population UCITS ETF	10-Jun-16		
iShares Automation & Robotics UCITS ETF	10-Jun-16		
iShares Digitalisation UCITS ETF	10-Jun-16		
iShares Healthcare Innovation UCITS ETF	10-Jun-16		
iShares Edge MSCI USA Momentum Factor UCITS ETF	16-Sep-16		
iShares Edge MSCI USA Quality Factor UCITS ETF	16-Sep-16		
iShares Edge MSCI USA Size Factor UCITS ETF	16-Sep-16		
iShares Edge MSCI USA Value Factor UCITS ETF	16-Sep-16		
iShares OMX Stockholm Capped UCITS ETF	01-Nov-16		
iShares MSCI Japan SRI UCITS ETF	02-Dec-16		
iShares MSCI World SRI UCITS ETF	01-Sep-17		
iShares NASDAQ US Biotechnology UCITS ETF	22-Sep-17		
iShares Edge MSCI EMU Multifactor UCITS ETF	29-Sep-17		
iShares Refinitiv Inclusion and Diversity UCITS ETF	23-Oct-17		
iShares US Fallen Angels High Yield Corp Bond UCITS ETF	21-Feb-18		
iShares Edge MSCI EM Quality Factor UCITS ETF	20-Mar-18		
iShares Edge MSCI EM Value Factor UCITS ETF	20-Mar-18		
iShares MSCI India UCITS ETF	03-May-18		
iShares Digital Security UCITS ETF	15-Jun-18		
iShares MSCI EM IMI ESG Screened UCITS ETF	07-Sep-18		
iShares MSCI EMU ESG Screened UCITS ETF	07-Sep-18		
iShares MSCI Europe ESG Screened UCITS ETF	07-Sep-18		
iShares MSCI Japan ESG Screened UCITS ETF	07-Sep-18		
iShares MSCI USA ESG Screened UCITS ETF	07-Sep-18		
iShares MSCI World ESG Screened UCITS ETF	07-Sep-18		
iShares Edge MSCI EM Multifactor UCITS ETF	14-Dec-18		
iShares Electric Vehicles and Driving Technology UCITS ETF	14-Dec-18		
iShares MSCI EM ESG Enhanced UCITS ETF	13-Feb-19		
iShares MSCI EMU ESG Enhanced UCITS ETF	13-Feb-19		
iShares MSCI Europe ESG Enhanced UCITS ETF	13-Feb-19		
iShares MSCI Japan ESG Enhanced UCITS ETF	13-Feb-19		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
iShares MSCI USA ESG Enhanced UCITS ETF	13-Feb-19		
iShares MSCI World ESG Enhanced UCITS ETF	13-Feb-19		
iShares MSCI China UCITS ETF	16-Apr-19		
iShares Smart City Infrastructure UCITS ETF	19-Nov-19		
iShares MSCI EMU SRI UCITS ETF	17-Jan-20		
iShares \$ Ultrashort Bond ESG UCITS ETF	27-Jan-20		
iShares £ Ultrashort Bond ESG UCITS ETF	27-Jan-20		
iShares € Ultrashort Bond ESG UCITS ETF	27-Jan-20		
iShares MSCI EM ex-China UCITS ETF	29-Jul-20		
iShares China CNY Govt Bond UCITS ETF	10-Mar-21		
<b>Dodge &amp; Cox Worldwide Funds plc</b>	<b>27 Nov 2009</b>		State Street Custodial Services (Ireland) Limited
Dodge & Cox Worldwide Funds plc - Global Bond Fund	27-Nov-09		78 Sir John Rogerson's Quay
Dodge & Cox Worldwide Funds plc - Global Stock Fund	27-Nov-09		Dublin 2
Dodge & Cox Worldwide Funds plc - U.S. Stock Fund	27-Nov-09		
Dodge & Cox Worldwide Funds plc – Emerging Markets Stock Fund	17-Feb-21		
<b>Diadema International Funds</b>	<b>30 Nov 2009</b>	European and Global Investments Limited	RBC Investor Services Bank S.A.
Diadema Capital Plus Fund	30-Nov-09	28 - 32 Upper Pembroke St	4th Floor
Diadema Global Trading Fund	23-Sep-10	Dublin 2	One George's Quay Plaza
Diadema European Alpha Fund	28-Sep-11		George's Street
Diadema International Equity Selection Fund	11-Jun-14		Dublin 2
Diadema Global Selection Fund	25-Feb-15		
Diadema Opportunities Fund	25-Feb-15		
Diadema Select Opportunities Fund	23-Jul-20		
<b>Cantillon Funds plc</b>	<b>15 Dec 2009</b>		Northern Trust Fiduciary Services (Ireland) Limited
Cantillon Global Equity Fund	15-Dec-09		George's Court
			54-62 Townsend Street
			Dublin 2
<b>UBS (Irl) Investor Selection PLC</b>	<b>16 Dec 2009</b>	UBS Fund Management (Luxembourg) SA	JP Morgan Bank (Ireland) plc
UBS Global Emerging Markets Opportunity Fund	16-Dec-09	33A	J.P. Morgan Bank (Ireland) Plc
UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund	18-Oct-10	Avenue J.F. Kennedy	200 Capital Dock
UBS (Irl) Investor Selection - Global Equity Long Short Fund	23-Aug-12	L-1855	79 Sir Rogerson's Quay
UBS (Irl) Investor Selection - European Equity Long Short Fund	25-Mar-13		Dublin 2
UBS (Irl) Investor Selection - Currency Allocation Return Strategy	27-Jun-14		D02RK57
A&Q Fundamental US Equity Long Short UCITS	28-Nov-19		
<b>Longleaf Partners Unit Trust</b>	<b>23 Dec 2009</b>	Longleaf Management Company (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Longleaf Partners Global UCITS Fund	23-Dec-09	Second Floor	78 Sir John Rogerson's Quay
Longleaf Partners Asia Pacific UCITS Fund	25-Nov-14	5 Earlsfort Terrace	Dublin 2
		Dublin 2	
<b>Crown Alternative UCITS plc</b>	<b>05 Feb 2010</b>	LGT Capital Partners (Ireland) Limited	BNP Paribas Securities Services Dublin Branch
LGT Alpha Generix UCITS Sub-Fund	05-Feb-10	Third Floor	Trinity Point
LGT Crown Managed Futures UCITS Sub-Fund	23-Apr-10	30 Herbert Street	10-11 Leinster Street South
LGT Alpha Generix Global Income UCITS Sub-Fund	19-Aug-11	Dublin 2	Dublin 2
LGT Sustainable EM LC Bond Sub-Fund	18-Sep-15		
LGT Crown Global Equity Alpha UCITS Sub-Fund	10-Nov-16		
LGT Dynamic Protection UCITS Sub-Fund	08-Dec-16		
<b>iShares V plc</b>	<b>25 Feb 2010</b>	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	27-Sep-10	1st Floor	78 Sir John Rogerson's Quay
iShares MSCI World EUR Hedged UCITS ETF (Acc)	27-Sep-10	2 Ballsbridge Park	Dublin 2
iShares MSCI World GBP Hedged UCITS ETF (Acc)	27-Sep-10	Ballsbridge	
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	27-Sep-10	Dublin 4	
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	27-Sep-10	D04 YW83	
iShares MSCI Poland UCITS ETF	18-Jan-11		
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	19-Aug-11		
iShares S&P 500 Consumer Staples Sector UCITS ETF	19-Aug-11		
iShares S&P 500 Energy Sector UCITS ETF	19-Aug-11		

Name of UCITS	Date of Authorisation	Management Company	Trustee
iShares S&P 500 Financials Sector UCITS ETF	19-Aug-11		
iShares S&P 500 Health Care Sector UCITS ETF	19-Aug-11		
iShares S&P 500 Industrials Sector UCITS ETF	19-Aug-11		
iShares S&P 500 Information Technology Sector UCITS ETF	19-Aug-11		
iShares S&P 500 Materials Sector UCITS ETF	19-Aug-11		
iShares S&P 500 Utilities Sector UCITS ETF	19-Aug-11		
iShares Agribusiness UCITS ETF	02-Sep-11		
iShares Gold Producers UCITS ETF	02-Sep-11		
iShares Oil & Gas Exploration & Production UCITS ETF	02-Sep-11		
iShares MSCI ACWI UCITS ETF	08-Sep-11		
iShares EM Dividend UCITS ETF	11-Nov-11		
iShares € Corp Bond Interest Rate Hedged UCITS ETF	23-Feb-12		
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	23-Mar-12		
iShares Austria Govt Bond UCITS ETF	04-Apr-12		
iShares Belgium Govt Bond UCITS ETF	04-Apr-12		
iShares Finland Govt Bond UCITS ETF	04-Apr-12		
iShares France Govt Bond UCITS ETF	04-Apr-12		
iShares Germany Govt Bond UCITS ETF	04-Apr-12		
iShares Italy Govt Bond UCITS ETF	04-Apr-12		
iShares Netherlands Govt Bond UCITS ETF	04-Apr-12		
iShares Spain Govt Bond UCITS ETF	04-Apr-12		
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	03-Jul-12		
iShares MSCI EM Consumer Growth UCITS ETF	02-May-14		
iShares Dow Jones U.S. Aerospace & Defence UCITS ETF	18-Apr-18		
iShares S&P U.S. Banks UCITS ETF	18-Apr-18		
iShares S&P U.S. Oil & Gas Equipment UCITS ETF	18-Apr-18		
iShares U.S. Preferred Stock UCITS ETF	18-Apr-18		
iShares S&P 500 Communication Sector UCITS ETF	04-Sep-18		
iShares MSCI World Communication Services Sector UCITS ETF	24-May-19		
iShares MSCI World Consumer Discretionary Sector UCITS ETF	24-May-19		
iShares MSCI World Consumer Staples Sector UCITS ETF	24-May-19		
iShares MSCI World Energy Sector UCITS ETF	24-May-19		
iShares MSCI World Financials Sector UCITS ETF	24-May-19		
iShares MSCI World Health Care Sector UCITS ETF	24-May-19		
iShares MSCI World Industrials Sector UCITS ETF	24-May-19		
iShares MSCI World Information Technology Sector UCITS ETF	24-May-19		
iShares MSCI World Materials Sector UCITS ETF	24-May-19		
iShares MSCI World Utilities Sector UCITS ETF	24-May-19		
iShares US Medical Devices UCITS ETF	10-Jul-20		
<b>Rubrics Global UCITS Funds plc</b>	<b>02 Mar 2010</b>	Carne Global Fund Managers (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
Rubrics Emerging Markets Fixed Income UCITS Fund	02-Mar-10	2nd Floor, Block E	Riverside II
Rubrics Global Fixed Income UCITS Fund	02-Mar-10	Iveagh Court	Sir John Rogerson's Quay
Rubrics India Fixed Income UCITS Fund	18-Apr-11	Harcourt Road	Grand Canal Dock
Rubrics Global Credit UCITS Fund	12-Dec-13	Dublin 2	Dublin 2
Q Rubrics India Fixed Income UCITS Fund	20-Feb-15		D02KV60
<b>OneShare Plc</b>	<b>10 Mar 2010</b>		Northern Trust Fiduciary Services (Ireland) Limited
FAB Balanced Allocation Fund	18-Jan-13		George's Court
FAB Conservative Allocation Fund	18-Jan-13		54-62 Townsend Street
FAB Growth Allocation Fund	18-Jan-13		Dublin 2
FAB MENA Bond Fund	18-Jan-13		
FAB MENA Dividend Leader Fund	18-Jan-13		
FAB Shariah MENA Dividend Leader Fund	22-Aug-14		
FAB MENA Plus Fixed Maturity Portfolio 2025 Series 1	06-May-20		
<b>Tokio Marine Funds plc</b>	<b>19 Mar 2010</b>	Bridge Fund Management Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Tokio Marine Japanese Equity Focus Fund	26-Aug-10	Ferry House	30 Herbert Street
Tokio Marine Asia ex Japan Equity Select Fund	25-Mar-11	48 Lower Mount Street	Dublin 2
Tokio Marine Japanese Equity GARP Fund	01-Nov-16		
Tokio Marine Asia ex-Japan Small and Mid Select Fund	20-Dec-17		
Tokio Marine Japanese Equity Small Cap Fund	20-Dec-17	Dublin 2	

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>Architas Multi-Manager (AF) Matignon Unit Trust</b>	<b>22 Mar 2010</b>	Architas Multi-Manager Europe Limited	State Street Custodial Services (Ireland) Limited
Architas (AF) ACS Global Opportunity Fund	22-Mar-10	6th Floor	78 Sir John Rogerson's Quay
Architas (AF) AGP Global Opportunity Fund	22-Mar-10	2 Grand Canal Square	Dublin 2
Architas (AF) AGR Global Opportunity Fund	22-Mar-10	Dublin 2	
Architas (AF) AFI Global Opportunity Fund	29-Oct-10		
Architas (AF) AGV Global Opportunity Fund	29-Oct-10		
Architas (AF) Hard Currency Strategy Fund	17-Aug-12		
Architas (AF) Global Equity Fund	24-Aug-12		
Architas (AF) Hard Currency Strategy Fund 2	05-Apr-13		
Architas (AF) AFI Hard Currency Strategy Fund	15-Sep-15		
Architas (AF) AFV Hard Currency Strategy Fund	15-Sep-15		
Architas (AF) AFV Global Equity Fund	23-Sep-16		
<b>Hadron Alpha plc</b>	<b>08 Apr 2010</b>		Northern Trust Fiduciary Services (Ireland) Limited
Hadron Alpha Select Fund	08-Apr-10		George's Court
Hadron Alpha Merger Arbitrage Fund	02-Aug-17		54-62 Townsend Street Dublin 2
<b>Controlfida UCITS Funds plc</b>	<b>16 Apr 2010</b>	Controlfida Management Company Limited	Northern Trust Fiduciary Services (Ireland) Limited
Delta UCITS Fund	16-Apr-10	George's court	George's Court
Fixed Income UCITS Fund	16-Apr-10	54-62 Townsend Street	54-62 Townsend Street
Delta Defensive UCITS Fund	10-Dec-10	Dublin 2	Dublin 2
SuperDiscovery UCITS Fund	10-Dec-10		
Controlfida 21st Century UCITS Fund	29-Jun-12		
Controlfida Evolution UCITS Fund	14-Feb-17		
Controlfida Aglaia UCITS Fund	20-Dec-17		
<b>Strategic Active Trading Funds plc</b>	<b>04 May 2010</b>		State Street Custodial Services (Ireland) Limited
Active Trading Fund	04-May-10		78 Sir John Rogerson's Quay
Aberdeen Alternative Strategies Fund	16-Jul-15		Dublin 2
Aberdeen Alternative Diversified Equity Fund	03-Oct-16		
ASI HFRI-I Liquid Alternatives UCITS Fund	01-Feb-19		
<b>Independent Franchise Partners Common Contractual Fund</b>	<b>07 May 2010</b>	Carne Global Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Franchise Partners Global Equity CCF	07-May-10	2nd Floor, Block E	George's Court
Franchise Partners Global Equity CCF II	18-Nov-20	Iveagh Court	54-62 Townsend Street
		Harcourt Road	Dublin 2
		Dublin 2	
<b>Independent Franchise Partners Variable Capital Company plc</b>	<b>21 May 2010</b>		Northern Trust Fiduciary Services (Ireland) Limited
Franchise Partners Global Equity Fund	21-May-10		George's Court
Franchise Partners US Equity Fund	21-May-10		54-62 Townsend Street
Franchise Partners Global Equity Fund II	25-Mar-19		Dublin 2
<b>Signet UCITS Funds plc</b>	<b>01 Jun 2010</b>		Sparkasse Bank Malta plc
Signet Equity Fund	30-Aug-19		27-29 Pembroke Street Lower
			Dublin
			D02 V180
<b>PIMCO Select Funds plc</b>	<b>22 Jun 2010</b>	Pimco Global Advisors (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Global Bond Fund	22-Jun-10	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
UK Corporate Bond Fund	22-Jun-10	Dublin 2	Dublin 2
UK Income Bond Fund	14-Feb-11		
Global Multi-Asset Fund	29-Aug-11		
Dynamic Bond Fund	06-Mar-12		
U.S. High Yield BB-B Bond Fund	15-Feb-13		
Dynamic Global Investment Grade Credit Fund	15-May-13		
Eurodollar High Quality Fund	09-Jan-14		
Euro Aggregate High Quality Fund	17-Feb-14		
Euro Aggregate High Quality Fund II	17-Feb-14		
Multi-Asset Allocation Fund	24-Apr-15		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
EM Fixed Maturity Duration Hedged Fund	16-Jul-18		
PIMCO US Dollar Short-Term Floating NAV Fund	28-Sep-18		
PIMCO Obbligazionario Prudente Fund	27-Feb-19		
Multi-Asset Strategy Fund	23-May-19		
PIMCO Global Credit Fixed Maturity Fund	21-Oct-20		
<b>UBS (Irl) Fund Solutions plc</b>	<b>25 Jun 2010</b>	Lantern Structured Asset Management Limited	State Street Custodial Services (Ireland) Limited
HFRX Global Hedge Fund Index SF UCITS ETF	06-Sep-10	1st Floor,	78 Sir John Rogerson's Quay
Bloomberg Commodity Index SF UCITS ETF	27-Oct-10	College Park House	Dublin 2
CMCI Composite SF UCITS ETF	27-Oct-10	South Frederick Street	
MSCI USA SF UCITS ETF	13-Dec-10	Dublin 2	
S&P 500 SF UCITS ETF	13-Dec-10		
MSCI Emerging Markets SF UCITS ETF	21-Apr-11		
MSCI AC Asia Ex Japan SF UCITS ETF	14-Aug-12		
MSCI ACWI SF UCITS ETF	15-Jul-15		
CMCI Ex-Agriculture SF UCITS ETF	16-Mar-16		
Bloomberg Commodity CMCI SF UCITS ETF	16-May-17		
CMCI Commodity Carry SF UCITS ETF	31-Dec-19		
MSCI China A SF UCITS ETF	31-Dec-19		
Euro Equity Defensive Covered Call SF UCITS ETF	01-Jul-20		
Euro Equity Defensive Put Write SF UCITS ETF	01-Jul-20		
US Equity Defensive Covered Call SF UCITS ETF	01-Jul-20		
US Equity Defensive Put Write SF UCITS ETF	01-Jul-20		
MSCI USA SF Index Fund	28-Sep-20		
CMCI Commodity Carry Ex-Agriculture SF UCITS ETF	21-Jan-21		
<b>Sands Capital Funds plc</b>	<b>29 Jun 2010</b>		Northern Trust Fiduciary Services (Ireland) Limited
Sands Capital Global Growth Fund	29-Jun-10		George's Court
Sands Capital US Select Growth Fund	15-Nov-12		54-62 Townsend Street
Sands Capital Emerging Markets Growth Fund	18-Oct-13		Dublin 2
Sands Capital Global Leaders Fund	19-Dec-17		
<b>Skyline Umbrella Fund ICAV</b>	<b>06 Jul 2010</b>	Davy Global Fund Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
ARGA Global Equity Fund	27-Nov-13	Davy House 49 Dawson Street	George's Court
ARGA Emerging Market Equity Fund	15-Aug-14	Dublin 2	54-62 Townsend Street
The GM Fund	10-Aug-16		Dublin 2
Fortem Capital Progressive Growth Fund	18-Apr-17		
Arbrook American Equities Fund	24-Nov-17		
Secor Mazu Global Equity Fund	19-Dec-17		
Levendi Thornbridge Defined Return fund	10-Jan-18		
Usonian Japan Value Fund	15-Feb-18		
Lowes UK Defined Strategy Fund	11-Oct-18		
ARGA European Equity Fund	21-Dec-18		
Fortem Capital Alternative Growth Fund	03-Jan-19		
Sprucegrove International UCITS	12-Apr-19		
Sprucegrove Global UCITS	02-Aug-19		
Eagle Capital US Equity Fund	29-Aug-19		
FGP Emerging Markets Equity UCITS Fund	13-Feb-20		
Fortem Capital Real Estate Index Tracking Fund	27-Apr-20		
Fortem Capital US Equity Income Fund	04-Sep-20		
Secor Hedged Equity Fund	14-Apr-21		
<b>Cramer Rosenthal McGlynn UCITS plc</b>	<b>22 Jul 2010</b>		Northern Trust Fiduciary Services (Ireland) Limited
CRM US Equity Opportunities	22-Jul-10		George's Court
CRM Long/Short Opportunities UCITS	30-Dec-15		54-62 Townsend Street
CRM U.S. Small Cap Opportunities UCITS	25-Mar-20		Dublin 2
<b>FundLogic Alternatives plc</b>	<b>27 Jul 2010</b>		Northern Trust Fiduciary Services (Ireland) Limited
Emerging Markets Equity Fund	27-Jul-10		George's Court
MS PSAM Global Event UCITS Fund	11-Aug-10		54-62 Townsend Street
Indus PacifiChoice Asia Fund	05-Jan-11		Dublin 2
MS Ascend UCITS Fund	12-May-11		



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
MS Alkeon UCITS Fund	12-Jul-11		
MS Swiss Life Multi Asset Protected Fund	03-May-13		
MS Dalton Asia Pacific UCITS Fund	21-Jun-13		
MS Lynx UCITS Fund	02-Apr-14		
MS Scientific Beta Global Equity Factors UCITS ETF	09-May-14		
MS Fideuram Equity Smart Beta Dynamic Protection 80 Fund	20-Jun-14		
MS Nezu Cyclical Japan UCITS Fund	11-Jul-14		
MS Scientific Beta US Equity Factors UCITS ETF	03-Oct-14		
MSCI Emerging Markets ESG Equity Fund	28-Nov-14		
MS Tremblant Long/Short Equity UCITS Fund	22-Dec-14		
Global Equity Risk Premia Long/Short UCITS Fund	23-Dec-14		
MS Fideuram Equity Smart Beta Dynamic Protection 80 Fund - II	19-Feb-15		
DAX® 80 Garant	23-Jun-15		
IPM Systematic Macro UCITS Fund	17-Jul-15		
Quantica Managed Futures UCITS Fund	17-Jul-15		
Smartfund 80% Protected Balanced Fund	31-Jul-15		
Smartfund 80% Protected Growth Fund	31-Jul-15		
MSCI China A International Fund	30-Oct-15		
Smartfund Balanced Fund	16-Dec-15		
Smartfund Cautious Fund	16-Dec-15		
Smartfund Growth Fund	16-Dec-15		
80% Protected Index Portfolio	22-Dec-15		
Market Neutral Credit UCITS Fund	16-Mar-16		
Academy Quantitative Global UCITS Fund	08-Jul-16		
Arno Fund	03-Aug-16		
Abante 80% Proteccion Creciente Fund	23-Jan-17		
Cautious 85% Protected Fund	02-Feb-17		
Moderate 80% Protected Fund	02-Feb-17		
Equity Risk Managed Fund	30-Mar-17		
Cube Global Cross Asset UCITS Fund	04-May-17		
CZ Absolute Alpha UCITS Fund	18-May-17		
Investcorp Geo-Risk Fund	14-Jul-17		
Morgan Stanley RADAR ex Agriculture & Livestock Fund	13-Oct-17		
Carrhae Capital Long/Short Emerging Market Equity UCITS Fund	24-Oct-17		
SciBeta HFE EM Equity 6F EW UCITS ETF	30-Nov-17		
SciBeta HFE Europe Equity 6F EW UCITS ETF	30-Nov-17		
SciBeta HFE Japan Equity 6F EW UCITS ETF	30-Nov-17		
SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF	30-Nov-17		
SciBeta HFE US Equity 6F EW UCITS ETF	30-Nov-17		
Generali 80% Protected Fund - A	05-Dec-17		
Generali 80% Protected Fund - D	05-Dec-17		
ACUMEN Capital Protection Portfolio	02-May-18		
ACUMEN Income - Protection Portfolio	02-May-18		
Smartfund 80% Protected Balanced Fund - C	05-Sep-18		
Smartfund 80% Protected Growth Fund - C	05-Sep-18		
Movestic Avancera 75	12-Apr-19		
Movestic Avancera 85	12-Apr-19		
ACUMEN ESG Protection Portfolio	27-Nov-19		
Pergola 90	10-Jan-20		
SciBeta HFI US Equity 6F EW (USD) UCITS ETF	13-Jan-20		
Zebra Kanté™ 80 Protect	18-Mar-21		
<b>Perterra Funds plc</b>	<b>29 Jul 2010</b>		State Street Custodial Services (Ireland) Limited
Perterra Global Equity Fund	29-Jul-10		78 Sir John Rogerson's Quay Dublin 2
<b>CQS Funds (Ireland) plc</b>	<b>12 Aug 2010</b>		State Street Custodial Services (Ireland) Limited
CQS Global Convertible Fund (UCITS)	12-Feb-15		78 Sir John Rogerson's Quay
CQS New City Global Equity Fund	20-Feb-19		Dublin 2
CQS New City North American Equity Fund	02-Oct-19		
CQS Total Return Credit Fund	22-Jan-21		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>MontLake UCITS Platform ICAV</b>	<b>01 Sep 2010</b>	Waystone Fund Management (IE) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Tosca Micro Cap UCITS Fund	01-Sep-10	23 St. Stephens Green	George's Court
Dunn WMA Institutional UCITS Fund	23-Aug-11	Dublin 2	54-62 Townsend Street
North MaxQ Macro UCITS Fund	14-Mar-14	D02 AR55	Dublin 2
Disciplined Alpha U.S. Long Short UCITS Fund	20-Jun-14		
Ash Park Global Consumer Franchise UCITS Fund	29-Sep-14		
Burren Global Arbitrage UCITS Fund	31-Mar-15		
New Mountain Vantage UCITS Fund	03-Jun-15		
Sparx OneAsia Long Short UCITS Fund	15-Sep-15		
OTS Asia Opportunity UCITS Fund	25-Sep-15		
Mygale Event Driven UCITS Fund	24-Nov-15		
Angel Oak Multi-Strategy Income UCITS Fund	27-Nov-15		
RoboCap UCITS Fund	22-Dec-15		
Purple Global Adaptive Equity UCITS Fund	21-Jan-16		
Tiber Diversified UCITS Fund	16-Mar-16		
New Mountain Vantage Long Only UCITS Fund	10-May-16		
Advent Global Partners UCITS Fund	07-Jun-16		
Drakens Africa ex S.A. UCITS Fund	26-Sep-16		
AlphaQuest UCITS Fund	17-Nov-16		
Ronit Global Opportunities UCITS Fund	17-Nov-16		
Conquest Star UCITS Fund	17-Feb-17		
High Ridge Credit Opportunities UCITS Fund	20-Mar-17		
Butler Credit Opportunities UCITS Fund	26-Apr-17		
Avenir UCITS Fund	31-May-17		
Crabel Advanced Trend UCITS Fund	07-Sep-17		
Crabel Gemini UCITS Fund	07-Sep-17		
Three Bridges Europe Pure Alpha UCITS Fund	31-Oct-17		
Ibex Capital Macro UCITS Fund	24-Nov-17		
Trinity Street Global Equity UCITS Fund	20-Dec-17		
Purple Global Core Strategy UCITS Fund	02-Feb-18		
Purple Global Growth Strategy UCITS Fund	02-Feb-18		
finnCap Slide Rule UCITS Fund	09-Feb-18		
Giano UCITS Fund	16-Apr-18		
Highland Flexible Income UCITS Fund	07-Jun-18		
G10 Blueglen Equita Total Return Credit UCITS Fund	06-Jul-18		
Tosca UCITS Fund	07-Aug-18		
MontLake Q. Brands Premiere Palm-Tree Alpha Equity UCITS Fund	03-Sep-18		
Warrington Strategic UCITS Fund	17-Sep-18		
Cooper Creek Partners North America Long Short Equity UCITS Fund	01-Nov-18		
Butler VAG Credit Opportunities UCITS Fund	14-Nov-18		
Balanced Capital UCITS Fund	25-Jan-19		
Chelodina UCITS Fund	25-Jan-19		
Conservative Capital UCITS Fund	25-Jan-19		
Descartes Alternative Credit UCITS Fund	26-Mar-19		
Reaves Utility Income UCITS Fund	15-May-19		
MontLake Abrax Merger Arbitrage UCITS Fund	01-Jul-19		
Butler European High Yield Bond UCITS Fund	08-Jul-19		
Ironshield Credit Fund	10-Mar-20		
Coburn Barrett E-GLI Enhanced Equities UCITS Fund	27-Apr-20		
Invenomic US Equity Long/Short UCITS Fund	27-Apr-20		
Thornbridge Nutshell Global Equity UCITS Fund	27-Apr-20		
Virtuoso UCITS Fund	22-Jun-20		
SHARP UCITS Fund	10-Jul-20		
Kingswood Defensive Alpha Absolute Return UCITS Fund	10-Aug-20		
Sixteen02 Global Equities UCITS Fund	16-Oct-20		
IOAK Multi Asset 40 UCITS Fund	24-Nov-20		
IOAK Multi Asset 60 UCITS Fund	24-Nov-20		
IOAK Multi Asset 80 UCITS Fund	24-Nov-20		
<b>AMG Funds plc</b>	<b>27 Sep 2010</b>		Northern Trust Fiduciary Services (Ireland) Limited
First Quadrant Global Risk-Balanced Fund	27-Sep-10		George's Court
First Quadrant Macro FX Fund	07-Aug-14		54-62 Townsend Street

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
TimesSquare Global Small Cap Fund	19-Aug-15		Dublin 2
GW&K Global Small Cap Fund	02-Sep-16		
<b>Cullen Funds plc</b>	<b>04 Oct 2010</b>		Brown Brothers Harriman Trustee Services (Ireland) Limited
Global Enhanced Equity Income Fund	04-Oct-10		30 Herbert Street
Global High Dividend Value Equity Fund	04-Oct-10		Dublin 2
North American High Dividend Value Equity Fund	04-Oct-10		
US Enhanced Equity Income Fund	31-May-13		
Emerging Markets High Dividend Fund	01-Jul-15		
<b>The Calvea Trust</b>	<b>01 Nov 2010</b>	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
	<b>Redomiciled From Bermuda (formerly called )</b>		
International Equity Fund	01-Nov-10	George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
<b>Byron Alpha Funds plc</b>	<b>03 Nov 2010</b>	Byron Capital Partners Ltd	BNP Paribas Securities Services Dublin Branch
Byron Fixed Income Alpha Fund	03-Nov-10	113 Prodromou Avenue	Trinity Point
K&B Global Total Return Fund	21-Sep-15	Office 201	10-11 Leinster Street South
WG Balanced Fund	24-May-18	2064 Strovolos Nicosia	Dublin 2
<b>Arctic Funds plc</b>	<b>05 Nov 2010</b>		BNY Mellon SA/NV Dublin Branch
Arctic Aurora LifeScience	05-Nov-10		Riverside II
Arctic Global Equities	05-Nov-10		Sir John Rogerson's Quay
Arctic Nordic Corporate Bond	05-Nov-10		Grand Canal Dock
Arctic Nordic Investment Grade	05-Nov-10		Dublin 2
Arctic Norwegian Equities	05-Nov-10		D02KV60
Arctic Return	05-Nov-10		
Arctic Nordic Equities	19-Aug-16		
Arctic Norwegian Value Creation	19-Aug-16		
<b>Artisan Partners Global Funds plc</b>	<b>09 Nov 2010</b>		JP Morgan Bank (Ireland) plc
Artisan Global Equity Fund	09-Nov-10		J.P. Morgan Bank (Ireland) Plc
Artisan Global Value Fund	09-Nov-10		200 Capital Dock
Artisan Global Opportunities Fund	05-Oct-11		79 Sir Rogerson's Quay
Artisan US Value Equity Fund	07-Feb-13		Dublin 2
Artisan Developing World Fund	13-Jul-15		D02RK57
Artisan Global Discovery Fund	10-Aug-17		
Artisan Sustainable Emerging Markets Fund	10-Aug-17		
Artisan US Focus Fund	26-Apr-18		
Artisan US Select Equity Fund	14-Apr-20		
<b>Heptagon Fund plc</b>	<b>11 Nov 2010</b>		Brown Brothers Harriman Trustee Services (Ireland) Limited
Yacktman US Equity Fund	11-Nov-10		30 Herbert Street
Driehaus Emerging Markets Sustainable Equity Fund	03-Jan-12		Dublin 2
Koepmink Global All-Cap Equity Fund	29-Nov-13		
Harvest China A Shares Equity Fund	30-Jul-14		
Heptagon European Focus Equity Fund	30-Jul-14		
Heptagon Future Trends Equity Fund	02-Dec-15		
WCM Global Equity Fund	08-Mar-16		
Driehaus US Micro Cap Equity Fund	08-Jun-16		
Heptagon Future Trends Hedged Fund	17-Aug-16		
Heptagon Listed Private Assets Fund	06-Jun-17		
Heptagon Kettle Hill US L/S Equity Fund	28-Sep-17		
Driehaus US Small Cap Equity Fund	15-Nov-18		
Summit Sustainable Opportunities L/S Equity Fund	14-Feb-20		
Easterly US Value Equity Fund	15-Jun-20		
<b>GemCap Investment Funds (Ireland) plc</b>	<b>11 Nov 2010</b>	Gemini Capital Management (Ireland) Limited	RBC Investor Services Bank S.A.

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Atlantic House Defined Returns Fund	25-Oct-13	The Anchorage	4th Floor
London & Capital Global Balanced Fixed Income Fund	29-Nov-13	17-19 Sir John Rogerson's Quay	One George's Quay Plaza
London & Capital Global Conservative Fixed Income Fund	29-Nov-13	Dublin 2	George's Street
London & Capital Global Defensive Equity Fund	29-Nov-13		Dublin 2
London & Capital Global Growth Fixed Income Fund	29-Nov-13		
London & Capital Global Growth Fund	29-Nov-13		
London & Capital Global Star Equity Fund	29-Nov-13		
Principal Asset Allocation Fund	23-Sep-14		
Atlantic House US Enhanced Equity Fund	10-Jun-15		
GSI Global Sustainable Value Fund	15-Sep-15		
London & Capital Global Balanced Fund	15-Sep-15		
Third Avenue Real Estate Value Fund	14-Feb-17		
Atlantic House Total Return Fund	13-Feb-18		
Semper Total Return Fund	13-Mar-18		
Causeway Defined Growth Fund	03-Dec-19		
Calamos Global Convertible Fund	14-Oct-20		
TEAM International Equity Fund	30-Nov-20		
GSI Global Sustainable Focused Value Fund	01-Dec-20		
Atlantic House Global Defined Returns Fund	30-Apr-21		
<b>Sector Capital Funds plc</b>	<b>12 Nov 2010</b>		
Sector Healthcare Value Fund	12-Nov-10		BNY Mellon SA/NV Dublin Branch
Sector Sigma Nordic Fund	30-May-12		Riverside II
Harvest Equity Kernel	04-Dec-13		Sir John Rogerson's Quay
			Grand Canal Dock
			Dublin 2
			D02KV60
<b>Winton UCITS Funds ICAV</b>	<b>23 Nov 2010</b>		
Winton Global Equity Fund	23-Nov-10	Winton Fund Management Ireland DAC	BNY Mellon SA/NV Dublin Branch
Winton European Equity Fund	28-Apr-14	32 Molesworth Street	Riverside II
Winton US Equity Fund	28-Apr-14	Dublin 2	Sir John Rogerson's Quay
Winton Absolute Return Futures Fund	09-Jun-17	D02Y512	Grand Canal Dock
Winton Diversified Fund (UCITS)	09-Jun-17		Dublin 2
Winton Trend Fund (UCITS)	01-Jun-18		D02KV60
<b>Fidelity Common Contractual Fund</b>	<b>25 Nov 2010</b>		
Fidelity Select Global Small Cap Fund	20-May-11	FIL Fund Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Fidelity U.S. Small / Mid Cap Core Fund - Series 1	14-Dec-11	Georges Quay House	30 Herbert Street
		43 Townsend St	Dublin 2
		Dublin 2	
<b>PIMCO ETFs plc</b>	<b>09 Dec 2010</b>		
PIMCO Euro Short Maturity UCITS ETF	09-Dec-10	Pimco Global Advisors (Ireland) Limited	State Street Custodial Services (Ireland) Limited
PIMCO US Dollar Short Maturity UCITS ETF	09-Dec-10	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
PIMCO Sterling Short Maturity UCITS ETF	07-Jun-11	Dublin 2	Dublin 2
PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF	03-Aug-11		
PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	24-Feb-12		
PIMCO Covered Bond UCITS ETF	11-Dec-13		
PIMCO Euro Low Duration Corporate Bond UCITS ETF	03-Nov-14		
PIMCO US Low Duration Corporate Bond UCITS ETF	03-Nov-14		
PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF	20-Apr-17		
<b>Treligga plc</b>	<b>15 Dec 2010</b>		
Ardevora UK Income Fund	15-Dec-10	Link Fund Manager Solutions (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Ardevora Global Equity Fund	04-Feb-11	1st Floor	George's Court
Ardevora UK Equity Fund	04-Feb-11	2 Grand Canal Square	54-62 Townsend Street
Ardevora Global Long-only Equity Fund	25-Jun-13	Dublin 2	Dublin 2
Ardevora Global Long-only Equity SRI Fund	01-Jul-16		
Ardevora Responsible Growth Fund	08-Mar-18		
<b>Aspect UCITS Funds plc</b>	<b>21 Dec 2010</b>		
Aspect Diversified Trends Fund	21-Dec-10		BNY Mellon SA/NV Dublin Branch
Aspect Systematic Global Macro Fund	22-Jun-18		Riverside II
			Sir John Rogerson's Quay

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Aspect Core UCITS Fund	26-Mar-21		Grand Canal Dock Dublin 2 D02KV60
<b>Prusik Umbrella UCITS Fund plc</b>	<b>22 Dec 2010</b>		
Prusik Asian Equity Income Fund	22-Dec-10		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>Baillie Gifford Worldwide Funds plc</b>	<b>23 Dec 2010</b>		
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	23-Dec-10		
Baillie Gifford Worldwide Global Alpha Choice Fund	26-Aug-11		
Baillie Gifford Worldwide Global Alpha Fund	14-Dec-11		
Baillie Gifford Worldwide Global Strategic Bond Fund	05-Jul-12		
Baillie Gifford Worldwide US Equity Growth Fund	10-Sep-12		
Baillie Gifford Worldwide Pan-European Fund	27-Feb-13		
Baillie Gifford Worldwide European High Yield Bond Fund	20-Dec-13		
Baillie Gifford Worldwide Japanese Fund	20-Dec-13		
Baillie Gifford Worldwide Asia ex Japan Fund	13-May-15		
Baillie Gifford Worldwide Global Income Growth Fund	13-May-15		
Baillie Gifford Worldwide Long Term Global Growth Fund	13-May-15		
Baillie Gifford Worldwide Diversified Return Yen Fund	20-Aug-15		
Baillie Gifford Worldwide Discovery Fund	22-Dec-16		
Baillie Gifford Worldwide Diversified Return US Dollar Fund	21-Feb-17		
Baillie Gifford Worldwide Emerging Markets All Cap Fund	07-Jun-17		
Baillie Gifford Worldwide Diversified Return Australian Dollar Fund	04-Oct-17		
Baillie Gifford Worldwide Diversified Return Canadian Dollar Fund	04-Oct-17		
Baillie Gifford Worldwide Diversified Return Euro Fund	04-Oct-17		
Baillie Gifford Worldwide Positive Change Fund	04-Oct-17		
Baillie Gifford Worldwide US Concentrated Growth Fund	26-Mar-18		
Baillie Gifford Worldwide China A Shares Growth Fund	13-Aug-18		
Baillie Gifford Worldwide Global Stewardship Fund	13-Aug-18		
Baillie Gifford Worldwide Health Innovation Fund	13-Aug-18		
Baillie Gifford Worldwide China Fund	30-Jan-20		
Baillie Gifford Worldwide UK Equity Alpha Fund	30-Jan-20		
Baillie Gifford Worldwide European Growth Fund	17-Jul-20		
Baillie Gifford Worldwide Systematic Long Term Growth Fund	17-Jul-20		
Baillie Gifford Worldwide Responsible Global Equity Income Fund	15-Jan-21		
<b>The Kiltearn Global Equity (Ireland) Fund</b>	<b>21 Jan 2011</b>		
Global Equity Fund	21-Jan-11	Northern Trust Fund Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Barings Umbrella Fund plc</b>	<b>27 Jan 2011</b>		
Barings European High Yield Bond Fund	27-Jan-11	Baring International Fund Managers (Ireland) Limited 3rd Floor - Building 3	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay
Barings Global Senior Secured Bond Fund	27-Jan-11	Number 1 Ballsbridge 126 Pembroke Rd	Dublin 2
Barings Global High Yield Bond Fund	05-Apr-12		
Barings Emerging Markets Corporate Bond Fund	03-Apr-14		
Barings Emerging Markets Local Debt Fund	03-Apr-14		
Barings Active Short Duration Fund	28-Jul-14		
Barings Emerging Markets Debt Blended Total Return Fund	30-Oct-14		
Barings Emerging Markets Debt Short Duration Fund	30-Oct-14		
Barings Emerging Markets Sovereign Debt Fund	27-Aug-15		
Barings U.S. High Yield Bond Fund	15-Jan-16		
Barings U.S. Investment Grade Corporate Bond Fund	23-Jun-16		
Barings U.S. High Yield Bond Component Fund	12-Dec-16		
Barings U.S. Short Duration High Yield Bond Component Fund	12-Dec-16		
Barings USD Liquidity Fund	18-Jul-18		
Barings Global Investment Grade Strategies Fund	28-Sep-18		
<b>Architas Multi-Manager Global Funds Unit Trust</b>	<b>16 Feb 2011</b>		
AXA Selection AllianceBernstein Dynamic Diversified	30-Jun-11	Architas Multi-Manager Europe Limited 6th Floor	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
AXA Selection Flexible	30-Jun-11	2 Grand Canal Square	Dublin 2
AXA Selection Fidelity European Equity	16-Mar-12	Dublin 2	
AXA Selection Strategic Balanced	13-Nov-12		
AXA Selection Carmignac Convictions	07-Dec-12		
AXA Selection Income	28-Apr-14		
Architas Selection Bonds Core	22-Aug-17		
Architas Selection Bonds Satellite	22-Aug-17		
Architas Selection Equity	22-Aug-17		
Selection European Equity	09-Apr-18		
Selection US Equity	14-Dec-18		
Architas World ex-Japan Passive Bond Fund	16-Feb-21		
Selection Japan Equity	19-Feb-21		
<b>Guggenheim Global Investments plc</b>	<b>01 Mar 2011</b>	Guggenheim Partners Fund Management (Europe) Limited	BNY Mellon SA/NV Dublin Branch
GFI Fund	01-Mar-11	32 Molesworth Street	Riverside II
GHY Fund	01-Mar-11		Sir John Rogerson's Quay
Guggenheim Global Equity Fund	01-Mar-11		Grand Canal Dock
Guggenheim Global Equity Minimum Volatility Fund	01-Mar-11	Dublin Dublin2	Dublin 2 D02KV60
<b>SSGA SPDR ETFs Europe I plc</b>	<b>07 Mar 2011</b>		State Street Custodial Services (Ireland) Limited
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	07-Mar-11		78 Sir John Rogerson's Quay
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	07-Mar-11		Dublin 2
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays UK Gilt UCITS ETF	07-Mar-11		
SPDR MSCI ACWI IMI UCITS ETF	07-Mar-11		
SPDR MSCI ACWI UCITS ETF	07-Mar-11		
SPDR MSCI EM Asia UCITS ETF	07-Mar-11		
SPDR MSCI Emerging Markets Small Cap UCITS ETF	07-Mar-11		
SPDR MSCI Emerging Markets UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	14-Sep-11		
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	14-Sep-11		
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	14-Sep-11		
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	14-Sep-11		
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	14-Sep-11		
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	14-Sep-11		
SPDR S&P 400 U.S. Mid Cap UCITS ETF	19-Dec-11		
SPDR FTSE UK All Share UCITS ETF	09-Feb-12		
SPDR S&P Euro Dividend Aristocrats UCITS ETF	09-Feb-12		
SPDR S&P UK Dividend Aristocrats UCITS ETF	09-Feb-12		
SPDR S&P 500 UCITS ETF	23-Feb-12		
SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF	26-Apr-12		
SPDR Dow Jones Global Real Estate UCITS ETF	10-Aug-12		
SPDR S&P 500 Low Volatility UCITS ETF	24-Aug-12		
SPDR MSCI EMU UCITS ETF	09-Jan-13		
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	04-Apr-13		
SPDR S&P Global Dividend Aristocrats UCITS ETF	15-Apr-13		
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	15-Apr-13		
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	31-Jul-13		
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	31-Jul-13		
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	31-Jul-13		
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	31-Jul-13		
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	08-Jan-15		
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	02-Nov-15		
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	02-Nov-15		
SPDR MSCI Japan UCITS ETF	02-Nov-15		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	29-Jan-16		
SPDR MSCI World UCITS ETF	04-Jan-19		
SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	28-Jun-19		
SPDR S&P 500 ESG Screened UCITS ETF	11-Nov-19		
SPDR STOXX Global Low Volatility UCITS ETF	22-Apr-20		
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	09-Sep-20		
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	09-Sep-20		
<b>Adelphi Investment Funds plc</b>	<b>16 Mar 2011</b>		Bank of America Custodial Services (Ireland) Limited
	<b>Redomiciled From Cayman Islands (formerly called )</b>		
Adelphi European Select Equity Fund	16-Mar-11		7th Floor 2 Park Place Hatch Street Dublin 2
<b>Prescient Global Funds ICAV</b>	<b>01 Apr 2011</b>		
Prescient Global Equity Fund	01-Apr-11	Prescient Fund Services (Ireland) Limited 35 Merrion Square East Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Prescient Global Income Provider Fund	01-Apr-11		
Prescient Global Positive Return Fund	01-Apr-11		
Osmosis Resource Efficient European Equities Fund	31-Jul-12		
Prescient China Balanced Fund	29-Jan-13		
27four Global Balanced Fund of Funds	06-Aug-13		
27four Global Equity Fund of Funds	06-Aug-13		
Prescient China Conservative Fund	25-Aug-14		
Abax Global Equity Fund	30-Sep-15		
Methodical Global Equity Fund	27-Jul-16		
Seed Global Fund	26-Oct-16		
Integrity Global Equity Fund	23-Dec-16		
High Street Wealth Warriors Fund	15-Nov-17		
ABAX Global Income Fund	22-Nov-17		
Blue Quadrant USD Capital Growth Fund	19-Dec-17		
Benguela Global Equity Fund	08-Oct-18		
Prescient China Equity Fund	11-Oct-18		
Fairtree Global Flexible Income Plus Fund	28-Nov-18		
Global Flexible Fund	21-Dec-18		
Prescient Global Balanced Fund	21-Dec-18		
PortfolioMetrix Balanced Fund	18-Jan-19		
PortfolioMetrix Cautious Fund	18-Jan-19		
PortfolioMetrix Global Diversified Fund	18-Jan-19		
PortfolioMetrix Global Equity Fund	18-Jan-19		
PortfolioMetrix SEK Assertive Fund	18-Jan-19		
PortfolioMetrix SEK Balanced Fund	18-Jan-19		
PortfolioMetrix SEK Cautious Fund	18-Jan-19		
Sigma Select Global Leaders Fund	18-Jan-19		
OMBA Moderate Risk Global Allocation Fund	24-May-19		
Fairtree Global Listed Real Estate Fund	24-Oct-19		
PPS Global Equity Fund	25-Oct-19		
All Weather Capital Global Emerging Markets Fund	06-Nov-19		
BACCI Global Equity Fund	24-Apr-20		
Prescient Core Global Equity Fund	17-Jul-20		
Laurium Africa USD Bond Fund	24-Jul-20		
Peregrine Capital Global Equity Fund	13-Nov-20		
Equitable Global Equity Fund	15-Dec-20		
Fairtree Global Equity Fund	23-Apr-21		
ESG Enhanced Market Neutral Fund	28-Apr-21		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>Lyxor Investment Strategies plc</b> Lyxor Epsilon Global Trend Fund	<b>04 Apr 2011</b> 13-Apr-11	Lyxor Asset Management S.A.S. 17 Cours Valmy Tour Societe Generale 92800 Puteaux, France	Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
<b>The Sanderson International Value Fund (Ireland)</b> International Value Fund	<b>19 Apr 2011</b> 19-Apr-11	Northern Trust Fund Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Fisher Investments Institutional Funds plc</b>	<b>10 May 2011</b>	Carne Global Fund Managers (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Fisher Investments Institutional Emerging Markets Equity ESG Fund	10-May-11	2nd Floor, Block E	78 Sir John Rogerson's Quay
Fisher Investments Institutional Emerging Markets Equity Fund	10-May-11	Iveagh Court	Dublin 2
Fisher Investments Institutional Frontier Markets Equity Fund	18-Feb-15	Harcourt Road	
FIE All-Purpose Fund	22-Sep-15	Dublin 2	
Fisher Investments Institutional Asia ex-Japan Equity Fund	22-Sep-15		
Fisher Investments Institutional Global Small Cap Equity Fund	22-Sep-15		
Fisher Investments Institutional US Small Cap Core Equity ESG Fund	22-Sep-15		
Fisher Investments Institutional European Equity Fund	27-May-16		
Fisher Investments Institutional Global Developed Equity Fund	27-May-16		
Fisher Investments Institutional Global Equity Focused Fund	27-May-16		
Fisher Investments Institutional Global Equity Fund	27-May-16		
Fisher Investments Institutional Global Equity High Yield Fund	27-May-16		
Fisher Investments Institutional Emerging Markets Small Cap Equity ESG Fund	12-Aug-16		
Fisher Investments Institutional Global Developed Equity ESG Fund	01-Nov-17		
Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund	01-Nov-17		
Fisher Investments Institutional Emerging Markets Equity Fund (Cash Limit)	21-May-18		
Fisher Investments Institutional US Equity ESG Fund	15-Nov-18		
Fisher Investments Institutional Emerging Markets Responsible Equity ex Fossil Fuels Fund	17-Jan-20		
Fisher Investments Institutional US All Cap Equity ESG Fund	22-Jan-20		
Fisher Investments Institutional China A-Shares Equity Fund	03-Feb-20		
Fisher Investments Institutional Emerging Markets Concentrated Equity ESG Fund	03-Feb-20		
Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund	03-Feb-20		
Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund	03-Feb-20		
Fisher Investments Institutional Quantitative Global Equity ESG Fund	03-Feb-20		
Fisher Investments Institutional US High Yield Bond Fund	03-Feb-20		
Fisher Investments Institutional China All Cap Equity ESG Fund	25-Feb-20		
Fisher Investments Institutional Emerging Markets Sustainable Equity Impact ESG Fund	10-Mar-21		
Fisher Investments Institutional Global Low Volatility Equity Fund	10-Mar-21		
Fisher Investments Institutional Global Small Cap Equity ESG Fund	10-Mar-21		
<b>QIC Global UCITS Umbrella Trust</b>	<b>19 May 2011</b>	Carne Global Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
GFI Absolute Return Bond Fund	19-May-11	2nd Floor, Block E	George's Court
QIC Ping An China Corporate Bond Fund	15-Jul-19	Iveagh Court Harcourt Road Dublin 2	54-62 Townsend Street Dublin 2
<b>Hedge Invest International Funds plc</b>	<b>30 May 2011</b>		JP Morgan Bank (Ireland) plc
HI Numen Credit Fund	30-May-11		J.P. Morgan Bank (Ireland) Plc
HI European Market Neutral Fund	25-Oct-12		200 Capital Dock
HI Sibilla Macro Fund	07-Nov-13		79 Sir Rogerson's Quay
HI Core UCITS Fund	18-Dec-13		Dublin 2
HI EMIM Africa Fund	20-Feb-15		D02RK57
HI Numen Bear Rates Fund	07-Mar-17		
HI QuantWave Fund	19-Feb-18		
HI Smart Portfolio	07-Sep-18		
<b>S.W. Mitchell Capital plc</b>	<b>31 May 2011</b>		Citi Depository Services Ireland Designated Activity Company



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
SWMC European Fund	31-May-11		1 North Wall Quay
SWMC Small Cap European Fund	31-May-11		Dublin 1
<b>The Colchester Multi-Strategy Global Bond Fund plc</b>	<b>24 Jun 2011</b> <b>Redomiciled From Bermuda (formerly called )</b>		Northern Trust Fiduciary Services (Ireland) Limited
The Colchester Global Real Return Bond Fund	24-Jun-11		George's Court
The Colchester Local Markets Real Return Bond Fund	17-Nov-11		54-62 Townsend Street
The Colchester Global Bond Fund	01-Oct-12		Dublin 2
The Colchester Local Markets Bond Fund	01-Oct-12		
The Colchester Alpha Fund	18-Nov-13		
The Colchester Global Low Duration Bond Fund	18-Nov-13		
The Colchester Global Bond Enhanced Currency Fund	01-Jun-16		
The Colchester Emerging Markets Bond Fund	08-Dec-17		
The Colchester Global Aggregate Bond Fund	30-May-19		
The Colchester Global Green Bond Fund	30-May-19		
The Colchester Blend Local & Hard Currency Emerging Markets Bond Fund	08-Jan-21		
The Colchester Global Aggregate Bond Enhanced Currency Fund	08-Jan-21		
<b>BMO Investments (Ireland) plc</b>	<b>30 Jun 2011</b>		State Street Custodial Services (Ireland) Limited
BMO Global Low Volatility Alpha Equity Fund	30-Jun-11		78 Sir John Rogerson's Quay
BMO Short Duration US Dollar Fund	30-Jun-11		Dublin 2
Pyrford Asia Pacific ex-Japan Equity Fund	30-Jun-11		
Pyrford Global Equity (US\$) Fund	30-Jun-11		
Pyrford Global Total Return (Euro) Fund	30-Jun-11		
Pyrford Global Total Return (Sterling) Fund	30-Jun-11		
Pyrford International (EAFE) Equity Fund	30-Jun-11		
Pyrford Shariah Asia Pacific ex-Japan Equity Fund	30-Jun-11		
Pyrford Shariah Global Equity Fund	30-Jun-11		
Pyrford Global Equity (Euro) Fund	16-Dec-13		
Pyrford Global Equity (Sterling) Fund	16-Dec-13		
<b>Shenkman Credit Fund plc</b>	<b>30 Jun 2011</b>		BNY Mellon SA/NV Dublin Branch
Shenkman High Income Fund	30-Jun-11		Riverside II
Shenkman Short Duration High Income Fund	30-Jun-11		Sir John Rogerson's Quay
Shenkman Global Convertible Bond Fund	20-May-15		Grand Canal Dock
Shenkman Global High Yield Bond Fund	15-Dec-16		Dublin 2
			D02KV60
<b>Los Angeles Capital Global Funds plc</b>	<b>30 Jun 2011</b>	Waystone Management Company (IE) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Los Angeles Capital Global Fund	23-Dec-15	3rd Floor	30 Herbert Street
LACM ESG Solutions Fund – U.S.	25-Nov-19	76 Lower Baggot Street	Dublin 2
LACM World Defensive Income Equity Fund	25-Nov-19	Dublin 2	
<b>Sarasin IE Global Equity Opportunities (GBP)</b>	<b>01 Jul 2011</b> <b>Redomiciled From Guernsey (formerly called Sarasin CI EquiSar Sterling Global Thematic Fund)</b>	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
		George's Court	George's Court
		54-62 Townsend Street	54-62 Townsend Street
		Dublin 2	Dublin 2
<b>Sarasin IE GlobalSar - Dynamic (USD)</b>	<b>01 Jul 2011</b> <b>Redomiciled From Guernsey (formerly called Sarasin CI GlobalSar - Dynamic (USD))</b>	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
		George's Court	George's Court
		54-62 Townsend Street	54-62 Townsend Street
		Dublin 2	Dublin 2
<b>Sarasin IE GlobalSar - Income (GBP)</b>	<b>01 Jul 2011</b> <b>Redomiciled From Guernsey (formerly called Sarasin CI GlobalSar - Income (GBP))</b>	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
		George's Court	George's Court
		54-62 Townsend Street	54-62 Townsend Street

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
		Dublin 2	Dublin 2
<b>Sarasin IE Multi Asset Target Return</b>	<b>01 Jul 2011</b> <b>Redomiciled From Guernsey</b> <b>(formerly called Sarasin CI GlobalSar - Cautious (GBP))</b>	Sarasin Funds Management (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2
<b>Sarasin IE GlobalSar - Strategic (USD)</b>	<b>01 Jul 2011</b> <b>Redomiciled From Guernsey</b> <b>(formerly called Sarasin CI GlobalSar - Cautious (USD))</b>	Sarasin Funds Management (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2
<b>Sarasin IE Sustainable Global Real Estate Equity (USD)</b>	<b>01 Jul 2011</b> <b>Redomiciled From Guernsey</b> <b>(formerly called Sarasin CI Sustainable Equity - Real Estate Global (USD))</b>	Sarasin Funds Management (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2
<b>Sarasin IE Global Equity Opportunities (USD)</b>	<b>01 Jul 2011</b> <b>Redomiciled From Guernsey</b> <b>(formerly called Sarasin CI EquiSar Dollar Global Thematic Fund)</b>	Sarasin Funds Management (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2
<b>Sarasin IE GlobalSar - Dynamic (GBP)</b>	<b>01 Jul 2011</b> <b>Redomiciled From Guernsey</b> <b>(formerly called Sarasin CI GlobalSar - Dynamic (GBP))</b>	Sarasin Funds Management (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2
<b>Sarasin IE Sustainable Global Real Estate Equity</b>	<b>01 Jul 2011</b> <b>Redomiciled From Guernsey</b> <b>(formerly called Sarasin CI Real Estate Equity (GBP))</b>	Sarasin Funds Management (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited  George's Court 54-62 Townsend Street Dublin 2
<b>Lyxor Newcits IRL plc</b>	<b>21 Jul 2011</b>	Lyxor Asset Management S.A.S.	Caceis Bank
Lyxor/Tiedemann Arbitrage Strategy Fund	14-Feb-13	17 Cours Valmy	One Custom House Plaza
Lyxor/Sandler US Equity Fund	02-Nov-16	Tour Societe Generale	IFSC
Lyxor / WNT Diversified Fund	24-Jan-20	92800 Puteaux, France	Dublin 1 D01 C2C5
<b>Nedgroup Investments MultiFunds plc</b>	<b>19 Aug 2011</b> <b>Redomiciled From Isle Of Man</b> <b>(formerly called BOE International MultiFund plc)</b>		Citi Depository Services Ireland Designated Activity Company
Nedgroup Investments Balanced MultiFund	19-Aug-11		1 North Wall Quay
Nedgroup Investments Growth MultiFund	19-Aug-11		Dublin 1
Nedgroup Investments Income MultiFund	19-Aug-11		
<b>Ranmore Global Equity Fund plc</b>	<b>29 Sep 2011</b> <b>Redomiciled From Jersey</b> <b>(formerly called )</b>		Société Générale SA
			3rd Floor IFSC House IFSC Dublin 1

Name of UCITS	Date of Authorisation	Management Company	Trustee
<b>Virtus Global Funds plc</b> Virtus GF Multi-Sector Short Duration Bond Fund Virtus GF U.S. Small Cap Focus Fund Virtus GF Multi-Sector Income Fund Virtus GF Select High Yield Fund Virtus GF Global Small Cap Fund	<b>30 Sep 2011</b> 30-Oct-13 14-Feb-14 15-Dec-17 05-Dec-18 30-Apr-20		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Odey Investments plc</b> Odey Odyssey Fund Odey Swan Fund Brook European Focus Absolute Return Fund Brook Absolute Return (Irl) Fund Odey Special Situations Fund Brook Global Emerging Markets Fund	<b>07 Oct 2011</b> 07-Oct-11 12-Feb-13 07-Dec-15 03-Dec-18 14-Oct-19 20-Apr-21		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
<b>Brookfield Investment Funds (UCITS) plc</b> Brookfield Global Listed Infrastructure UCITS Fund Brookfield Global Listed Real Estate UCITS Fund Brookfield US Listed Real Estate UCITS Fund Brookfield Global Listed Infrastructure Long Short UCITS Fund Brookfield Real Assets Debt UCITS Fund Brookfield Real Assets Securities UCITS Fund Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund	<b>28 Oct 2011</b> 28-Oct-11 28-Oct-11 28-Oct-11 29-Jul-15 29-Jul-15 29-Jul-15 17-Apr-20		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>NEAM Global Funds ICAV</b> GR-NEAM Fund A	<b>18 Nov 2011</b> 18-Nov-11	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>Merian Global Investors Series II ICAV</b> Merian Global Dynamic Allocation Fund	<b>21 Nov 2011</b> 21-Nov-11	Jupiter Asset Management Europe Limited The Wilde-Suite G01 The Wilde 53 Merrion Square South	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>Thornburg Global Investment plc</b> Thornburg Global Opportunities Fund Thornburg International Equity Fund Thornburg Investment Income Builder Fund Thornburg Developing World Fund Thornburg Limited Term Income Fund Thornburg Long/Short Equity Fund Thornburg Strategic Income Fund	<b>25 Nov 2011</b> 25-Nov-11 25-Nov-11 28-Jun-12 11-Mar-13 03-May-17 21-Dec-18 21-Dec-18		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Principal Islamic Asset Management (Ireland) plc</b> Islamic ASEAN Equity Fund Global Sukuk Fund Islamic Asia Pacific Dynamic Income & Growth Fund Islamic Global Multi-Asset Fund	<b>16 Dec 2011</b> 16-Dec-11 01-Jul-16 10-Aug-20 08-Mar-21		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Vulcan Global Value Fund plc</b> Vulcan Value Equity Fund	<b>22 Dec 2011</b> 22-Dec-11	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>UBS (Irl) ETF plc</b> UBS (Irl) ETF plc - MSCI USA UCITS ETF UBS (Irl) ETF plc - MSCI USA Value UCITS ETF UBS (Irl) ETF plc - MSCI World UCITS ETF UBS (Irl) ETF plc - S&P 500 UCITS ETF	<b>23 Dec 2011</b> 02-Apr-12 02-Apr-12 02-Apr-12 02-Apr-12	UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
UBS (Irl) ETF plc - Solactive Global Oil Equities UCITS ETF	11-Oct-12		
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF	11-Oct-12		
UBS (Irl) ETF plc - MSCI Australia UCITS ETF	27-Sep-13		
UBS (Irl) ETF plc - MSCI USA hedged to CHF UCITS ETF	27-Sep-13		
UBS (Irl) ETF plc - MSCI USA hedged to EUR UCITS ETF	27-Sep-13		
UBS (Irl) ETF plc - MSCI EMU Cyclical UCITS ETF	15-Aug-14		
UBS (Irl) ETF plc - MSCI EMU Defensive UCITS ETF	15-Aug-14		
UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG UCITS ETF	15-Aug-14		
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF	26-Sep-14		
UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF	01-Jul-15		
UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF	01-Jul-15		
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF	01-Jul-15		
UBS (Irl) ETF plc - Factor MSCI USA Total Shareholder Yield UCITS ETF	01-Jul-15		
UBS (Irl) ETF plc - MSCI USA Select Factor Mix UCITS ETF	21-Apr-17		
UBS (Irl) ETF plc – Global Gender Equality UCITS ETF	29-Nov-17		
UBS (Irl) ETF plc – MSCI ACWI ESG Universal UCITS ETF	29-Nov-17		
UBS (Irl) ETF plc – MSCI ACWI Socially Responsible UCITS ETF	29-Nov-17		
UBS (Irl) ETF plc - MSCI World Select Factor Mix UCITS ETF	06-Jun-18		
UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF	14-Mar-19		
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF	08-Apr-20		
UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF	08-Apr-20		
UBS (Irl) ETF plc – S&P 500 ESG ELITE UCITS ETF	12-Feb-21		
UBS (Irl) ETF plc – UBS Climate Aware Global Developed Equity CTB UCITS ETF	18-Feb-21		
UBS (Irl) ETF Plc - MSCI ACWI Climate Paris Aligned UCITS ETF	04-Mar-21		
UBS (Irl) ETF Plc - MSCI Emerging Markets Climate Paris Aligned UCITS ETF	04-Mar-21		
UBS (Irl) ETF Plc - MSCI EMU Climate Paris Aligned UCITS ETF	04-Mar-21		
UBS (Irl) ETF Plc - MSCI Europe Climate Paris Aligned UCITS ETF	04-Mar-21		
UBS (Irl) ETF Plc - MSCI Japan Climate Paris Aligned UCITS ETF	04-Mar-21		
UBs (Irl) ETF Plc - MSCI USA Climate Paris Aligned UCITS ETF	04-Mar-21		
UBS (Irl) ETF plc – MSCI World Climate Paris Aligned UCITS ETF	04-Mar-21		
<b>Northern Trust UCITS Common Contractual Fund</b>	<b>20 Jan 2012</b>		
Northern Trust Europe Custom ESG Equity Index Fund	20-Jan-12	Northern Trust Fund Managers (Ireland) Ltd	Northern Trust Fiduciary Services (Ireland) Limited
Northern Trust World Equity Index Fund	20-Jan-12	George's Court	George's Court
Northern Trust World EUR Hedged Equity Index Fund	20-Jan-12	54-62 Townsend Street	54-62 Townsend Street
Northern Trust High Dividend ESG World Equity Fund	19-Jul-12	Dublin 2	Dublin 2
Northern Trust World Custom ESG Equity Index Fund	19-Jul-12		
Northern Trust World Custom ESG EUR Hedged Equity Index Fund	31-Mar-14		
Northern Trust Europe Value ESG Fund	28-Nov-14		
Northern Trust North America Value ESG Fund	28-Nov-14		
Northern Trust Developed Real Estate Index Fund	09-Jan-15		
Northern Trust North America Custom ESG Equity Index Fund	09-Dec-15		
Northern Trust World ESG Leaders Equity Index Fund	27-Jun-17		
Northern Trust World Small Cap ESG Low Carbon Index Fund	04-Jun-19		
Northern Trust World Green Transition Index Fund	04-Sep-19		
NT Europe Sustainable Select SDG Index Fund	22-Apr-20		
NT World Sustainable Select SDG Index Fund	17-Feb-21		
Northern Trust Quality Low Vol Low Carbon World Fund	10-Mar-21		
<b>Trojan Funds (Ireland) plc</b>	<b>01 Feb 2012</b>		
Trojan Fund (Ireland)	01-Feb-12	Link Fund Manager Solutions (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
Trojan Income Fund (Ireland)	04-Apr-13	1st Floor	Riverside II
Trojan Ethical Fund (Ireland)	31-Jul-20	2 Grand Canal Square	Sir John Rogerson's Quay
Trojan Ethical Income Fund (Ireland)	31-Jul-20	Dublin 2	Grand Canal Dock
			Dublin 2
			D02KV60
<b>iShares VI plc</b>	<b>10 Feb 2012</b>		
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	25-Jul-12	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares MSCI World CHF Hedged UCITS ETF (Acc)	25-Jul-12	1st Floor	78 Sir John Rogerson's Quay
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	25-Jul-12	2 Ballsbridge Park	Dublin 2
iShares Global AAA-AA Govt Bond UCITS ETF	07-Sep-12	Ballsbridge	
		Dublin 4	

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
iShares Edge MSCI EM Minimum Volatility UCITS ETF	08-Nov-12	D04 YW83	
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	08-Nov-12		
iShares Edge MSCI World Minimum Volatility UCITS ETF	08-Nov-12		
iShares Edge S&P 500 Minimum Volatility UCITS ETF	08-Nov-12		
iShares € Corp Bond Financials UCITS ETF	15-Apr-13		
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	15-Apr-13		
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	30-May-13		
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	30-May-13		
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	30-May-13		
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	30-May-13		
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	30-May-13		
iShares Diversified Commodity Swap UCITS ETF	16-Mar-17		
iShares MSCI Europe Mid Cap UCITS ETF	10-Apr-17		
iShares S&P MidCap 400 UCITS ETF	10-Apr-17		
iShares MSCI Europe Consumer Discretionary Sector UCITS ETF	18-Jan-18		
iShares MSCI Europe Consumer Staples Sector UCITS ETF	18-Jan-18		
iShares MSCI Europe Financials Sector UCITS ETF	18-Jan-18		
iShares MSCI Europe Health Care Sector UCITS ETF	18-Jan-18		
iShares eb.rexx® Government Germany Bond 5.5-10.5yr UCITS ETF	26-Jan-18		
iShares MSCI Europe Industrials Sector UCITS ETF	02-Feb-18		
iShares Dow Jones U.S. Select Dividend UCITS ETF	15-Feb-18		
iShares EURO STOXX UCITS ETF	15-Feb-18		
iShares MSCI Europe Energy Sector UCITS ETF	15-Feb-18		
iShares MSCI Europe Information Technology Sector UCITS ETF	15-Feb-18		
iShares STOXX Europe 600 Telecommunications UCITS ETF	15-Feb-18		
iShares STOXX Europe Mid 200 UCITS ETF	15-Feb-18		
iShares STOXX Europe Small 200 UCITS ETF	15-Feb-18		
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	13-Aug-18		
iShares Edge MSCI EM Minimum Volatility ESG UCITS ETF	19-Mar-20		
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	19-Mar-20		
iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF	19-Mar-20		
iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	19-Mar-20		
iShares S&P 500 Swap UCITS ETF	25-Aug-20		
<b>Fidelity Institutional Variable Capital Company Fund plc</b>	<b>16 Mar 2012</b>	FIL Fund Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Fidelity Institutional U.S. High Yield Fund - Series 1	16-Mar-12	Georges Quay House 43 Townsend St Dublin 2	30 Herbert Street Dublin 2
<b>Formuesforvaltning UCITS plc</b>	<b>21 Mar 2012</b>		Northern Trust Fiduciary Services (Ireland) Limited
Global Bonds	21-Mar-12		George's Court
Global High Yield	27-Sep-12		54-62 Townsend Street
Nordic High Yield	03-Apr-13		Dublin 2
Global Equities	05-Dec-13		
Nordic Equities	15-Aug-14		
Nordic Bonds	16-Jun-15		
Norwegian Bonds Short Duration	16-Jun-15		
<b>Prosperise UCITS Funds plc</b>	<b>03 Apr 2012</b>		SMT Trustees (Ireland) Limited
Prosperise Credit Value Fund	03-Apr-12		Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>Value Partners Ireland Fund ICAV</b>	<b>20 Apr 2012</b>		HSBC Continental Europe
Value Partners Classic Equity Fund	20-Apr-12		1 Grand Canal Square
Value Partners Multi-Asset Income Fund	20-Apr-12		Grand Canal Harbour
Value Partners Health Care Fund	12-Mar-15		Dublin 2
Value Partners Global Emerging Market Bond Fund	20-Jan-17		
Value Partners Global Emerging Market Equity Fund	13-Jul-17		
Value Partners Asia ex-Japan Equity Fund	15-Jun-18		
Value Partners Asian High Yield Fixed Maturity Bond Fund	18-Sep-18		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Value Partners Asian Innovation Equity Fund	08-May-19		
Value Partners All China Equity Fund	06-Sep-19		
Value Partners Greater China High Yield Bond Fund	28-Nov-19		
Value Partners China A Shares Equity Fund	09-Oct-20		
Value Partners China A Shares High Dividend Fund	09-Oct-20		
Value Partners China A Shares Consumption Fund	06-Nov-20		
Value Partners Asian Dynamic Bond Fund	30-Apr-21		
<b>Vanguard Funds plc</b>	<b>03 May 2012</b>	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay  Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Vanguard FTSE 100 UCITS ETF	03-May-12		
Vanguard FTSE All-World UCITS ETF	03-May-12		
Vanguard FTSE Emerging Markets UCITS ETF	03-May-12		
Vanguard S&P 500 UCITS ETF	03-May-12		
Vanguard U.K. Gilt UCITS ETF	03-May-12		
Vanguard FTSE All-World High Dividend Yield UCITS ETF	18-Apr-13		
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	18-Apr-13		
Vanguard FTSE Developed Europe UCITS ETF	18-Apr-13		
Vanguard FTSE Japan UCITS ETF	18-Apr-13		
Vanguard FTSE 250 UCITS ETF	01-Sep-14		
Vanguard FTSE Developed Europe ex UK UCITS ETF	01-Sep-14		
Vanguard FTSE Developed World UCITS ETF	01-Sep-14		
Vanguard FTSE North America UCITS ETF	01-Sep-14		
Vanguard Global Liquidity Factor UCITS ETF	11-Nov-15		
Vanguard Global Minimum Volatility UCITS ETF	11-Nov-15		
Vanguard Global Momentum Factor UCITS ETF	11-Nov-15		
Vanguard Global Value Factor UCITS ETF	11-Nov-15		
Vanguard EUR Corporate Bond UCITS ETF	22-Dec-15		
Vanguard EUR Eurozone Government Bond UCITS ETF	22-Dec-15		
Vanguard GBP Corporate Bond UCITS ETF	22-Dec-15		
Vanguard USD Corporate Bond UCITS ETF	22-Dec-15		
Vanguard USD Emerging Markets Government Bond UCITS ETF	22-Dec-15		
Vanguard USD Treasury Bond UCITS ETF	22-Dec-15		
Vanguard Euro STOXX 50 UCITS ETF	10-Oct-17		
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF	18-Jan-18		
Vanguard USD Corporate 1-3 Year Bond UCITS ETF	18-Jan-18		
Vanguard Germany All Cap UCITS ETF	04-May-18		
Vanguard Global Aggregate Bond UCITS ETF	03-Dec-18		
Vanguard Global Multifactor UCITS ETF	29-Apr-19		
Vanguard LifeStrategy® 20% Equity UCITS ETF	21-Jul-20		
Vanguard LifeStrategy® 40% Equity UCITS ETF	21-Jul-20		
Vanguard LifeStrategy® 60% Equity UCITS ETF	21-Jul-20		
Vanguard LifeStrategy® 80% Equity UCITS ETF	21-Jul-20		
Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF	10-Aug-20		
Vanguard ESG Global All Cap UCITS ETF	06-Jan-21		
Vanguard ESG Global Corporate Bond UCITS ETF	06-Jan-21		
<b>Emerging Markets Managed Accounts plc</b>	<b>05 Jun 2012</b>		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Milltrust Keywise China Fund	05-Jun-12		
Milltrust Latin America Fund	05-Jun-12		
Milltrust India Fund	18-Dec-12		
Milltrust ASEAN Fund	16-Jan-13		
Milltrust SEDCO MENA Fund	01-Jun-16		
<b>Paris Bertrand Systematic Asset Management plc</b>	<b>13 Jul 2012</b>		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
SMART	13-Jul-12		
FAST	22-Dec-14		
WISE Europe	22-Dec-14		
WISE Global	22-Dec-14		
WEAR	22-Jun-18		
<b>Algebris UCITS Funds plc</b>	<b>09 Aug 2012</b>	Algebris Investments (Ireland) Limited 33 Sir John Rogerson's Quay	HSBC Continental Europe 1 Grand Canal Square
Algebris Financial Credit Fund	09-Aug-12		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Algebris Financial Income Fund	12-Aug-13	Dublin 2	Grand Canal Harbour Dublin 2
Algebris Allocation Fund	15-Apr-15		
Algebris Financial Equity Fund	15-Apr-15		
Algebris Global Credit Opportunities Fund	07-Jul-16		
Algebris Core Italy Fund	09-Oct-17		
Algebris Quant Arbitrage Fund	03-May-18		
Algebris IG Financial Credit Fund	30-Oct-19		
<b>Ocean Dial Investment Funds ICAV</b>	<b>17 Aug 2012</b>	Duff & Phelps (Ireland) Management Company Limited	Société Générale SA
Ocean Dial Gateway to India Fund	17-Aug-12	24 St. Stephens Green	3rd Floor
Ocean Dial Emerging India Fund	05-Jan-18	Dublin 2	IFSC House IFSC Dublin 1
		D02EK82	
<b>Garraway Funds plc</b>	<b>20 Sep 2012</b>		Société Générale SA
	<b>Redomiciled From Virgin Islands (British) (formerly called )</b>		
Garraway Financial Trends	20-Sep-12		3rd Floor
Garraway Global Equity Fund	29-Mar-17		IFSC House
Garraway Oriental Focus Fund	27-Mar-20		IFSC
Garraway Wealth Fund	07-Jul-20		Dublin 1
<b>Equator ICAV</b>	<b>25 Sep 2012</b>	RBS Asset Management (Dublin) Limited	BNY Mellon SA/NV Dublin Branch
Coutts Multi Asset Global Balanced Fund	25-Sep-12	One Dockland Central	Riverside II
Coutts Multi Asset Global Defensive Fund	25-Sep-12	Guild Street	Sir John Rogerson's Quay
Coutts Multi Asset Global Growth Fund	25-Sep-12	IFSC	Grand Canal Dock
Coutts Multi Asset UK Balanced Fund	25-Sep-12	Dublin 1	Dublin 2
Coutts Multi Asset UK Defensive Fund	25-Sep-12		D02KV60
Coutts Multi Asset UK Equity Growth Fund	25-Sep-12		
Coutts Multi Asset UK Growth Fund	25-Sep-12		
Personal Portfolio 1 Fund	13-May-16		
Personal Portfolio 2 Fund	13-May-16		
Personal Portfolio 3 Fund	13-May-16		
Personal Portfolio 4 Fund	13-May-16		
Personal Portfolio 5 Fund	13-May-16		
Equator UK Equity Fund	10-Nov-16		
Equator UK Sovereign Bond Fund	10-Nov-16		
Equator US Equity Fund	10-Nov-16		
<b>UTI Indian Fixed Income Fund plc</b>	<b>11 Oct 2012</b>		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>First Trust Global Funds plc</b>	<b>25 Oct 2012</b>	First Trust Global Portfolios Management Limited	BNY Mellon SA/NV Dublin Branch
First Trust Emerging Markets AlphaDex® UCITS ETF	05-Mar-13	10 Earlsfort Terrace	Riverside II
First Trust Eurozone AlphaDex® UCITS ETF	05-Mar-13	Dublin 2	Sir John Rogerson's Quay
First Trust United Kingdom AlphaDex® UCITS ETF	05-Mar-13		Grand Canal Dock
First Trust US Large Cap Core AlphaDex® UCITS ETF	05-Mar-13	Dublin	Dublin 2
First Trust Dow Jones International Internet UCITS ETF	23-Dec-14	D02T380	D02KV60
First Trust Asia Pacific ex-Japan AlphaDex® UCITS ETF	01-May-15		
First Trust Germany AlphaDex® UCITS ETF	01-May-15		
First Trust Indxx NextG UCITS ETF	01-May-15		
First Trust Global Equity Income UCITS ETF	14-Jul-15		
First Trust US Equity Opportunities UCITS ETF	14-Jul-15		
First Trust US Equity Income UCITS ETF	03-Mar-16		
First Trust All Weather UCITS Fund	13-Dec-16		
First Trust North American Energy Infrastructure Income UCITS Fund	13-Dec-16		
First Trust Nasdaq Clean Edge Green Energy UCITS ETF	21-Feb-17		
First Trust FactorFX UCITS ETF	21-Jun-17		
First Trust Indxx Innovative Transaction & Process UCITS ETF	07-Mar-18		
First Trust Dow Jones Internet UCITS ETF	16-May-18		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
First Trust Cloud Computing UCITS ETF	14-Nov-18		
First Trust IPOX® Europe Equity Opportunities UCITS ETF	14-Nov-18		
First Trust Low Duration Global Government Bond UCITS ETF	18-Oct-19		
First Trust Capital Strength UCITS ETF	18-Dec-19		
First Trust NYSE Arca Biotechnology UCITS ETF	18-Dec-19		
First Trust Value Line® Dividend Index UCITS ETF	18-Dec-19		
First Trust Nasdaq Cybersecurity UCITS ETF	30-Apr-20		
First Trust Strategic Metal and Energy Equity UCITS Fund	16-Oct-20		
First Trust Global Capital Strength ESG Leaders UCITS ETF	01-Feb-21		
<b>The Nippon Value Investors UCITS Trust</b>	<b>01 Nov 2012</b>	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
	<b>Redomiciled From Jersey (formerly called )</b>		
The Nippon Value Investors Japan Equity Alpha Fund	01-Nov-12	George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
<b>The W&amp;W Global Investments Fund</b>	<b>01 Nov 2012</b>	W & W Asset Management Dublin DAC	HSBC Continental Europe
The W&W Global Convertibles Fund	01-Nov-12	Floor 7	1 Grand Canal Square
The W&W Flexible Point and Figure Fund	14-Dec-12	5 Earlsfort Terrace	Grand Canal Harbour
The W&W Flexible Premium Fund	14-Dec-12		Dublin 2
The W&W Flexible Premium II Fund	05-Feb-13	Dublin 2	
<b>Lyxor Newcits IRL II plc</b>	<b>23 Jan 2013</b>	Lyxor Asset Management S.A.S.	Société Générale SA
Lyxor/WNT Fund	23-Jan-13	17 Cours Valmy	3rd Floor
Lyxor / Corsair Capital Fund	30-Mar-15	Tour Societe Generale	IFSC House
Lyxor/Chenavari Credit Fund	18-Jun-15	92800 Puteaux, France	IFSC
Lutetia Merger Arbitrage Fund	02-Jul-15		Dublin 1
Lyxor Evolution Fixed Income Fund	03-Jun-16		
Kingdon Global Long-Short Equity Fund	22-Jul-16		
Lyxor/Wells Capital Financial Credit Fund	12-Sep-16		
Lyxor / Harmonic Macro Fund	29-Dec-16		
Lyxor / Portland Hill Fund	17-Nov-17		
Lyxor / Dymon Asia Macro Fund	10-Apr-18		
Lyxor / Marathon Emerging Markets Bond Fund	10-Jan-19		
Lyxor / Academy Quantitative Global UCITS Fund	04-Mar-19		
Lyxor / Bluescale Global Equity Alpha Fund	29-Nov-19		
<b>Crown Sigma UCITS plc</b>	<b>16 Feb 2013</b>	LGT Capital Partners (Ireland) Limited	RBC Investor Services Bank S.A.
LGT Crown Listed Private Equity	15-Feb-13	Third Floor	4th Floor
LGT Bond EMMA LC Sub Fund	01-Dec-15	30 Herbert Street	One George's Quay Plaza
LGT Sustainable Bond Global Hedged Sub Fund	01-Dec-15	Dublin 2	George's Street
LGT Sustainable Bond Global Sub Fund	01-Dec-15		Dublin 2
LGT Sustainable Equity Europe Sub Fund	01-Dec-15		
LGT Sustainable Equity Global Sub Fund	01-Dec-15		
LGT Sustainable Quality Equity Hedged Sub Fund	01-Dec-15		
LGT Bond EM Credit Opportunities Sub-Fund	11-Apr-17		
LGT Sustainable Bond Corporates Sub-Fund	11-Apr-17		
LGT Sustainable Equity Market Neutral Sub-Fund	22-Sep-17		
LGT Crown Liquid Private Equity Opportunities Sub-Fund	17-Oct-18		
LGT EM Frontier LC Bond Sub-Fund	15-Mar-21		
LGT EM HC Bond Sub-Fund	15-Mar-21		
<b>Tendercapital Funds plc</b>	<b>19 Feb 2013</b>	Waystone Management Company (IE) Limited	European Depository Bank S.A.
Tendercapital Bond Two Steps	19-Feb-13	3rd Floor	Block 5
Tendercapital Secular Euro	19-Feb-13	76 Lower Baggot Street	Irish Life Building
Tendercapital Global Bond Short Duration Fund	06-Dec-17	Dublin 2	Dublin 1
<b>The Arrowstreet Common Contractual Fund</b>	<b>28 Feb 2013</b>	Arrowstreet Capital Ireland Limited	State Street Custodial Services (Ireland) Limited
Arrowstreet Global Equity CCF	28-Feb-13	10 Earlsfort Terrace	78 Sir John Rogerson's Quay
Arrowstreet Global Minimum Volatility Equity CCF	28-Feb-13		Dublin 2



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Arrowstreet Global Small Cap Equity CCF	28-Feb-13		
Arrowstreet Global Equity (GBP) CCF	21-Jun-13		
Arrowstreet Global World Equity CCF	14-May-15		
<b>Epoch Investment Funds plc</b>	<b>01 Mar 2013</b>		State Street Custodial Services (Ireland) Limited
Epoch Global Choice Fund	01-Mar-13		78 Sir John Rogerson's Quay
Epoch Global Equity Shareholder Yield Fund	01-Mar-13		Dublin 2
Epoch U.S. Equity Shareholder Yield Fund	14-Feb-20		
Epoch Global Quality Capital Reinvestment Fund	26-Nov-20		
<b>Polen Capital Investment Funds plc</b>	<b>07 Mar 2013</b>		RBC Investor Services Bank S.A.
Polen Capital Focus U.S. Growth Fund	07-Mar-13		4th Floor
Polen Capital International Growth Fund	21-Dec-18		One George's Quay Plaza
Polen Capital U.S. Small Company Growth Fund	21-Dec-18		George's Street
Polen Capital Global Emerging Markets Growth Fund	03-Mar-20		Dublin 2
<b>Sarasin IE Systematic Emerging Markets Dividend</b>	<b>25 Mar 2013</b>	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
		George's Court	George's Court
		54-62 Townsend Street	54-62 Townsend Street
		Dublin 2	Dublin 2
<b>SuMi TRUST Investment Funds</b>	<b>28 Mar 2013</b>	SMT Fund Services (Ireland) Limited	SMT Trustees (Ireland) Limited
Japan Small Cap Fund	28-Mar-13	Block 5	Block 5
Nordic High Income Bond Fund	18-Mar-15	Harcourt Centre	Harcourt Centre
Japan Quality Growth Fund	27-May-15	Harcourt Road	Harcourt Road
Japan Small Cap II Fund	20-Apr-18	Dublin 2	Dublin 2
<b>Lazard Global Investment Management CCF</b>	<b>11 Apr 2013</b>	Lazard Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Lazard Bottom Billion Fund	11-Apr-13	Sixth Floor	George's Court
		2 Grand Canal Square	54-62 Townsend Street
		Dublin 2	Dublin 2
<b>Morant Wright Funds (Ireland) plc</b>	<b>19 Apr 2013</b>	Link Fund Manager Solutions (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
Morant Wright Sakura Fund	19-Apr-13	1st Floor	Riverside II
Morant Wright Fuji Yield Fund	16-Oct-14	2 Grand Canal Square	Sir John Rogerson's Quay
		Dublin 2	Grand Canal Dock
			Dublin 2
			D02KV60
<b>Strategic Investment Funds UCITS plc</b>	<b>07 Jun 2013</b>	Bridge Fund Management Limited	State Street Custodial Services (Ireland) Limited
SIG   Lyrical Fund	14-May-14	Ferry House	78 Sir John Rogerson's Quay
SIG   NWI UCITS Global Diversified Fund	12-Jun-14	48 Lower Mount Street	Dublin 2
Bramshill UCITS Income Performance Fund	10-Nov-17		
Alpine Merger Arbitrage Fund	11-Jul-18		
		Dublin 2	
<b>Diversification Strategy Fund plc</b>	<b>07 Jun 2013</b>		Société Générale SA
AG20 Currency Sub-Fund	29-Apr-15		3rd Floor
CALM Eurozone Equity Sub-Fund	29-Apr-15		IFSC House
CALM US Equity Sub-Fund	04-Apr-16		IFSC
			Dublin 1
<b>Patcham Investment Funds plc</b>	<b>12 Jun 2013</b>		BNY Mellon SA/NV Dublin Branch
Patcham Balanced Fund	12-Jun-13		Riverside II
Patcham Global Fixed Income Fund	30-Oct-13		Sir John Rogerson's Quay
			Grand Canal Dock
			Dublin 2
			D02KV60
<b>InRIS UCITS plc</b>	<b>19 Jul 2013</b>		State Street Custodial Services (Ireland) Limited
InRIS Parus	19-Jul-13		78 Sir John Rogerson's Quay
InRIS Intrinsic Value Europe	10-Nov-14		Dublin 2

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
InRIS CFM Diversified	01-Dec-14		
InRIS 2020	04-Jun-15		
InRIS CFM Trends	02-Dec-16		
InRIS Perdurance Market Neutral	11-Oct-17		
InRIS Prentice	01-Jul-19		
<b>The Multi-Manager UCITS Platform Fund plc</b>	<b>26 Jul 2013</b>	European and Global Investments Limited	European Depository Bank S.A.
The Quantum Managed FX Fund	26-Jul-13	28 - 32 Upper Pembroke St	Block 5
The Organic Long/Short Alpha Fund	05-Dec-14	Dublin 2	Irish Life Building
The Mercantile Diversified Fund	23-Sep-15		Dublin 1
The Organic Bond Fund	26-Aug-16		
The Mercantile Opportunities Fund	25-Apr-18		
The Global Bond Fund	15-Apr-19		
The Long/Short Alpha Fund	15-Apr-19		
<b>Stonehage Fleming Pooled Investments (Ireland) plc</b>	<b>09 Aug 2013</b>	Link Fund Manager Solutions (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
Stonehage Fleming Global Best Ideas Equity Fund	09-Aug-13	1st Floor	Riverside II
Stonehage Fleming Global Multi-Asset Portfolio	23-Oct-17	2 Grand Canal Square	Sir John Rogerson's Quay
Stonehage Fleming Global Sustainable Equity Fund	27-Oct-20	Dublin 2	Grand Canal Dock
			Dublin 2
			D02KV60
<b>MFG Investment Fund plc</b>	<b>16 Aug 2013</b>		Northern Trust Fiduciary Services (Ireland) Limited
MFG Global Fund	16-Aug-13		George's Court
MFG Select Infrastructure Fund	01-Dec-16		54-62 Townsend Street
MFG Global Sustainable Fund	23-Jan-17		Dublin 2
<b>Barings Component Funds</b>	<b>26 Aug 2013</b>	Baring International Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Barings Asia Pacific Equity Component Fund	26-Aug-13	3rd Floor - Building 3	George's Court
Barings Corporate Bond Component Fund	26-Aug-13	Number 1 Ballsbridge	54-62 Townsend Street
Barings Emerging Markets Equity Component Fund	26-Aug-13	126 Pembroke Rd	Dublin 2
Barings Europe (ex-UK) Equity Component Fund	26-Aug-13		
Barings High Yield Bond Component Fund	26-Aug-13		
Barings Strategic Equity Component Fund	26-Aug-13		
Barings Themed Bond Component Fund	26-Aug-13		
Barings Themed Equity Component Fund	26-Aug-13		
Barings World Equity Component Fund	26-Aug-13		
<b>ICG UCITS Funds (Ireland) plc</b>	<b>27 Aug 2013</b>	Carne Global Fund Managers (Ireland) Limited	Citi Depository Services Ireland Designated Activity Company
ICG High Yield Fund	27-Aug-13	2nd Floor, Block E	1 North Wall Quay
		Iveagh Court	Dublin 1
		Harcourt Road	
		Dublin 2	
<b>DC Developing Markets Strategies plc</b>	<b>28 Aug 2013</b>		SEI Investments - Depository and Custodial Services (Ireland) Limited
Vietnam Equity (UCITS) Fund	28-Aug-13		Styne House, 2nd Floor
			Upper Hatch Street
			Dublin 2
<b>JK Funds plc</b>	<b>30 Aug 2013</b>		SMT Trustees (Ireland) Limited
JK Global Opportunities Fund	30-Aug-13		Block 5
JK Japan Fund	30-Dec-19		Harcourt Centre
			Harcourt Road
			Dublin 2
<b>OAKS Emerging Umbrella Fund plc</b>	<b>10 Sep 2013</b>		BNY Mellon SA/NV Dublin Branch
OAKS Emerging and Frontier Opportunities Fund	10-Sep-13		Riverside II
Smaller Emerging Markets Opportunities Fund	10-Dec-20		Sir John Rogerson's Quay
			Grand Canal Dock
			Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
			D02KV60
<b>SSGA SPDR ETFs Europe II plc</b>	<b>30 Sep 2013</b>		
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	30-Sep-13		
SPDR MSCI World Small Cap UCITS ETF	30-Sep-13		
SPDR EURO STOXX Low Volatility UCITS ETF	13-Nov-13		
SPDR MSCI Europe Communication Services UCITS ETF	23-May-14		
SPDR MSCI Europe Consumer Discretionary UCITS ETF	23-May-14		
SPDR MSCI Europe Consumer Staples UCITS ETF	23-May-14		
SPDR MSCI Europe Energy UCITS ETF	23-May-14		
SPDR MSCI Europe Financials UCITS ETF	23-May-14		
SPDR MSCI Europe Health Care UCITS ETF	23-May-14		
SPDR MSCI Europe Industrials UCITS ETF	23-May-14		
SPDR MSCI Europe Materials UCITS ETF	23-May-14		
SPDR MSCI Europe Small Cap UCITS ETF	23-May-14		
SPDR MSCI Europe Technology UCITS ETF	23-May-14		
SPDR MSCI Europe UCITS ETF	23-May-14		
SPDR MSCI Europe Utilities UCITS ETF	23-May-14		
SPDR Russell 2000 U.S. Small Cap UCITS ETF	26-May-14		
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	09-Sep-14		
SPDR Refinitiv Global Convertible Bond UCITS ETF	23-Sep-14		
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	10-Nov-14		
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	10-Nov-14		
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	18-Dec-14		
SPDR MSCI Europe Value UCITS ETF	18-Dec-14		
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	18-Dec-14		
SPDR MSCI USA Value UCITS ETF	18-Dec-14		
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Energy Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Financials Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Health Care Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Industrials Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Materials Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Technology Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Utilities Select Sector UCITS ETF	04-Jun-15		
SPDR MSCI World Communication Services UCITS ETF	01-Dec-15		
SPDR MSCI World Consumer Discretionary UCITS ETF	01-Dec-15		
SPDR MSCI World Consumer Staples UCITS ETF	01-Dec-15		
SPDR MSCI World Energy UCITS ETF	01-Dec-15		
SPDR MSCI World Financials UCITS ETF	01-Dec-15		
SPDR MSCI World Health Care UCITS ETF	01-Dec-15		
SPDR MSCI World Industrials UCITS ETF	01-Dec-15		
SPDR MSCI World Materials UCITS ETF	01-Dec-15		
SPDR MSCI World Technology UCITS ETF	01-Dec-15		
SPDR MSCI World Utilities UCITS ETF	01-Dec-15		
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	27-Jul-18		
SPDR S&P U.S. Real Estate Select Sector UCITS ETF	21-Sep-18		
SPDR MSCI World Value UCITS ETF	25-Jun-19		
SPDR STOXX Europe 600 ESG Screened UCITS ETF	23-Aug-19		
<b>Stenham Investment Funds plc</b>	<b>11 Oct 2013</b>		
Stenham Equity Fund	11-Oct-13		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>FORT Global UCITS Funds plc</b>	<b>14 Oct 2013</b>		
FORT Global UCITS Contrarian Fund	14-Oct-13		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
FORT Global UCITS Diversified Fund	29-Jul-15		
FORT Global UCITS Futures Fund	18-Apr-17		
FORT Global UCITS Trend Fund	18-Apr-17		
FORT Global UCITS Equity Market Neutral Fund	14-Jun-19		

Name of UCITS	Date of Authorisation	Management Company	Trustee
<b>TwentyFour Global Investment Funds plc</b> TwentyFour Corporate Bond Fund	<b>07 Nov 2013</b> 28-Nov-14		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Sarasin IE GlobalSar - Strategic (EUR)</b>	<b>08 Nov 2013</b>	Sarasin Funds Management (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>PGIM Funds plc</b> PGIM US Corporate Bond Fund PGIM Global Corporate Bond Fund PGIM Emerging Market Corporate Bond Fund PGIM Emerging Market Local Currency Debt Fund PGIM European High Yield Bond Fund PGIM Global Total Return Bond Fund PGIM QMA Global Select Core Equity Fund PGIM Jennison Global Equity Opportunities Fund PGIM Global Select Real Estate Securities Fund PGIM QMA Emerging Markets All Cap Equity Fund PGIM QMA Global Small Cap Equity Fund PGIM QMA International Small Cap Equity Fund PGIM Intermediate Duration US Corporate Bond Fund PGIM Broad Market U.S. High Yield Bond Fund PGIM European BB-B High Yield Bond Fund PGIM U.S. BB-B High Yield Bond Fund PGIM Absolute Return Fund PGIM Multi Asset Credit Fund PGIM Emerging Market Blend Debt Fund PGIM Emerging Market Hard Currency Debt Fund PGIM Jennison Emerging Markets Equity Fund PGIM Jennison U.S. Growth Fund PGIM Global CLO Senior Debt Fund PGIM European Corporate Bond Fund PGIM QMA Global Core Equity ESG Fund PGIM QMA Global Equity Opportunities Fund PGIM Emerging Market Total Return Bond Fund PGIM QMAW Keynes Systematic Absolute Return Fund PGIM Global High Yield Bond Fund PGIM Global Corporate ESG Bond Fund PGIM Global Total Return ESG Bond Fund	<b>27 Nov 2013</b> 27-Nov-13 20-Feb-14 16-Jul-14 16-Jul-14 16-Jul-14 20-Feb-15 10-Jul-15 31-Jul-15 24-Nov-15 23-Mar-16 23-Mar-16 23-Mar-16 03-May-16 27-Jul-16 27-Jul-16 27-Jul-16 19-Aug-16 19-Aug-16 12-Sep-16 12-Sep-16 12-Sep-16 11-Oct-16 03-Apr-17 26-Jul-17 26-Sep-18 26-Sep-18 15-Mar-19 28-Aug-19 03-Sep-19 15-Jun-20 16-Feb-21		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Granahan Funds plc</b> Granahan US Focused Growth Fund Granahan US Small Cap Discoveries Fund Granahan US SMID Select Fund	<b>05 Dec 2013</b> 05-Dec-13 09-Jun-17 20-Jan-20	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>Controlfida Base UCITS Funds plc</b> Controlfida Base UCITS Fund	<b>16 Dec 2013</b> 16-Dec-13	Controlfida Management Company Limited George's court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Iridian UCITS Fund plc</b> Iridian U.S. Equity Fund	<b>19 Dec 2013</b> 19-Dec-13		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>HSBC UCITS Common Contractual Fund</b>	<b>24 Jan 2014</b>	Carne Global Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
HSBC UCITS Common Contractual Fund - Economic Scale Emerging Markets Equity	24-Jan-14	2nd Floor, Block E	George's Court
HSBC UCITS Common Contractual Fund - Economic Scale World Equity	24-Jan-14	Iveagh Court	54-62 Townsend Street
HSBC UCITS Common Contractual Fund - Economic Scale Worldwide Equity	24-Jan-14	Harcourt Road	Dublin 2
HSBC UCITS Common Contractual Fund - Global Equity Lower Volatility	24-Jan-14	Dublin 2	
HSBC UCITS Common Contractual Fund - Global Equity Lower Volatility - (INS)	24-Jan-14		
HSBC UCITS Common Contractual Fund - Economic Scale All Asia Pacific ex Japan Equity	16-Mar-15		
HSBC UCITS Common Contractual Fund - Australia Equity	18-Nov-16		
HSBC UCITS Common Contractual Fund - Europe (ex UK) Equity	18-Nov-16		
HSBC UCITS Common Contractual Fund - Europe Equity	18-Nov-16		
HSBC UCITS Common Contractual Fund - UK Equity	18-Nov-16		
HSBC UCITS Common Contractual Fund - US Equity	18-Nov-16		
HSBC UCITS Common Contractual Fund - World Equity Lower Volatility	18-Nov-16		
HSBC UCITS Common Contractual Fund - Developed World Equity Income Factor	16-Feb-17		
HSBC UCITS Common Contractual Fund - Developed World Equity Multi Factor	16-Feb-17		
<b>Lord Abbett Passport Portfolios plc</b>	<b>06 Feb 2014</b>	Lord Abbett (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Lord Abbett Climate Focused Bond Fund	06-Feb-14	18-20 Merrion Street Upper	30 Herbert Street
Lord Abbett Emerging Markets Currency Fund	06-Feb-14	Dublin 2	Dublin 2
Lord Abbett Emerging Markets Local Bond Fund	06-Feb-14		
Lord Abbett Global Multi-Sector Bond Fund	06-Feb-14		
Lord Abbett High Yield Fund	06-Feb-14		
Lord Abbett Short Duration Income Fund	06-Feb-14		
Lord Abbett Emerging Markets Corporate Debt Fund	10-Dec-14		
Lord Abbett Multi-Sector Income Fund	10-Dec-14		
Lord Abbett Innovation Growth Fund	24-Feb-16		
Lord Abbett Global Equity Research Fund	03-Oct-16		
Lord Abbett Global High Yield Fund	03-Oct-16		
Lord Abbett Short Duration Income Select Fund	02-Jun-17		
Lord Abbett Ultra Short Bond Fund	04-Dec-17		
Lord Abbett High Yield Core Fund	25-Feb-19		
<b>The Resolution Fund International (Ireland) plc</b>	<b>07 Feb 2014</b>	Carne Global Fund Managers (Ireland) Limited	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.
Resolution (Irl) Global Equity Fund	07-Feb-14	2nd Floor, Block E	Ormonde House
Resolution (Irl) Global Fixed Income Fund	07-Feb-14	Iveagh Court	12-13 Lower Lesson Street
Resolution (Irl) UK Fixed Income Fund	07-Feb-14	Harcourt Road	Dublin 2
Resolution (Irl) World Equity Fund	15-Apr-15	Dublin 2	
<b>EARNEST Partners Global Funds plc</b>	<b>27 Mar 2014</b>		State Street Custodial Services (Ireland) Limited
Frontier Fund	27-Mar-14		78 Sir John Rogerson's Quay
Global Emerging Markets Fund	27-Mar-14		Dublin 2
Global Equities ex US Fund	27-Mar-14		
Global Equities Fund	27-Mar-14		
Global Small Cap Equities Fund	27-Mar-14		
Pan-Asia Fund	27-Mar-14		
<b>Nedgroup Investments Funds plc</b>	<b>13 May 2014</b>		Citi Depository Services Ireland Designated Activity Company
	<b>Redomiciled From Isle Of Man (formerly called )</b>		
Global Cautious Fund	13-May-14		1 North Wall Quay
Global Equity Fund	13-May-14		Dublin 1
Global Flexible Fund	13-May-14		
Core Global Fund	21-Oct-15		
Global Property Fund	03-May-16		
Contrarian Value Equity Fund	01-Jun-18		
Global Emerging Markets Equity Fund	11-Mar-19		
Global Behavioural Fund	22-Mar-19		
<b>Altana UCITS Funds plc</b>	<b>13 May 2014</b>		Société Générale SA
Altana Corporate Bond Fund	13-May-14		3rd Floor

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Altana Director Alignment Strategy Fund	07-Apr-17		IFSC House
Global Billionaires Fund	10-Dec-18		IFSC Dublin 1
<b>Goldman Sachs Global Funds</b>	<b>29 May 2014</b>		
Goldman Sachs Emerging Markets Debt Local Feeder	29-May-14	Goldman Sachs Asset Management Fund Services Limited 47-49 St. Stephen's Green Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>GlobalReach Multi-Strategy ICAV</b>	<b>16 Jun 2014</b>		
Graham Tactical Trend UCITS Fund	16-Jun-14	MPMF Fund Management (Ireland) Limited 32 Molesworth Street	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
AEW Global Property Securities UCITS Fund	12-Dec-14		
ArrowMark Small Cap Growth UCITS Fund	27-Apr-15		
Graham Macro UCITS Fund	20-Dec-17	Dublin 2	
<b>LSV Funds plc</b>	<b>25 Jun 2014</b>		
LSV U.S. Value Equity Fund	25-Jun-14	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
LSV Emerging Markets Equity Fund	16-Jun-17	Iveagh Court	
LSV Global Value Equity Fund	24-Aug-17	Harcourt Road Dublin 2	
<b>Goldman Sachs Unit Trust (Ireland)</b>	<b>27 Jun 2014</b>		
Goldman Sachs USS Fund	27-Jun-14	Goldman Sachs Asset Management Fund Services Limited 47-49 St. Stephen's Green Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>U Access (Ireland) UCITS plc</b>	<b>30 Jun 2014</b>		
U access (IRL) Trend Macro	30-Jun-14	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E	BNY Mellon SA/NV Dublin Branch Riverside II
U Access (IRL) Electron Global Utility Fund	26-Jun-15	Iveagh Court	Sir John Rogerson's Quay
U Access (IRL) Nextera UCITS	15-Jun-17	Harcourt Road	Grand Canal Dock
U Access (IRL) Cheyne Arbitrage UCITS	18-Apr-18	Dublin 2	Dublin 2
U Access (IRL) GCA Credit Long/Short UCITS	08-Feb-19		D02KV60
U Access (IRL) Shannon River UCITS	20-Sep-19		
U Access (IRL) Campbell Absolute Return UCITS	11-May-20		
<b>Controlfida EURO UCITS Funds plc</b>	<b>01 Jul 2014</b>		
Controlfida Market Opportunities UCITS Fund	01-Jul-14	Controlfida Management Company Limited George's court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Blackstone Alternative Investment Funds plc</b>	<b>15 Jul 2014</b>		
Blackstone Diversified Multi-Strategy Fund	15-Jul-14		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>D-A-CH Portfolio (Ireland) plc</b>	<b>21 Jul 2014</b>		
			State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Diamond Capital Funds plc</b>	<b>29 Jul 2014</b>		
	<b>Redomiciled From Cayman Islands (formerly called )</b>		Northern Trust Fiduciary Services (Ireland) Limited
Angsana Bond Fund	29-Jul-14		
Redwood US Strategies Fund	29-Jul-14		George's Court
Redwood Value Strategies Fund	29-Jul-14		54-62 Townsend Street Dublin 2
Appletree Subordinated Debt Fund	01-May-15		
Tower Global High Yield Bond Fund	17-Nov-16		
Tower Investment Grade Bond Fund	17-Nov-16		
Diamond Futurity Fund	26-Nov-18		
<b>Mondrian Funds plc</b>	<b>01 Aug 2014</b>		
Mondrian Emerging Markets Equity Fund	01-Aug-14		Northern Trust Fiduciary Services (Ireland) Limited George's Court

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Mondrian Local Currency Emerging Market Debt Fund	01-Aug-14		54-62 Townsend Street Dublin 2
Mondrian Global Equity Fund	25-Nov-14		
Mondrian Global Fixed Income Fund	19-Oct-16		
Mondrian Global Green Bond Fund	15-Sep-20		
<b>ABSL Umbrella UCITS Fund plc</b>	<b>05 Aug 2014</b>		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
India Frontline Equity Fund	05-Aug-14		
India Quality Advantage Fund	05-Aug-14		
<b>CSOP Investment Funds plc</b>	<b>05 Aug 2014</b>		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
CSOP China Intelligence A-Share Fund	05-Aug-14		
<b>Legg Mason Global Solutions plc</b>	<b>23 Sep 2014</b>	Franklin Templeton International Services S.A.R.L.	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Legg Mason QS Balanced Fund	23-Sep-14	6th Floor Building 3	
Legg Mason QS Conservative Fund	23-Sep-14	Number 1 Ballsbridge	
Legg Mason QS Growth Fund	23-Sep-14	126 Pembroke Road	
Legg Mason QS Investors Multi Asset Euro Balanced Fund	23-Sep-14		
Legg Mason QS Investors Multi Asset Euro Conservative Fund	23-Sep-14		
Legg Mason QS Investors Multi Asset Euro Performance Fund	23-Sep-14		
Legg Mason Western Asset Diversified Global Credit Fixed Maturity Bond Fund 2022	12-Jul-18		
Legg Mason BRI Multi-Asset Strategy	22-Mar-19		
Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	28-May-19		
Legg Mason Western Asset Diversified Global Credit Fixed Maturity Bond Fund Series 3	19-Aug-19		
Legg Mason Western Asset Diversified Global Credit Fixed Maturity Bond Fund Series 5	17-Feb-20		
Legg Mason Western Asset Diversified Global Credit Fixed Maturity Bond Fund Series 6	17-Feb-20		
Legg Mason Western Asset Diversified Global Credit Fixed Maturity Bond Fund Series 7	17-Feb-20		
Franklin Diversified Global Credit Fixed Maturity Bond Fund Series 8	07-Apr-21		
Franklin Diversified Global Credit Fixed Maturity Bond Fund Series 9	07-Apr-21		
<b>UTI Goldfinch Funds plc</b>	<b>30 Sep 2014</b>		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
UTI India Sovereign Bond UCITS ETF	30-Sep-14		
UTI India Dynamic Equity Fund	04-Jun-15		
UTI India Balanced Fund	27-Feb-18		
<b>WisdomTree Issuer ICAV</b>	<b>02 Oct 2014</b>	WisdomTree Management Limited	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
WisdomTree AT1 CoCo Bond UCITS ETF	02-Oct-14	25-28 North Wall Quay Dublin 1	
WisdomTree Emerging Asia Equity Income UCITS ETF	02-Oct-14		
WisdomTree Emerging Markets Equity Income UCITS ETF	02-Oct-14		
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	02-Oct-14		
WisdomTree Europe Equity Income UCITS ETF	02-Oct-14		
WisdomTree Europe SmallCap Dividend UCITS ETF	02-Oct-14		
WisdomTree US Equity Income UCITS ETF	02-Oct-14		
WisdomTree US SmallCap Dividend UCITS ETF	02-Oct-14		
WisdomTree ISEQ 20® UCITS ETF	02-Mar-15		
WisdomTree Europe Equity UCITS ETF	21-Apr-15		
WisdomTree Germany Equity UCITS ETF	21-Apr-15		
WisdomTree Japan Equity UCITS ETF	21-Apr-15		
WisdomTree UK Equity Income UCITS ETF	15-Sep-15		
WisdomTree Enhanced Commodity UCITS ETF	08-Apr-16		
WisdomTree US Quality Dividend Growth UCITS ETF	22-Apr-16		
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	10-May-16		
WisdomTree Global Quality Dividend Growth UCITS ETF	10-May-16		
WisdomTree India Quality UCITS ETF	01-Jul-16		
WisdomTree CBOE S&P 500 PUTWrite UCITS ETF	27-Apr-18		
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF	11-Jun-18		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	11-Jun-18		
WisdomTree Japan SmallCap Dividend UCITS ETF	25-Jun-18		
WisdomTree US Multifactor UCITS ETF	25-Jun-18		
WisdomTree Artificial Intelligence UCITS ETF	02-Nov-18		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	21-Feb-19		
WisdomTree Cloud Computing UCITS ETF	19-Aug-19		
WisdomTree Battery Solutions UCITS ETF	15-Jan-20		
WisdomTree Cybersecurity UCITS ETF	27-Nov-20		
WisdomTree European Union Bond UCITS ETF	27-Nov-20		
<b>MLC Global Multi Strategy UCITS Funds plc</b>	<b>17 Oct 2014</b>	Sanlam Asset Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Catalyst Global Real Estate UCITS Fund	<b>Redomiciled From Guernsey (formerly called Catalyst Global Real Estate Fund (USD) IC Limited)</b> 17-Oct-14	Beech House Beech Hill Road Dublin 4	30 Herbert Street Dublin 2
<b>Davy Funds plc</b>	<b>20 Oct 2014</b>		Northern Trust Fiduciary Services (Ireland) Limited
Davy Balanced Growth Fund	20-Oct-14		George's Court
Davy Cautious Growth Fund	20-Oct-14		54-62 Townsend Street
Davy Discovery Equity Fund	20-Oct-14		Dublin 2
Davy ESG Equity Fund	20-Oct-14		
Davy Global Bond Fund	20-Oct-14		
Davy Long Term Growth Fund	20-Oct-14		
Davy Strategic: Global Quality Equity Fund	20-Oct-14		
Global Brands Equity Fund	20-Oct-14		
Davy Defensive Equity Income Fund	01-May-15		
Davy UK GPS Balanced Growth Fund	26-Aug-15		
Davy UK GPS Cautious Growth Fund	26-Aug-15		
Davy UK GPS Long Term Growth Fund	26-Aug-15		
Davy Cash Fund	18-Sep-15		
Davy Fixed Interest Fund	18-Sep-15		
Davy Global Equity Fund	18-Sep-15		
Global Equity Income Fund	18-Sep-15		
Factor Equity Foundation Fund	10-Aug-16		
Global Equities Foundation Fund	10-Aug-16		
Global Fixed Income Foundation Fund	10-Aug-16		
Target Return Foundation Fund	10-Aug-16		
Davy ESG Multi-Asset Fund	27-Jun-17		
Davy Global Focus Fund	12-Sep-17		
Davy Low Carbon Equity Fund	19-Dec-17		
Davy UK GPS Defensive Growth Fund	21-Dec-17		
Davy Euro Bond Fund	05-May-20		
Davy Low Duration Credit Fund	23-Dec-20		
<b>Sarasin IE Funds</b>	<b>24 Nov 2014</b>	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Sarasin IE Systematic Absolute Return - European	21-Dec-15	George's Court	George's Court
Sarasin IE Systematic Absolute Return - UK	21-Dec-15	54-62 Townsend Street	54-62 Townsend Street
Sarasin IE Systematic Eurozone Equity	30-Jan-17	Dublin 2	Dublin 2
<b>Icare Investment Solutions plc</b>	<b>26 Nov 2014</b>	Innocap Global Investment Management (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Fort Fund	23-Apr-15	Embassy House Herbert Park Lane Ballsbridge Dublin 4	78 Sir John Rogerson's Quay Dublin 2
<b>Trium UCITS Platform plc</b>	<b>01 Dec 2014</b>	Trium Ireland Limited	Northern Trust Fiduciary Services (Ireland) Limited
Blackwall Europe L/S Fund	01-Dec-14	#21	George's Court
Blackwall Europe L/S 1.5X Fund	02-Aug-17	26-27 Mount Street Upper	54-62 Townsend Street
Trium Opportunistic Equity Fund	03-Aug-17		Dublin 2
Trium Morphic ESG L/S Fund	28-Feb-18	Dublin	
Trium European Equity Market Neutral Fund	22-Nov-18	D02AW26	



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Ellington Trium Alternative Credit UCITS Fund	11-Dec-18		
Trium Chesapeake Global Equity Fund	14-Dec-18		
Trium Absolute Return Fund	19-Dec-18		
Trium ESG Emissions Impact Fund	16-Sep-19		
Trium Sustainable Innovators Global Equity Fund	06-Apr-21		
Trium Sustainable Innovators North American Equity Fund	06-Apr-21		
<b>J.P. Morgan Mansart Unit Trust</b>	<b>04 Dec 2014</b>		
Institutional Balanced Fund	04-Dec-14	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
<b>GuardCap UCITS Funds plc</b>	<b>05 Dec 2014</b>		
GuardCap Emerging Markets Equity Fund	05-Dec-14		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
GuardCap Global Equity Fund	05-Dec-14		
Alta US All Cap Equity Fund	04-Dec-18		
<b>VanEck Vectors™ UCITS ETFs plc</b>	<b>08 Dec 2014</b>		
VanEck Vectors™ Gold Miners UCITS ETF	08-Dec-14	VanEck Asset Management B.V. Barbara Strozziiaan 310 1083 HN Amsterdam	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
VanEck Vectors™ Junior Gold Miners UCITS ETF	08-Dec-14		
VanEck Vectors Morningstar US Wide Moat UCITS ETF	09-Oct-15		
VanEck Vectors™ J.P. Morgan EM Local Currency Bond UCITS ETF	22-Mar-17		
VanEck Vectors™ Natural Resources UCITS ETF	19-Sep-17		
VanEck Vectors™ Preferred US Equity UCITS ETF	20-Sep-17		
VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF	14-Feb-18		
VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF	14-Feb-18		
VanEck Vectors™ Global Mining UCITS ETF	14-Feb-18		
VanEck Vectors™ Video Gaming and eSports UCITS ETF	02-Apr-19		
VanEck Vectors Morningstar Global Wide Moat UCITS ETF	08-Jun-20		
VanEck Vectors™ Semiconductor UCITS ETF	02-Oct-20		
VanEck Vectors™ Hydrogen Economy UCITS ETF	03-Mar-21		
VanEck Vectors™ Digital Assets Equity UCITS ETF	14-Apr-21		
<b>PCP Selection UCITS plc</b>	<b>09 Dec 2014</b>		
LINDEN Core Fund 1X	09-Dec-14		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
LINDEN Core Fund 2X	09-Dec-14		
TULIP Trend Fund UCITS	22-Mar-18		
<b>Optimal Global Investment Funds plc</b>	<b>16 Dec 2014</b>		
Optimal Multi Asset Balanced Fund	16-Dec-14	Link Fund Manager Solutions (Ireland) Limited 1st Floor 2 Grand Canal Square Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Optimal Multi Asset Defensive Fund	16-Dec-14		
Optimal Multi Asset Opportunities Fund	16-Dec-14		
Optimal DFM Cautious GBP Fund	21-Sep-18		
Optimal DFM Cautious USD Fund	21-Sep-18		
Optimal DFM Growth GBP Fund	21-Sep-18		
Optimal DFM Growth USD Fund	21-Sep-18		
Optimal DFM Moderate GBP Fund	21-Sep-18		
Optimal DFM Moderate USD Fund	21-Sep-18		
<b>LGT Global UCITS</b>	<b>22 Dec 2014</b>		
LGT GIM Balanced Feeder UCITS Sub-Fund	22-Dec-14	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
LGT GIM Growth Feeder UCITS Sub-Fund	22-Dec-14		
LGT Strategy 3 Years (EUR) Feeder UCITS Sub-Fund	22-Dec-14		
LGT Strategy 4 Years (EUR) Feeder UCITS Sub-Fund	22-Dec-14		
<b>Nomura NEXT FUNDS Ireland plc</b>	<b>23 Dec 2014</b>		
Nomura Nikkei 225 EUR-Hedged UCITS ETF	23-Dec-14	Nomura Alternative Investment Management France 7 place d'Iena 75116 Paris	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Nomura Nikkei 225 USD-Hedged UCITS ETF	23-Dec-14		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Nomura JPX-Nikkei 400 Net Total Return Daily EUR Hedged Index UCITS ETF	10-Mar-15		
Nomura JPX-Nikkei 400 Net Total Return Daily USD Hedged Index UCITS ETF	10-Mar-15		
<b>Maga Smaller Companies UCITS Fund plc</b>	<b>08 Jan 2015</b>		Bank of America Custodial Services (Ireland) Limited
Maga Smaller Companies UCITS Fund	08-Jan-15		7th Floor 2 Park Place Hatch Street Dublin 2
<b>Vanguard Investments Common Contractual Fund</b>	<b>16 Jan 2015</b>	Vanguard Group (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Vanguard FTSE Developed World Common Contractual Fund	16-Jan-15	70 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
Vanguard FTSE Developed Europe ex UK Common Contractual Fund	27-Nov-15		Dublin 2
Vanguard FTSE Developed World ex UK Common Contractual Fund	27-Nov-15	Dublin 2	
<b>Cygnus UCITS Funds</b>	<b>13 Feb 2015</b>	Cygnus Asset Management SGIIIC S.A.	Elavon Financial Services Designated Activity Company
Cygnus Utilities, Infrastructure & Renewables UCITS Fund	13-Feb-15	C/Principe de Vergara 112 28002 - Madrid Spain	Building 8 Cherrywood Business Park Loughlinstown Dublin 18 D18W319
<b>Carolon Investment Funds plc</b>	<b>09 Mar 2015</b>	Bridge Fund Management Limited	RBC Investor Services Bank S.A.
Red Rocks Global Private Equity UCITS Fund	09-Mar-15	Ferry House	4th Floor
Victory THB U.S. Opportunities UCITS Fund	04-Oct-16	48 Lower Mount Street	One George's Quay Plaza
Victory Sophus Emerging Markets Small Cap UCITS Fund	24-Jan-17		George's Street
Victory Sophus Emerging Markets UCITS Fund	24-Jan-17		Dublin 2
Victory THB U.S. Mid-Cap UCITS Fund	23-Jul-18	Dublin 2	
James Hambro Harrier Adventurous Fund	20-Oct-20		
James Hambro Harrier Balanced Fund	20-Oct-20		
James Hambro Harrier Capital Growth Fund	20-Oct-20		
James Hambro Harrier Cautious Fund	20-Oct-20		
<b>Pacific Capital UCITS Funds plc</b>	<b>13 Mar 2015</b>		Citi Depository Services Ireland Designated Activity Company
Pacific Multi-Asset Accumulator - Conservative Fund	16-Dec-16		1 North Wall Quay
Pacific Multi-Asset Accumulator - Core Fund	16-Dec-16		Dublin 1
Pacific Multi-Asset Accumulator - Defensive Fund	16-Dec-16		
Pacific Multi-Asset Accumulator - Plus Fund	16-Dec-16		
Pacific North of South EM All Cap Equity	11-Sep-17		
dVAM Global Equity Income PCP	05-Dec-18		
dVAM Balanced Active PCP	21-Dec-18		
dVAM Cautious Active PCP	21-Dec-18		
dVAM Growth Active PCP	21-Dec-18		
Pacific G10 Macro Rates	21-Dec-18		
dVAM Diversified Liquid Alternatives PCP	05-Jul-19		
dVAM Global Equity Focus Strategy PCP	07-Dec-20		
Pacific Multi-Asset Sustainable – Balanced Fund	10-Feb-21		
Pacific Multi-Asset Sustainable - Conservative Fund	10-Feb-21		
Pacific Multi-Asset Sustainable – Defensive Fund	10-Feb-21		
Pacific Multi-Asset Sustainable – Plus Fund	10-Feb-21		
<b>PMT Matrix Investment Funds plc</b>	<b>31 Mar 2015</b>		Crédit Suisse (Luxembourg) SA
PMT Matrix Russia and Emerging Markets Fixed Income Fund	31-Mar-15		Kilmore House
PMT Matrix Russia and Emerging Markets Alpha Return Fund	30-Nov-16		Park Lane Spencer Dock IFSC Dublin 1
<b>Veritas Common Contractual Fund</b>	<b>01 May 2015</b>	KBA Consulting Management Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Veritas Global Focus Common Contractual Fund	01-May-15	5 George's Dock IFSC Dublin 1	30 Herbert Street Dublin 2

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>Causeway Funds plc</b> Causeway Emerging Markets UCITS Fund Causeway Global Value UCITS Fund	<b>27 May 2015</b> 27-May-15 27-May-15	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Dominice Funds plc</b> Cassiopeia UCITS	<b>29 May 2015</b> 29-May-15	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
<b>Systematica UCITS Fund ICAV</b> Bluematrix Fund Systematica Alternative Risk Premia Fund	<b>29 May 2015</b> 29-May-15 03-Nov-17		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>7IM (Dublin) Funds plc</b> 7IM Balanced (Dublin) Fund 7IM Moderately Adventurous (Dublin) Fund 7IM Moderately Cautious (Dublin) Fund 7IM AAP Balanced (Dublin) Fund 7IM AAP Moderately Adventurous (Dublin) Fund 7IM AAP Moderately Cautious (Dublin) Fund	<b>01 Jun 2015</b> 01-Jun-15 01-Jun-15 01-Jun-15 22-Nov-16 22-Nov-16 22-Nov-16	Link Fund Manager Solutions (Ireland) Limited 1st Floor 2 Grand Canal Square Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Emso Clover plc</b> Emso Emerging Markets Absolute Return Debt Fund EMSO Emerging Markets Limited Duration Bond Fund Emso Emerging Markets Unconstrained Bond Fund	<b>09 Jun 2015</b> 09-Jun-15 12-May-17 10-Jan-19		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Spinnaker Capital UCITS plc</b> Spinnaker Emerging Markets Macro Fund	<b>12 Jun 2015</b> 12-Jun-15		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Gateway UCITS Funds plc</b> Gateway Target Beta UCITS Fund Ecofin Energy Transition UCITS Fund The Written Fund (a Covered Option Writing Fund)	<b>16 Jun 2015</b> 26-Aug-15 01-Aug-18 08-Dec-20	Equity Trustees Fund Services (Ireland) Limited 56 Fitzwilliam Square North Dublin D02 X224	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Manulife Investment Management I plc</b> Manulife Strategic Income Opportunities Fund Manulife U.S. Large Cap Equity Fund Manulife Global Disciplined Value (Ex-U.S.) Fund Manulife Global Multi-Strategy Credit Fund Manulife Global Quality Growth (Ex-U.S.) Fund Manulife Macro Currency Fund	<b>18 Jun 2015</b> 18-Jun-15 18-Jun-15 25-Nov-16 25-Nov-16 25-Nov-16 04-Apr-18	Manulife Investment Management (Ireland) Limited Alexandra House The Sweepstakes, Ballsbridge Park  Merrion Road D04C7H2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Fidante Partners Liquid Strategies ICAV</b> Keynes Dynamic Beta Strategy Fund PWP North American Equity Long Short Fund Whitehelm Capital Low Carbon Core Infrastructure Fund WyeTree North American ABS Fund Ardea Global Alpha Fund	<b>19 Jun 2015</b> 19-Jun-15 12-May-16 25-May-16 13-Dec-16 15-Feb-21		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>Alma Capital ICAV</b> EnTrust Global Alternative Income Strategy	<b>17 Jul 2015</b> 17-Jul-15	Alma Capital Investment Management 5 rue Aldringen L-1118 Luxembourg	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>Manulife Investment Management II ICAV</b>	<b>17 Jul 2015</b>	Manulife Investment Management (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Manulife Asian Bond Absolute Return Fund	17-Jul-15	Alexandra House	78 Sir John Rogerson's Quay
Manulife Emerging Markets Debt Fund	17-Jul-15	The Sweepstakes, Ballsbridge Park	Dublin 2
Manulife Global Emerging Markets Equity Fund	17-Jul-15		
Manulife Global Equity Fund	17-Jul-15	Merrion Road	
Manulife Strategic Fixed Income Fund	17-Jul-15	D04C7H2	
Manulife U.S. All Cap Core Equity Fund	17-Jul-15		
Manulife Absolute Return Currency Fund	15-Sep-15		
Manulife Absolute Return Opportunities Fund	15-Sep-15		
Manulife Absolute Return Rates Fund	25-Oct-17		
<b>Vanguard Investments II Common Contractual Fund</b>	<b>01 Sep 2015</b>	Vanguard Group (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Vanguard FTSE Developed World II Common Contractual Fund	01-Sep-15	70 Sir John Rogerson's Quay	30 Herbert Street
Vanguard SRI FTSE Developed Europe II Common Contractual Fund	07-Oct-16		Dublin 2
Vanguard SRI FTSE Developed World II Common Contractual Fund	29-Mar-17	Dublin 2	
<b>Comeragh Funds ICAV</b>	<b>04 Sep 2015</b>		Caceis Bank
Comeragh European Growth Fund	04-Sep-15		One Custom House Plaza
			IFSC
			Dublin 1
			D01 C2C5
<b>The Roxbury Fund ICAV</b>	<b>09 Sep 2015</b>	KBA Consulting Management Limited	Société Générale SA
The Roxbury Credit Events Fund	09-Sep-15	5 George's Dock	3rd Floor
		IFSC	IFSC House
		Dublin 1	IFSC
			Dublin 1
<b>BMO UCITS ETF ICAV</b>	<b>29 Sep 2015</b>		State Street Custodial Services (Ireland) Limited
BMO Bloomberg Barclays 1-3 Year Global Corporate Bond (GBP Hedged) UCITS ETF	29-Sep-15		78 Sir John Rogerson's Quay
BMO Bloomberg Barclays 3-7 Year Global Corporate Bond (GBP Hedged) UCITS ETF	29-Sep-15		Dublin 2
BMO Bloomberg Barclays 7-10 Year Global Corporate Bond (GBP Hedged) UCITS ETF	29-Sep-15		
BMO Bloomberg Barclays Global High Yield Bond (GBP Hedged) UCITS ETF	29-Sep-15		
BMO MSCI Emerging Markets Income Leaders UCITS ETF	29-Sep-15		
BMO MSCI Europe ex-UK Income Leaders (GBP Hedged) UCITS ETF	29-Sep-15		
BMO MSCI Europe ex-UK Income Leaders UCITS ETF	29-Sep-15		
BMO MSCI UK Income Leaders UCITS ETF	29-Sep-15		
BMO MSCI USA Income Leaders (GBP Hedged) UCITS ETF	29-Sep-15		
BMO MSCI USA Income Leaders UCITS ETF	29-Sep-15		
BMO Enhanced Income Euro Equity UCITS ETF	29-Jun-17		
BMO Enhanced Income UK Equity UCITS ETF	29-Jun-17		
BMO Enhanced Income USA Equity UCITS ETF	29-Jun-17		
<b>PCM Global Funds ICAV</b>	<b>01 Oct 2015</b>	Carne Global Fund Managers (Ireland) Limited	RBC Investor Services Bank S.A.
Polaris Global Value UCITS Fund	01-Oct-15	2nd Floor, Block E	4th Floor
		Iveagh Court	One George's Quay Plaza
		Harcourt Road	George's Street
		Dublin 2	Dublin 2
<b>Platinum World Portfolios plc</b>	<b>16 Oct 2015</b>	Carne Global Fund Managers (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Platinum World Portfolios - Asia Fund	16-Oct-15	2nd Floor, Block E	78 Sir John Rogerson's Quay
Platinum World Portfolios - International Fund	16-Oct-15	Iveagh Court	Dublin 2
Platinum World Portfolios - Japan Fund	16-Oct-15	Harcourt Road	
		Dublin 2	
<b>Tideway UCITS Funds ICAV</b>	<b>16 Oct 2015</b>	Link Fund Manager Solutions (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
Sanlam High Income Real Return Fund	16-Oct-15	1st Floor	Riverside II
Sanlam Credit Fund	13-May-16	2 Grand Canal Square	Sir John Rogerson's Quay
Sanlam Hybrid Capital Bond Fund	13-May-16	Dublin 2	Grand Canal Dock



Name of UCITS	Date of Authorisation	Management Company	Trustee
<b>Leadenhall UCITS ILS Fund plc</b>	<b>16 Dec 2015</b>	Waystone Fund Management (IE) Limited 23 St. Stephens Green Dublin 2 D02 AR55	Dublin 2 D02KV60  Elavon Financial Services Designated Activity Company Building 8 Cherrywood Business Park Loughlinstown Dublin 18 D18W319
<b>DMS UCITS Platform ICAV</b>	<b>21 Dec 2015</b>	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Efficient Capital CTA Index Fund P/E FX Strategy Fund Latitude Horizon Fund Allard Asia UCITS Fund Alkeon UCITS Fund CIFC Global Floating Rate Credit Fund Latitude Global Fund Mariana UK Equity Defined Return Fund I PanAgora Defensive Global Equity ESG Aware Fund	21-Dec-15 21-Dec-15 16-Sep-16 21-Nov-17 14-Sep-18 31-Dec-18 12-Jun-20 02-Mar-21 14-Apr-21		
<b>H2O Global Strategies ICAV</b>	<b>22 Dec 2015</b>		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
H2O Multi Aggregate Fund H2O Multi Emerging Debt Fund H2O Fidelio Fund H2O Barry Active Value Fund H2O Barry Short Fund H2O Barry Volatility Arbitrage Fund H2O Atlanterra Fund	22-Dec-15 22-Dec-15 20-Oct-16 30-Nov-16 30-Nov-16 07-Jun-18 30-Jul-18		
<b>Barometer UCITS Fund ICAV</b>	<b>30 Dec 2015</b>	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2	European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
Barometer Tactical Income Fund	30-Dec-15	D02 F890	
<b>Platform Capital UCITS ICAV</b>	<b>30 Dec 2015</b>	Quayside Fund Management Limited 38-39 Fitzwilliam Square	Sparkasse Bank Malta plc 27-29 Pembroke Street Lower Dublin D02 V180
Global Allocation Morningstar Defensive Fund Global Allocation Morningstar Growth Fund TAM Balanced Fund TAM Growth Fund TAM Moderate Fund	30-Dec-15 30-Dec-15 18-Jun-19 18-Jun-19 18-Jun-19		
<b>Invesco Markets II plc</b>	<b>12 Jan 2016</b>	Invesco Investment Management Limited Central Quay Riverside IV Sir John Rogerson's Quay Dublin 2 D02 RR77	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Invesco Preferred Shares UCITS ETF Invesco Emerging Markets USD Bond UCITS ETF Invesco Euro Corporate Bond UCITS ETF Invesco USD Corporate Bond UCITS ETF Invesco Italian PIR Multi-Asset Portfolio UCITS ETF Invesco Euro Floating Rate Note UCITS ETF Invesco USD Floating Rate Note UCITS ETF Invesco AT1 Capital Bond UCITS ETF Invesco Variable Rate Preferred Shares UCITS ETF Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF Invesco US Treasury Bond 1-3 Years UCITS ETF Invesco US Treasury Bond 3-7 Year UCITS ETF Invesco US Treasury Bond 7-10 Year UCITS ETF Invesco US Treasury Bond UCITS ETF Invesco MDAX® UCITS ETF Invesco Elwood Global Blockchain UCITS ETF Invesco Euro Government Bond 1-3 Year UCITS ETF Invesco Euro Government Bond 3-5 Year UCITS ETF	14-Sep-17 03-Nov-17 03-Nov-17 03-Nov-17 13-Nov-17 01-May-18 01-May-18 29-May-18 13-Sep-18 21-Sep-18 25-Oct-18 25-Oct-18 25-Oct-18 25-Oct-18 25-Oct-18 17-Jan-19 08-Feb-19 25-Feb-19 25-Feb-19		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Invesco Euro Government Bond 5-7 Year UCITS ETF	25-Feb-19		
Invesco Euro Government Bond 7-10 Year UCITS ETF	25-Feb-19		
Invesco Euro Government Bond UCITS ETF	25-Feb-19		
Invesco Euro Inflation-Linked Government Bond UCITS ETF	25-Feb-19		
Invesco UK Gilt 1-5 Year UCITS ETF	25-Feb-19		
Invesco UK Gilts UCITS ETF	25-Feb-19		
Invesco US TIPS UCITS ETF	25-Feb-19		
Invesco MSCI Europe ESG Universal Screened UCITS ETF	10-May-19		
Invesco MSCI USA ESG Universal Screened UCITS ETF	10-May-19		
Invesco MSCI World ESG Universal Screened UCITS ETF	10-May-19		
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	12-Jul-19		
Invesco Euro Corporate Hybrid Bond UCITS ETF	11-Dec-19		
Invesco US Treasury Bond 0-1 Year UCITS ETF	19-Dec-19		
Invesco GBP Corporate Bond ESG UCITS ETF	04-Feb-20		
Invesco GBP Corporate Bond UCITS ETF	20-Feb-20		
Invesco S&P 500 Low Volatility UCITS ETF	26-Feb-20		
Invesco US Treasury Bond 10+ Year UCITS ETF	17-Apr-20		
Invesco Euro Corporate Bond ESG UCITS ETF	30-Apr-20		
Invesco USD Corporate Bond ESG UCITS ETF	30-Apr-20		
Invesco Euro Ultra Short Duration UCITS ETF	17-Nov-20		
Invesco USD Ultra Short Duration UCITS ETF	19-Nov-20		
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	02-Dec-20		
Invesco MSCI EMU ESG Universal Screened UCITS ETF	02-Dec-20		
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF	02-Dec-20		
Invesco MSCI Japan ESG Universal Screened UCITS ETF	02-Dec-20		
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	02-Dec-20		
Invesco USD High Yield Corporate Bond ESG UCITS ETF	07-Dec-20		
Invesco MSCI China All Shares Connect UCITS ETF	21-Dec-20		
Invesco Euro High Yield Corporate Bond ESG UCITS ETF	22-Dec-20		
Invesco US Municipal Bond UCITS ETF	15-Jan-21		
Invesco Global Clean Energy UCITS ETF	22-Jan-21		
Invesco MSCI China All Shares Stock Connect UCITS ETF	10-Feb-21		
Invesco NASDAQ Next Generation 100 UCITS ETF	11-Feb-21		
Invesco FTSE All Share ESG Climate UCITS ETF	15-Feb-21		
Invesco S&P 500 Equal Weight UCITS ETF	03-Mar-21		
<b>DCI UCITS ICAV</b>	<b>14 Jan 2016</b>		
DCI High Yield Corporate Bond Fund (ICAV)	14-Jan-16		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
DCI Market Neutral Credit Fund (ICAV)	08-Sep-16		
DCI Emerging Market Corporate Bond Fund (UCITS)	21-Mar-18		
DCI U.S. Corporate Bond Fund (UCITS)	21-Mar-18		
DCI Absolute Return Credit Fund (UCITS)	04-May-18		
<b>Muzinich Funds ICAV</b>	<b>12 Feb 2016</b>		
Muzinich Americayield II Fund	12-Feb-16	Muzinich & Co. (Ireland) Limited 32 Molesworth Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Muzinich Asia Credit Opportunities II Fund	12-Feb-16		
Muzinich Developed Markets High Yield II Fund	12-Feb-16		
Muzinich EmergingMarketsShortDuration II Fund	12-Feb-16		
Muzinich Enhancedyield Short-Term II Fund	12-Feb-16		
Muzinich Europeyield II Fund	12-Feb-16		
Muzinich Global High Yield II Fund	12-Feb-16		
Muzinich Global Tactical Credit II Fund	12-Feb-16		
Muzinich LongShortCreditYield II Fund	12-Feb-16		
Muzinich ShortDurationHighYield II Fund	12-Feb-16		
Muzinich Sustainable Credit II Fund	12-Feb-16		
<b>Northhill Global Funds ICAV</b>	<b>19 Feb 2016</b>		
Securis Catastrophe Bond Fund	19-Feb-16	Northhill Global Fund Managers Limited 32 Molesworth Street Dublin 2	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>Axiom Investors ICAV</b>	<b>22 Feb 2016</b>		
Axiom Global Equity Fund	22-Feb-16		Northern Trust Fiduciary Services (Ireland) Limited George's Court

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Axiom Concentrated Global Growth Equity Fund	17-Jan-17		54-62 Townsend Street
Axiom International Small Cap Fund	10-Jul-20		Dublin 2
<b>Lyxor SEB Umbrella plc</b>	<b>24 Feb 2016</b>	Lyxor Asset Management S.A.S.	Société Générale SA
Lyxor SEB Multi Strategy Fund	24-Feb-16	17 Cours Valmy	3rd Floor
Lyxor SEB Impact Fund	15-Apr-19	Tour Societe Generale	IFSC House
		92800 Puteaux, France	IFSC
			Dublin 1
<b>Apsley Fund ICAV</b>	<b>12 Apr 2016</b>		Northern Trust Fiduciary Services (Ireland) Limited
The Optima STAR Fund	12-Apr-16		George's Court
The Optima STAR Long Fund	12-Apr-16		54-62 Townsend Street
The Optima Lloyd George Asia Fund	28-Mar-19		Dublin 2
Target Global Equity Fund	02-Apr-20		
<b>Marathon UCITS Common Contractual Fund</b>	<b>12 May 2016</b>	Marathon Asset Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Marathon Global Common Contractual Fund	12-May-16	Riverside One	George's Court
Marathon Regionally Managed Global Common Contractual Fund	25-Sep-17	Sir John Rogerson's Quay	54-62 Townsend Street
Marathon Global Select Common Contractual Fund	23-Feb-18	Dublin 2	Dublin 2
<b>FCS Global Fund Services ICAV</b>	<b>18 May 2016</b>	FCS Asset Management Limited	Société Générale SA
FCS Navigator Fund	18-May-16	16/1 Sandra Flats	3rd Floor
FCS Navigator Plus Fund	18-May-16	Windsor Terrace	IFSC House
FCS Quantum Fund	13-Jul-18	Sliema	IFSC
Altarius Bravo Systematic UCITS Fund	06-Mar-19	SLM 1858	Dublin 1
A+Quant Global Fund	20-Nov-20		
<b>Kepler Liquid Strategies ICAV</b>	<b>08 Jun 2016</b>		Société Générale SA
KLS Zebra Global Equity Beta Neutral Fund	08-Jun-16		3rd Floor
KLS Emerging Markets Fund	29-Mar-17		IFSC House
KLS CDAM Global Equity Fund	15-Mar-18		IFSC
KLS Arete Macro Fund	17-Apr-18		Dublin 1
KLS CDAM Global Opportunities Fund	23-Apr-18		
KLS Lomas US Equity Long Short Fund	26-Jun-18		
KLS Ionic Relative Value Arbitrage Fund	22-Jun-20		
KLS Niederhoffer Smart Alpha UCITS Fund	22-Jun-20		
KLS Athos Event Driven Fund	08-Mar-21		
<b>Overstone UCITS Fund plc</b>	<b>10 Jun 2016</b>		Northern Trust Fiduciary Services (Ireland) Limited
Overstone EAFE Equity Fund	10-Jun-16		George's Court
Overstone UCITS Global Smaller Companies Fund	10-Jun-16		54-62 Townsend Street
Overstone UCITS Japanese Equity Fund	10-Jun-16		Dublin 2
<b>CIM Investment Fund ICAV</b>	<b>17 Jun 2016</b>	Carne Global Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
CIM Dividend Income Fund	17-Jun-16	2nd Floor, Block E	George's Court
		Iveagh Court	54-62 Townsend Street
		Harcourt Road	Dublin 2
		Dublin 2	
<b>Primo UCITS Platform ICAV</b>	<b>30 Jun 2016</b>	Carne Global Fund Managers (Ireland) Limited	BNP Paribas Securities Services Dublin Branch
Miller Opportunity Fund	03-Feb-17	2nd Floor, Block E	Trinity Point
		Iveagh Court	10-11 Leinster Street South
		Harcourt Road	Dublin 2
		Dublin 2	
<b>Contrarius ICAV</b>	<b>30 Jun 2016</b>		BNP Paribas Securities Services Dublin Branch
	<b>Redomiciled From Jersey (formerly called )</b>		
Contrarius Global Absolute Fund	30-Jun-16		Trinity Point
Contrarius Global Equity Fund	30-Jun-16		10-11 Leinster Street South
			Dublin 2



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>Legal &amp; General ICAV</b>	<b>22 Jul 2016</b>	LGIM Managers (Europe) Limited	Northern Trust Fiduciary Services (Ireland) Limited
L&G Asia Pacific ex. Japan Equity Index Fund	22-Jul-16	2 Dublin Landings	George's Court
L&G Diversified EUR Fund	22-Jul-16	North Dock	54-62 Townsend Street
L&G Diversified USD Fund	22-Jul-16	Dublin 1	Dublin 2
L&G Emerging Markets Equity Index Fund	22-Jul-16		
L&G Emerging Markets Government Bond (Local Currency) Index Fund	22-Jul-16		
L&G Emerging Markets Government Bond (USD) Index Fund	22-Jul-16		
L&G Europe ex. UK Equity Index Fund	22-Jul-16		
L&G Frontier Markets Equity Fund	22-Jul-16		
L&G Japan Equity Index Fund	22-Jul-16		
L&G North American Equity Index Fund	22-Jul-16		
L&G UK Equity Index Fund	22-Jul-16		
L&G World Equity Index Fund	22-Jul-16		
L&G Multi-Index EUR III Fund	09-Sep-16		
L&G Multi-Index EUR IV Fund	09-Sep-16		
L&G Multi-Index EUR V Fund	09-Sep-16		
L&G Euro Treasury Bond Index Fund	02-Dec-16		
L&G Global Small Cap Equity Index Fund	23-Mar-17		
L&G Future World Fund	12-May-17		
L&G Global Infrastructure Index Fund	12-May-17		
L&G European Dividend Index Fund	28-Aug-17		
L&G European Minimum Volatility Index Fund	28-Aug-17		
L&G European Momentum Index Fund	28-Aug-17		
L&G European Quality Index Fund	28-Aug-17		
L&G European Value Index Fund	28-Aug-17		
L&G Global Dividend Index Fund	28-Aug-17		
L&G Global Minimum Volatility Index Fund	28-Aug-17		
L&G Global Momentum Index Fund	28-Aug-17		
L&G Global Quality Index Fund	28-Aug-17		
L&G Global Value Index Fund	28-Aug-17		
L&G UK Dividend Index Fund	28-Aug-17		
L&G US Dividend Index Fund	28-Aug-17		
L&G US Minimum Volatility Index Fund	28-Aug-17		
L&G US Momentum Index Fund	28-Aug-17		
L&G US Quality Index Fund	28-Aug-17		
L&G US Value Index Fund	28-Aug-17		
L&G Multi Asset Core 20 Fund	25-Jul-18		
L&G Multi Asset Core 45 Fund	25-Jul-18		
L&G Multi Asset Core 75 Fund	25-Jul-18		
L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	23-Nov-18		
L&G ESG Emerging Markets Government Bond (USD) Index Fund	23-Nov-18		
L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	28-Nov-19		
L&G Global Corporate Bond Index Fund	28-Nov-19		
L&G Emerging Markets Equity Future Core Fund	18-Feb-20		
L&G ESG Global High Yield Bond Index Fund	05-Jun-20		
<b>QNB Global Funds ICAV</b>	<b>19 Aug 2016</b>	KBA Consulting Management Limited	Société Générale SA
QNB MENA Equities Fund	19-Aug-16	5 George's Dock	3rd Floor
QNB ZyFin India Consumption UCITS ETF	19-Aug-16	IFSC	IFSC House
QNB MENA Debt Fund	15-Dec-16	Dublin 1	IFSC
QNB REIT Fund	18-Jul-17		Dublin 1
QNB Asia Pacific Ex-Japan Equity Fund	21-Dec-17		
QNB Global Sukuk Fund	15-Jun-18		
<b>AXA IM World Access Vehicle ICAV</b>	<b>19 Aug 2016</b>	AXA Investment Managers Paris	State Street Custodial Services (Ireland) Limited
AXA IM Maturity 2022 Fund	19-Aug-16	Tour Majunga - 6 place de la Pyramide	78 Sir John Rogerson's Quay
AXA IM WAve Cat Bonds Fund	16-Dec-16	92908 PARIS - La Défense cedex	Dublin 2
AXA IM Sunshine 2023/1	01-Feb-17		
AXA IM Maturity 2023 Fund	14-Feb-17		
AXA IM US High Yield FMP 2022	12-Apr-17		
AXA IM Sunshine 2023/2	23-Aug-17		
AXA IM Multi Asset Target 2026	13-Dec-17		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
AXA IM Wave Framlington Biotech Fund	14-Mar-19		
Delegio Privilege Ambitious Fund	08-May-20		
Delegio Privilege Balanced Fund	08-May-20		
Delegio Privilege Cautious Fund	08-May-20		
Delegio Privilege Entrepreneurial Fund	08-May-20		
Global Credit Maturity Fund	12-Jan-21		
<b>RV Capital UCITS Fund ICAV</b>	<b>30 Aug 2016</b>		
RV Capital Asia Opportunity UCITS Fund	30-Aug-16	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
<b>Ferox Investments ICAV</b>	<b>01 Sep 2016</b>		
Chinook Global Convertible Bond Fund	01-Sep-16		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
<b>Aegon Asset Management Europe ICAV</b>	<b>09 Sep 2016</b>		
Aegon Euro Credits Fund	09-Sep-16		
Aegon European ABS Fund	09-Sep-16		
Aegon European High Yield Bond Fund	09-Sep-16		
Aegon Emerging Markets Debt Fund	18-Sep-17		
Aegon European Government Bond Fund	18-Sep-17		
Aegon US High Yield Bond Fund	18-Sep-17		
Aegon US High Yield Select Bond Fund	22-Aug-18		
Aegon US Short Duration High Yield Bond Fund	22-Aug-18		
Aegon Global Multi Asset Credit Fund	11-Sep-18		
Aegon Alternative Risk Premia Fund	15-Dec-20		
<b>Equity Income Fund (Ireland) ICAV</b>	<b>23 Sep 2016</b>		
Equity Income Feeder Fund	23-Sep-16	Link Fund Manager Solutions (Ireland) Limited 1st Floor 2 Grand Canal Square Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Canepa Funds ICAV</b>	<b>30 Sep 2016</b>		
ACM Eagle Growth Fund	30-Sep-16	Waystone Fund Management (IE) Limited 23 St. Stephens Green Dublin 2	JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
Aureana New World Income Fund	30-Sep-16		
Concise Short Term High Yield Fund	30-Sep-16		
Unison Equity Select Fund	30-Sep-16		
Xingtai China Fund	27-Nov-18		
Alantra Global Technology Fund	27-Oct-20		
<b>DMS UCITS Corrib Platform ICAV</b>	<b>12 Oct 2016</b>		
ABR Dynamic Blend Equity and Volatility Fund	12-Oct-16	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Leland Thomson Reuters Private Equity Index Fund	09-Dec-16		
ABR Enhanced Short Volatility Fund	31-Jul-17		
<b>GMO Investments ICAV</b>	<b>28 Oct 2016</b>		
GMO SGM Major Markets Investment Fund	28-Oct-16	GMO Investment Management Company (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GMO Climate Change Investment Fund	08-Feb-18		
GMO Equity Dislocation Investment Fund	01-Jun-18		
GMO Emerging Country Debt UCITS Fund	17-Dec-18		
GMO Resources UCITS Fund	23-Feb-21		
GMO Usonian Japan Value Fund	23-Feb-21		
<b>The Cape Ann (Ireland) Trust</b>	<b>07 Nov 2016</b>		
Cape Ann Global Developing Markets (Ireland) Fund	07-Nov-16	Northern Trust Fund Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Virtus Global Funds ICAV</b>	<b>10 Nov 2016</b>		
		KBA Consulting Management Limited	BNY Mellon SA/NV Dublin Branch

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Virtus GF SGA Global Growth Fund	10-Nov-16	5 George's Dock IFSC Dublin 1	Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Vermeer UCITS ICAV</b> Vermeer Global Fund	<b>11 Nov 2016</b> 11-Nov-16		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>1167 Active Funds ICAV</b> Global High Income Bond Fund Global Total Return Bond Fund	<b>02 Dec 2016</b> 02-Dec-16 02-Dec-16		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>CFM UCITS ICAV</b> CFM IS Behavioral Fund CFM IS Trends Equity Capped Fund CFM Quant Sustainable Absolute Return Fund CFM IS Trends Fund	<b>19 Dec 2016</b> 19-Dec-16 14-Aug-20 12-Oct-20 12-Feb-21	Capital Fund Management SA 23 rue de l'Université 75007 Paris	HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>VanEck ICAV</b> VanEck - Emerging Markets Bond UCITS VanEck - Emerging Markets Equity UCITS VanEck - Global Gold UCITS VanEck - Global Resources UCITS	<b>29 Dec 2016</b> 29-Dec-16 29-Dec-16 29-Dec-16 29-Dec-16	VanEck Asset Management B.V. Barbara Strozziiaan 310 1083 HN Amsterdam	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Andurand UCITS ICAV</b> Andurand Fund	<b>19 Jan 2017</b> 19-Jan-17		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>GQG Global UCITS ICAV</b> GQG Partners Emerging Markets Equity Fund GQG Partners Global Equity Fund GQG Partners U.S. Equity Fund	<b>25 Jan 2017</b> 25-Jan-17 03-Dec-18 31-Dec-20	Bridge Fund Management Limited Ferry House 48 Lower Mount Street  Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Advent Capital UCITS ICAV</b> Advent Global Partners Fund	<b>26 Jan 2017</b> 26-Jan-17		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
<b>Chiron Funds ICAV</b> Chiron Global Opportunities Fund	<b>01 Feb 2017</b> 01-Feb-17	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>Fidelity UCITS ICAV</b> Fidelity Global Quality Income UCITS ETF Fidelity US Quality Income UCITS ETF Fidelity Emerging Markets Quality Income UCITS ETF Fidelity Europe Quality Income UCITS ETF Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF Fidelity Sustainable Research Enhanced Global Equity UCITS ETF Fidelity Sustainable Research Enhanced US Equity UCITS ETF Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF	<b>24 Feb 2017</b> 24-Feb-17 24-Feb-17 24-Aug-17 24-Aug-17 05-Mar-20 05-Mar-20 05-Mar-20 05-Mar-20 18-Nov-20	FIL Fund Management (Ireland) Limited Georges Quay House 43 Townsend St Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF	18-Nov-20		
<b>Toro Prism Trust</b>	<b>27 Feb 2017</b>	Carne Global Fund Managers (Ireland) Limited	BNP Paribas Securities Services Dublin Branch
Blue	27-Feb-17	2nd Floor, Block E	Trinity Point
Emerald	27-Feb-17	Iveagh Court	10-11 Leinster Street South
Lilac	27-Feb-17	Harcourt Road Dublin 2	Dublin 2
<b>Edelweiss UCITS Funds ICAV</b>	<b>23 Mar 2017</b>	KBA Consulting Management Limited	RBC Investor Services Bank S.A.
Edelweiss India Alternative Equity Fund	23-Mar-17	5 George's Dock IFSC Dublin 1	4th Floor One George's Quay Plaza George's Street Dublin 2
<b>Multi Solution Fund</b>	<b>23 Mar 2017</b>	ANIMA Asset Management Limited	State Street Custodial Services (Ireland) Limited
MPS Private Solution Absolute	23-Mar-17	Block A	78 Sir John Rogerson's Quay
MPS Private Solution Flexible	23-Mar-17	10th Floor	Dublin 2
MPS Private Solution Global	23-Mar-17	1 George's Quay Plaza	
MPS Private Solution Multi Asset	23-Mar-17	Dublin 2	
MPS Private Solution Flexible Bond	11-Oct-17		
MPS Private Solution Responsible	24-May-18		
<b>Determine Funds CCF</b>	<b>03 Apr 2017</b>	Intermede Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Determine Global Equity Master Fund	03-Apr-17	Ground Floor 5 George's Dock IFSC Dublin D01 X8N7	George's Court 54-62 Townsend Street Dublin 2
<b>Determine UCITS ICAV</b>	<b>03 Apr 2017</b>	Intermede Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Determine Global Equity Fund	03-Apr-17	Ground Floor 5 George's Dock IFSC Dublin D01 X8N7	George's Court 54-62 Townsend Street Dublin 2
<b>JPMorgan Funds (Ireland) ICAV</b>	<b>03 Apr 2017</b>	JPMorgan Asset Management (Europe) S.A.R.L	JP Morgan Bank (Ireland) plc
JPMorgan Funds (Ireland) ICAV - Developed World Equity Index Fund	03-Apr-17	6 route de Trèves L-2633 Senningerberg	J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
<b>Osmosis ICAV</b>	<b>07 Apr 2017</b>	Prescient Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Osmosis Resource Efficient Core Equity Fund	07-Apr-17	35 Merrion Square East	George's Court
Osmosis Resource Efficient Equity Market Neutral Fund	15-Jun-18	Dublin 2	54-62 Townsend Street Dublin 2
<b>KL UCITS ICAV</b>	<b>27 Apr 2017</b>	KBA Consulting Management Limited	Bank of America Custodial Services (Ireland) Limited
KL Event Driven UCITS Fund	27-Apr-17	5 George's Dock IFSC Dublin 1	7th Floor 2 Park Place Hatch Street Dublin 2
<b>Pinnacle ICAV</b>	<b>05 May 2017</b>		State Street Custodial Services (Ireland) Limited
Antipodes Global Fund - UCITS	05-May-17		78 Sir John Rogerson's Quay
Antipodes Global Fund - Long - UCITS	23-Nov-17		Dublin 2
Plato Global Market Neutral Fund - UCITS	31-May-19		
Two Trees Systematic Global Macro Fund - UCITS	04-Sep-19		
Aikya Global Emerging Markets Fund – UCITS	03-Jun-20		
<b>Tenax UCITS ICAV</b>	<b>05 May 2017</b>	Bridge Fund Management Limited	Caceis Bank
Tenax ILS UCITS Fund	05-May-17	Ferry House	One Custom House Plaza
Tenax Dynamic Income Fund	26-Feb-18	48 Lower Mount Street	IFSC

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Tenax Financials UCITS Fund	02-Oct-18	Dublin 2	Dublin 1 D01 C2C5
<b>Core Market Strategies ICAV</b> CMS Tactical Credit	<b>24 May 2017</b> 24-May-17		European Depositary Bank S.A. Block 5 Irish Life Building Dublin 1
<b>Credo ICAV</b> Credo Dynamic Fund Credo Global Equity Fund Credo Growth Fund	<b>16 Jun 2017</b> 16-Jun-17 16-Jun-17 16-Jun-17	FundRock Management Company SA 9 Upper Pembroke Street Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Cerno Investment Funds ICAV</b>  Cerno Select (Dublin) Fund Cerno Global Leaders (Dublin) Fund Cerno Pacific (Dublin) Fund	<b>29 Jun 2017</b> <b>Redomiciled From Cayman Islands (formerly called )</b> 29-Jun-17 02-Feb-21 02-Feb-21	KBA Consulting Management Limited  5 George's Dock IFSC Dublin 1	SMT Trustees (Ireland) Limited  Block 5 Harcourt Centre Harcourt Road Dublin 2
<b>Trinetra UCITS ICAV</b> Trinetra Emerging Markets Growth Fund	<b>29 Jun 2017</b> 29-Jun-17	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
<b>Tages International Funds ICAV</b> Tages Atreaus Macro UCITS Fund Tages Paladin UCITS Fund Tages Dalton Global Emerging Markets UCITS Fund Tages Eckhardt Systematic Short-Term UCITS Fund	<b>03 Jul 2017</b> 03-Jul-17 26-Apr-18 03-May-18 13-Mar-20	Waystone Fund Management (IE) Limited 23 St. Stephens Green Dublin 2 D02 AR55	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>RW Multi-Strategy UCITS Platform ICAV</b> Rudolf Wolff Global Income Fund	<b>11 Jul 2017</b> 11-Jul-17	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2  D02 F890	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Franklin LibertyShares ICAV</b> Franklin LibertyQ Emerging Markets UCITS ETF Franklin LibertyQ European Dividend UCITS ETF Franklin LibertyQ Global Dividend UCITS ETF Franklin LibertyQ Global Equity SRI UCITS ETF Franklin LibertyQ US Equity UCITS ETF Franklin Liberty Euro Short Maturity UCITS ETF Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF Franklin LibertyQ AC Asia Ex Japan UCITS ETF Franklin LibertyQ European Equity UCITS ETF Franklin FTSE Brazil UCITS ETF Franklin FTSE China UCITS ETF Franklin FTSE India UCITS ETF Franklin FTSE Korea UCITS ETF Franklin Liberty Euro Green Bond UCITS ETF Franklin S&P 500 Paris Aligned Climate UCITS ETF Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	<b>11 Jul 2017</b> 11-Jul-17 11-Jul-17 11-Jul-17 11-Jul-17 11-Jul-17 23-May-18 23-May-18 23-May-18 23-May-18 27-Mar-19 27-Mar-19 27-Mar-19 27-Mar-19 27-Mar-19 30-Jun-20 30-Jun-20	Franklin Templeton International Services S.A.R.L. 6th Floor Building 3 Number 1 Ballsbridge 126 Pembroke Road	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Candoris ICAV</b> Coho ESG US Large Cap Equity Fund SIM US High Yield Opportunities Fund	<b>28 Aug 2017</b> 28-Aug-17 28-Aug-17	KBA Consulting Management Limited 5 George's Dock IFSC	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Orchard US Small Cap Value Fund	13-Mar-20	Dublin 1	George's Street Dublin 2
<b>Architas Multi-Manager Global Managed Funds Unit Trust</b>	<b>19 Sep 2017</b>	Architas Multi-Manager Europe Limited	State Street Custodial Services (Ireland) Limited
Architas Flexible Bond	19-Sep-17	6th Floor	78 Sir John Rogerson's Quay
Architas Flexible Equity	19-Sep-17	2 Grand Canal Square	Dublin 2
Architas Multi-Asset Balanced	19-Sep-17	Dublin 2	
Architas Multi-Asset Passive Balanced	19-Sep-17		
<b>ATLAS Global Infrastructure UCITS ICAV</b>	<b>22 Sep 2017</b>	KBA Consulting Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
ATLAS Global Infrastructure Fund	22-Sep-17	5 George's Dock IFSC Dublin 1	George's Court 54-62 Townsend Street Dublin 2
<b>JPMorgan ETFs (Ireland) ICAV</b>	<b>28 Sep 2017</b>	JPMorgan Asset Management (Europe) S.A.R.L.	Brown Brothers Harriman Trustee Services (Ireland) Limited
JPMorgan ETFs (Ireland) ICAV - Equity Long-Short UCITS ETF	28-Sep-17	6	30 Herbert Street
JPMorgan ETFs (Ireland) ICAV - Managed Futures UCITS ETF	28-Sep-17	route de Trèves	Dublin 2
JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	21-Dec-17	L-2633	
JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF	21-Dec-17	Senningerberg	
JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF	21-Dec-17		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF	06-Apr-18		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	06-Apr-18		
JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF	06-Apr-18		
JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF	06-Apr-18		
JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	03-Aug-18		
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	03-Aug-18		
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	03-Aug-18		
JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	15-Aug-18		
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	30-Oct-18		
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index UCITS ETF	30-Oct-18		
JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index UCITS ETF	30-Oct-18		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF	08-Feb-19		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt UCITS ETF	08-Feb-19		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF	08-Feb-19		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF	08-Feb-19		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	15-May-19		
JPMorgan ETFs (Ireland) ICAV - Global Equity Multi-Factor UCITS ETF	15-May-19		
JPMorgan ETFs (Ireland) ICAV - US Equity Multi-Factor UCITS ETF	15-May-19		
JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF	16-Dec-19		
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF	09-Sep-20		
JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	19-Jan-21		
<b>The Velanne (Ireland) Trust</b>	<b>28 Sep 2017</b>	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Velanne Global Equity (Ireland) Fund	28-Sep-17	George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
<b>River and Mercantile Investments ICAV</b>	<b>13 Oct 2017</b>	Carne Global Fund Managers (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
River and Mercantile Investments Global Macro Fund	13-Oct-17	2nd Floor, Block E	Riverside II
River and Mercantile Investments Inflation Plus Fund	13-Oct-17	Iveagh Court	Sir John Rogerson's Quay
River and Mercantile Emerging Markets Equity Absolute Return Fund	28-Jun-19	Harcourt Road Dublin 2	Grand Canal Dock Dublin 2 D02KV60

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>Next Generation Investment Strategies ICAV</b>	<b>18 Oct 2017</b>	KBA Consulting Management Limited	Crédit Suisse (Luxembourg) SA
Next Generation Morningstar Global Defensive Fund	18-Oct-17	5 George's Dock	Kilmore House
Next Generation Morningstar Global Growth Fund	18-Oct-17	IFSC	Park Lane
Next Generation Morningstar Global Adventurous Fund	14-May-20	Dublin 1	Spencer Dock
Next Generation Morningstar Global Balanced Fund	14-May-20		IFSC Dublin 1
Next Generation Morningstar Global Cautious Fund	14-May-20		
<b>Sarasin IE Systematic Funds ICAV</b>	<b>27 Oct 2017</b>	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Sarasin IE Global Equity Tracker	27-Oct-17	George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
<b>TC New Horizon ICAV</b>	<b>15 Nov 2017</b>	Equity Trustees Fund Services (Ireland) Limited	Société Générale SA
TC New Horizon Global Balanced Fund	15-Nov-17	56 Fitzwilliam Square North Dublin D02 X224	3rd Floor IFSC House IFSC Dublin 1
<b>Zurich Invest ICAV</b>	<b>30 Nov 2017</b>	Carne Global Fund Managers (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Zurich Invest EMU Equity Index Fund	30-Nov-17	2nd Floor, Block E	78 Sir John Rogerson's Quay
Zurich Invest US Equity Index Fund	02-Jul-18	Iveagh Court	Dublin 2
Zurich Invest World Equity Index Fund	17-Oct-18	Harcourt Road	
Zurich Invest Euro Corporate Bond Index Fund	29-Nov-19	Dublin 2	
Zurich Invest US Corporate Bond Index Fund	29-Nov-19		
Zurich Blue Adventurous Fund	12-Jun-20		
Zurich Blue Balanced Fund	12-Jun-20		
Zurich Blue Cautious Fund	12-Jun-20		
Zurich Blue Performance Fund	12-Jun-20		
Zurich Dynamic Bond Fund	25-Jan-21		
Zurich Dynamic Equity Fund	25-Jan-21		
<b>Fidelity UCITS II ICAV</b>	<b>22 Dec 2017</b>	FIL Fund Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Fidelity MSCI Emerging Markets Index Fund	22-Dec-17	Georges Quay House	30 Herbert Street
Fidelity MSCI Europe Index Fund	22-Dec-17	43 Townsend St	Dublin 2
Fidelity MSCI Eurozone Index Fund	22-Dec-17	Dublin 2	
Fidelity MSCI Japan Index Fund	22-Dec-17		
Fidelity MSCI Pacific ex-Japan Index Fund	22-Dec-17		
Fidelity MSCI UK Index Fund	22-Dec-17		
Fidelity MSCI World Index Fund	22-Dec-17		
Fidelity S&P 500 Index Fund	22-Dec-17		
Fidelity Enhanced Reserve Fund	09-Mar-18		
Fidelity Alternative Listed Equity Fund	12-Jun-18		
Fidelity Asia Pacific ex-Japan Equity Fund	12-Jun-18		
Fidelity Europe ex-UK Equity Fund	12-Jun-18		
Fidelity Global Aggregate Bond Fund	12-Jun-18		
Fidelity Global Emerging Markets Equity Fund	12-Jun-18		
Fidelity Global Equity Fund	12-Jun-18		
Fidelity Global Sub-IG Fixed Income Fund	12-Jun-18		
Fidelity Japan Equity Fund	12-Jun-18		
Fidelity North America Equity Fund	12-Jun-18		
Fidelity UK Equity Fund	12-Jun-18		
Fidelity Global Credit ex US Fund	07-Feb-20		
Fidelity Sustainable Global Corporate Bond Multifactor UCITS ETF	02-Feb-21		
Fidelity Sustainable USD EM Bond UCITS ETF	02-Feb-21		
<b>JMS ICAV</b>	<b>29 Dec 2017</b>	MULTICONCEPT FUND MANAGEMENT SA	Crédit Suisse (Luxembourg) SA
AlphaCore One	<b>Redomiciled From Cayman Islands (formerly called )</b> 29-Dec-17	5 rue Jean Monnet L-2180	Kilmore House Park Lane Spencer Dock

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
			IFSC Dublin 1
<b>Twelve Capital UCITS ICAV</b>	<b>05 Jan 2018</b>	MULTICONCEPT FUND MANAGEMENT SA	Crédit Suisse (Luxembourg) SA
Twelve Cat Bond Fund	05-Jan-18	5 rue Jean Monnet	Kilmore House
Twelve Insurance Fixed Income Fund	21-Oct-20	L-2180	Park Lane Spencer Dock IFSC Dublin 1
<b>EG Capital Advisors ICAV</b>	<b>18 Jan 2018</b>	KBA Consulting Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
EG Emerging Markets Corporate High Yield Fund	18-Jan-18	5 George's Dock IFSC Dublin 1	George's Court 54-62 Townsend Street Dublin 2
<b>Kensington UCITS ICAV</b>	<b>02 Feb 2018</b>	Waystone Management Company (Lux) S.A.	Société Générale SA
Kensington Diversified Balanced Fund	02-Feb-18	19	3rd Floor
Kensington Diversified Growth Fund	02-Feb-18	rue de Bitbourg L-1273	IFSC House IFSC Dublin 1
<b>Somerset Capital Management ICAV</b>	<b>09 Mar 2018</b>	KBA Consulting Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Somerset Emerging Markets Dividend Growth Fund	09-Mar-18	5 George's Dock	George's Court
Somerset Frontier Markets Fund	18-May-18	IFSC	54-62 Townsend Street
Somerset Emerging Markets Future Leaders Fund	20-Dec-19	Dublin 1	Dublin 2
<b>Kagiso Global Asset Management ICAV</b>	<b>16 Mar 2018</b>	KBA Consulting Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Kagiso Global Equity Fund	16-Mar-18	5 George's Dock	George's Court
Kagiso Islamic Global Equity Fund	16-Mar-18	IFSC Dublin 1	54-62 Townsend Street Dublin 2
<b>Ossiam IRL ICAV</b>	<b>21 Mar 2018</b>	OSSIAM	BNY Mellon SA/NV Dublin Branch
Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	21-Mar-18	6 place de la Madeleine	Riverside II
Ossiam World ESG Machine Learning UCITS ETF	31-Oct-18	Paris 75008	Sir John Rogerson's Quay
Ossiam US ESG Low Carbon Equity Factors UCITS ETF	17-Apr-19		Grand Canal Dock
Ossiam US Minimum Variance ESG NR UCITS ETF	17-Apr-19		Dublin 2
Ossiam Global Sustainable Income UCITS ETF	07-Jan-20		D02KV60
Ossiam Food for Biodiversity UCITS ETF	01-Oct-20		
<b>Brilliance Asset Management ICAV</b>	<b>21 Mar 2018</b>	MPMF Fund Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Brilliance China Core Long Short Fund	21-Mar-18	32 Molesworth Street  Dublin 2	George's Court 54-62 Townsend Street Dublin 2
<b>Fidelity Common Contractual Fund II</b>	<b>28 Mar 2018</b>	FIL Fund Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Fidelity Alternative Listed Equity Fund	28-Mar-18	Georges Quay House	30 Herbert Street
Fidelity Asia Pacific ex-Japan Equity Fund	28-Mar-18	43 Townsend St	Dublin 2
Fidelity Europe ex-UK Equity Fund	28-Mar-18	Dublin 2	
Fidelity Global Aggregate Bond Fund	28-Mar-18		
Fidelity Global Emerging Markets Equity Fund	28-Mar-18		
Fidelity Global Equity Fund	28-Mar-18		
Fidelity Global Sub-IG Fixed Income Fund	28-Mar-18		
Fidelity Japan Equity Fund	28-Mar-18		
Fidelity North America Equity Fund	28-Mar-18		
Fidelity UK Equity Fund	28-Mar-18		
<b>HSBC Global Funds ICAV</b>	<b>03 Apr 2018</b>	HSBC Investment Funds (Luxembourg) SA	HSBC Continental Europe
HSBC Global Funds ICAV - Asia (ex Japan) Equity Index Fund	03-Apr-18	16	1 Grand Canal Square
HSBC Global Funds ICAV - Asia Equity Index Fund	03-Apr-18	Boulevard d'Avranches	Grand Canal Harbour
HSBC Global Funds ICAV - Euro Corporate Bond Index Fund	03-Apr-18	L-1160	Dublin 2
HSBC Global Funds ICAV - Euro Government Bond Index Fund	03-Apr-18		
HSBC Global Funds ICAV - Europe ex UK Equity Index Fund	03-Apr-18		
HSBC Global Funds ICAV - Eurozone Equity Index Fund	03-Apr-18		



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
HSBC Global Funds ICAV - Global Aggregate Bond Index Fund	03-Apr-18		
HSBC Global Funds ICAV - Global Corporate Bond Index Fund	03-Apr-18		
HSBC Global Funds ICAV - Global Emerging Markets Equity Index Fund	03-Apr-18		
HSBC Global Funds ICAV - Global Equity Index Fund	03-Apr-18		
HSBC Global Funds ICAV - Global Government Bond Index Fund	03-Apr-18		
HSBC Global Funds ICAV - Global Securitised Bond Index Fund	03-Apr-18		
HSBC Global Funds ICAV - Japan Equity Index Fund	03-Apr-18		
HSBC Global Funds ICAV - Multi Factor Worldwide Equity Fund	03-Apr-18		
HSBC Global Funds ICAV - US Corporate Bond Index Fund	03-Apr-18		
HSBC Global Funds ICAV - US Equity Index Fund	03-Apr-18		
HSBC Global Funds ICAV - US Government Bond Index Fund	03-Apr-18		
HSBC Global Funds ICAV - Global Emerging Market Government Bond Index Fund	07-Mar-19		
HSBC Global Funds ICAV - Global Emerging Market Government Local Bond Index Fund	07-Mar-19		
HSBC Global Funds ICAV - China Government Local Bond Index Fund	24-May-19		
HSBC Global Funds ICAV - Global Equity ESG Index Fund	01-Sep-20		
HSBC Global Funds ICAV - Multi-Factor EMU Equity Fund	05-Nov-20		
<b>Castellain ICAV</b>	<b>03 Apr 2018</b>		Caceis Bank
	<b>Redomiciled From Jersey (formerly called )</b>		
Castellain Income Fund	03-Apr-18		One Custom House Plaza
Castellain Value Fund	03-Apr-18		IFSC Dublin 1 D01 C2C5
<b>Druid ICAV</b>	<b>12 Apr 2018</b>	MULTICONCEPT FUND MANAGEMENT SA	Crédit Suisse (Luxembourg) SA
Druid Global Bonds Fund	12-Apr-18	5 rue Jean Monnet	Kilmore House
Druid Global Equities Fund	12-Apr-18	L-2180	Park Lane Spencer Dock IFSC Dublin 1
<b>Primus Solutions ICAV</b>	<b>17 Apr 2018</b>	FundRock Management Company SA	BNY Mellon SA/NV Dublin Branch
Primus Fixed Income Smart Beta Fund	06-Jun-19	9 Upper Pembroke Street Dublin 2	Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Zurich Invest Common Contractual Fund</b>	<b>30 Apr 2018</b>	Carne Global Fund Managers (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Zurich Invest US Equity Index CCF Fund	30-Apr-18	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	78 Sir John Rogerson's Quay Dublin 2
<b>Evenlode ICAV</b>	<b>11 May 2018</b>	Equity Trustees Fund Services (Ireland) Limited	Société Générale SA
Evenlode Global Dividend Fund	11-May-18	56 Fitzwilliam Square North	3rd Floor
Evenlode Global Opportunities Fund	11-Jun-18	Dublin D02 X224	IFSC House IFSC Dublin 1
<b>Aberdeen Standard Investments II ICAV</b>	<b>21 May 2018</b>	Aberdeen Standard Investments Luxembourg S.A.	Citi Depository Services Ireland Designated Activity Company
Aberdeen Standard Active Overlay Fund	21-May-18	35a, avenue John F. Kennedy	1 North Wall Quay
Aberdeen Standard Capital Global Equity Income Fund	21-May-18	L-1855	Dublin 1
<b>BlackRock Funds I ICAV</b>	<b>24 May 2018</b>	BlackRock Asset Management Ireland Limited	JP Morgan Bank (Ireland) plc
BlackRock Advantage Asia ex Japan Equity Fund	24-May-18	1st Floor	J.P. Morgan Bank (Ireland) Plc
BlackRock Advantage Emerging Markets Equity Fund	24-May-18	2 Ballsbridge Park	200 Capital Dock
BlackRock Advantage Europe Equity Fund	24-May-18	Ballsbridge	79 Sir Rogerson's Quay
BlackRock Advantage Europe ex UK Equity Fund	24-May-18	Dublin 4	Dublin 2
BlackRock Advantage US Equity Fund	24-May-18	D04 YW83	D02RK57
BlackRock Advantage World Equity Fund	24-May-18		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
BlackRock Global High Yield ESG and Credit Screened Fund	30-Oct-18		
BlackRock Systematic Global Convertible Bond Fund	30-Oct-18		
BlackRock Tactical Opportunities Fund	04-Jul-19		
BlackRock Asian Dragon ESG Screened Fund	23-Dec-19		
BlackRock Emerging Markets ESG Screened Fund	23-Dec-19		
BlackRock Euro-Markets ESG Screened Fund	23-Dec-19		
BlackRock Global Unconstrained Equity Fund	23-Dec-19		
BlackRock US Flexible Equity ESG Screened Fund	23-Dec-19		
BlackRock Global Corporate ESG and Credit Screened Fund	04-Mar-20		
BlackRock Global Impact Fund	04-Mar-20		
<b>CORUM Butler UCITS ICAV</b>	<b>11 Jun 2018</b>	Corum Butler Asset Management Limited	Caceis Bank
CORUM Eco 18 UCITS Fund	11-Jun-18	2-4 Ely place	One Custom House Plaza
CORUM Butler Short Duration Bond UCITS Fund	23-Jan-19	Dublin 2	IFSC
CORUM Butler Smart ESG Fund	01-Oct-19		Dublin 1
			D01 C2C5
<b>Federated Hermes Funds ICAV</b>	<b>20 Jun 2018</b>	Federated International Management Limited	State Street Custodial Services (Ireland) Limited
Federated Hermes Active Cash Fixed Income Fund	20-Jun-18	C/O BNY Mellon Fund Services (Ireland) Designated	78 Sir John Rogerson's Quay
		Guild House	Dublin 2
		Guild Street	
		I.F.S.C. Dublin 1	
		D01 K2C5	
<b>FAM Series UCITS ICAV</b>	<b>01 Aug 2018</b>	Fineco Asset Management dac	BNP Paribas Securities Services Dublin Branch
Amundi Emerging Markets Bond FAM Fund	01-Aug-18	1 Custom House Plaza	Trinity Point
Amundi European Equity Value FAM Fund	01-Aug-18	IFSC	10-11 Leinster Street South
Amundi Strategic Bond FAM Fund	01-Aug-18	Dublin 1	Dublin 2
BlackRock Emerging Markets Bond Hard Currency FAM Fund	01-Aug-18	D01 C2C5	
BlackRock Euro Bond FAM Fund	01-Aug-18		
BlackRock Euro Corporate Bond FAM Fund	01-Aug-18		
BlackRock Euro Short Duration Bond FAM Fund	01-Aug-18		
Fidelity Euro Bond FAM Fund	01-Aug-18		
Fidelity Euro Short Term Bond FAM Fund	01-Aug-18		
Fidelity Global Dividend FAM Fund	01-Aug-18		
Fidelity World FAM Fund	01-Aug-18		
JPMorgan European Equity FAM Fund	01-Aug-18		
JPMorgan US Equity Value FAM Fund	01-Aug-18		
M&G European Corporate Bond FAM Fund	01-Aug-18		
M&G North American Value FAM Fund	01-Aug-18		
M&G Optimal Income FAM Fund	01-Aug-18		
Schroder Euro Bond FAM Fund	01-Aug-18		
BlueBay Investment Grade Euro Aggregate Bond FAM Fund	17-Oct-18		
DWS Euro Corporate Bonds FAM Fund	17-Oct-18		
Eurizon Flexible Equity Strategy FAM Fund	17-Oct-18		
GS Emerging Markets Debt FAM Fund	17-Oct-18		
HSBC Euro Credit Bond FAM Fund	17-Oct-18		
HSBC Euro High Yield Bond FAM Fund	17-Oct-18		
Invesco Global Total Return Bond FAM Fund	17-Oct-18		
Janus Henderson Euro Corporate Bond FAM Fund	17-Oct-18		
Nordea Stable Performance FAM Fund	17-Oct-18		
Robeco BP Global Premium Equities FAM Fund	17-Oct-18		
Threadneedle European High Yield Bond FAM Fund	17-Oct-18		
Threadneedle Global Equities Income FAM Fund	17-Oct-18		
Vontobel Emerging Markets Debt FAM Fund	17-Oct-18		
Vontobel Global Equity FAM Fund	17-Oct-18		
MSCI AC Asia Pacific Ex Japan Index FAM Fund	12-Dec-18		
MSCI Emerging Markets Index FAM Fund	12-Dec-18		
MSCI World Index FAM Fund	12-Dec-18		
S&P 500 Index FAM Fund	12-Dec-18		
STOXX Europe 600 Index FAM Fund	12-Dec-18		
Jupiter Flexible Income FAM Fund	14-Aug-19		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Smart Factors Emerging Markets FAM Fund	02-Dec-19		
Smart Factors Europe FAM Fund	02-Dec-19		
Smart Factors US FAM Fund	02-Dec-19		
Smart Factors World FAM Fund	02-Dec-19		
Global Defence FAM Fund	28-Feb-20		
Global Defence FAM Fund 2023	05-May-20		
Smart Global Defence FAM Fund 2023	05-May-20		
Smart Global Defence FAM Fund 2023 II	28-Aug-20		
Smart Global Defence FAM Fund 2024	05-Oct-20		
Infusive Consumer Alpha Global Leaders FAM Fund	07-Oct-20		
Fidelity Sustainable Water and Waste FAM Fund	22-Oct-20		
Smart Global Defence FAM 2024 Fund USD	04-Dec-20		
Smart Global Defence FAM Fund 2024 III	04-Dec-20		
Smart Global Defence FAM Fund 2023 III	15-Feb-21		
Target China Coupon 2026 FAM Fund	08-Mar-21		
<b>Tabula ICAV</b>	<b>03 Aug 2018</b>		HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
Tabula European IG Performance Credit UCITS ETF (EUR)	03-Aug-18		
Tabula European iTraxx Crossover Credit UCITS ETF (EUR)	07-Dec-18		
Tabula European iTraxx Crossover Credit Short UCITS ETF (EUR)	01-Feb-19		
Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR)	04-Mar-19		
Tabula iTraxx IG Bond UCITS ETF (EUR)	30-Dec-19		
Tabula North American CDX High Yield Credit Short UCITS ETF (USD)	19-May-20		
Tabula Global IG Credit Curve Steeper UCITS ETF (EUR)	08-Jul-20		
Tabula CDX IG Bond UCITS ETF (USD)	22-Jul-20		
Tabula US Enhanced Inflation UCITS ETF (USD)	22-Sep-20		
Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR)	11-Dec-20		
<b>UBS Common Contractual Fund</b>	<b>08 Aug 2018</b>	UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
UBS Common Contractual Fund - Global Climate Aware UCITS	08-Aug-18		
UBS Common Contractual Fund - MSCI USA UCITS	08-Aug-18		
UBS Common Contractual Fund - MSCI World UCITS	08-Aug-18		
UBS Common Contractual Fund – Global Climate Aware ex Nordics UCITS	26-Jun-20		
<b>Sarasin IE Diversified Endowments Fund</b>	<b>13 Aug 2018</b>	Sarasin Funds Management (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>HANetf ICAV</b>	<b>31 Aug 2018</b>	Hanetf Management Limited 25/28 North Wall Quay Dublin 1	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	31-Aug-18		
HAN-GINS Cloud Technology Equal Weight UCITS ETF	31-Aug-18		
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	31-Aug-18		
KMEFIC FTSE Kuwait Equity UCITS ETF	24-Jan-19		
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	08-Mar-19		
The Medical Cannabis and Wellness UCITS ETF	11-Nov-19		
Alerian MLP Infrastructure Dividend UCITS ETF	09-Jun-20		
Alerian Midstream Energy Dividend UCITS ETF	24-Jun-20		
Almalia Sanlam Active Shariah Global Equity UCITS ETF	11-Sep-20		
Digital Infrastructure and Connectivity UCITS ETF	17-Sep-20		
iClima Global Decarbonisation Enablers UCITS ETF	09-Nov-20		
Global Online Retail UCITS ETF	05-Jan-21		
Global Clean Energy Carbon Offset UCITS ETF	28-Apr-21		
<b>Nanjia Capital ICAV</b>	<b>14 Sep 2018</b>	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2  D02 F890	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Civetta Nanjia Fund	14-Sep-18		
XSE Fund	14-Sep-18		
<b>Private Selection Fund</b>	<b>10 Oct 2018</b>	ANIMA Asset Management Limited Block A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay
Private Selection Conservative	10-Oct-18		

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Private Selection Dynamic	10-Oct-18	10th Floor	Dublin 2
Private Selection Equity	10-Oct-18	1 George's Quay Plaza	
Private Selection Income	10-Oct-18	Dublin 2	
<b>KraneShares ICAV</b>	<b>11 Oct 2018</b>	Waystone Management Company (IE) Limited	SEI Investments - Depository and Custodial Services (Ireland) Limited
KraneShares CSI China Internet UCITS ETF	11-Oct-18	3rd Floor	Styne House, 2nd Floor
KraneShares MSCI China A Share UCITS ETF	14-Jun-19	76 Lower Baggot Street	Upper Hatch Street
KraneShares MSCI China ESG Leaders UCITS ETF	10-Oct-19	Dublin 2	Dublin 2
KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF	26-Mar-20		
KraneShares MSCI All China Health Care Index UCITS ETF	19-Oct-20		
KraneShares ICBCCS SSE Star Market 50 Index UCITS ETF	28-Apr-21		
<b>CZ Capital ICAV</b>	<b>12 Oct 2018</b>	KBA Consulting Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
CZ Absolute Alpha UCITS Fund	12-Oct-18	5 George's Dock IFSC Dublin 1	George's Court 54-62 Townsend Street Dublin 2
<b>India Acorn ICAV</b>	<b>06 Nov 2018</b>	Carne Global Fund Managers (Ireland) Limited	HSBC Continental Europe
Ashoka India Opportunities Fund	06-Nov-18	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>BlackRock Common Contractual Funds</b>	<b>06 Nov 2018</b>	BlackRock Asset Management Ireland Limited	Northern Trust Fiduciary Services (Ireland) Limited
CCF Developed World (ESG Screened) Index Fund	06-Nov-18	1st Floor	George's Court
CCF Europe (ESG Screened) Index Fund	19-Mar-20	2 Ballsbridge Park	54-62 Townsend Street
CCF North America (ESG Screened) Index Fund	19-Mar-20	Ballsbridge	Dublin 2
CCF Pacific (ESG Screened) Index Fund	19-Mar-20	Dublin 4 D04 YW83	
<b>RAMS Investment Unit Trust</b>	<b>16 Nov 2018</b>	Notz Stucki Europe SA	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.
India Fixed Income Fund	16-Nov-18	11 Boulevard de la Foire	Ormonde House
India Equities Portfolio Fund II	10-Dec-20	L-1528 Luxembourg	12-13 Lower Lesson Street Dublin 2
<b>IPM UCITS Umbrella ICAV</b>	<b>21 Nov 2018</b>	Davy Global Fund Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
IPM Systematic Macro UCITS Fund	21-Nov-18	Davy House 49 Dawson Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
<b>Invest AD UCITS ICAV</b>	<b>28 Nov 2018</b>	Carne Global Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
AD Global Emerging Market Debt Hard Currency UCITS Fund	28-Nov-18	2nd Floor, Block E	George's Court
AD Global Emerging Market Debt Local Currency UCITS Fund	28-Nov-18	Iveagh Court	54-62 Townsend Street
AD Global MENA Fixed Income UCITS Fund	28-Nov-18	Harcourt Road	Dublin 2
AD Global Sukuk UCITS Fund	28-Nov-18	Dublin 2	
<b>Aeon Funds ICAV</b>	<b>05 Dec 2018</b>	Crossroads Capital Management Limited	Société Générale SA
Aeon Growth Fund	05-Dec-18	26-27 Mount Street Upper Dublin 2  D02 F890	3rd Floor IFSC House IFSC Dublin 1
<b>Optimus Multi-Strategy UCITS Funds ICAV</b>	<b>05 Dec 2018</b>	Link Fund Manager Solutions (Ireland) Limited	BNY Mellon SA/NV Dublin Branch
Optimus Core Strategy Fund	05-Dec-18	1st Floor	Riverside II
Optimus Defensive Strategy Fund	05-Dec-18	2 Grand Canal Square	Sir John Rogerson's Quay
Optimus Growth Strategy Fund	05-Dec-18	Dublin 2	Grand Canal Dock Dublin 2 D02KV60
<b>Lynx UCITS Funds ICAV</b>	<b>11 Dec 2018</b>	KBA Consulting Management Limited	HSBC Continental Europe
Lynx Active Balanced Fund	11-Dec-18	5 George's Dock	1 Grand Canal Square
Lynx UCITS Fund	11-Dec-18	IFSC	Grand Canal Harbour



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>Lafayette UCITS ICAV</b> Dalton Asia Pacific UCITS Fund	<b>21 Dec 2018</b> 21-Dec-18	Waystone Fund Management (IE) Limited 23 St. Stephens Green Dublin 2 D02 AR55	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Lofoten Funds UCITS ICAV</b> Lofoten European Selection UCITS Fund	<b>21 Dec 2018</b> 21-Dec-18	Waystone Fund Management (IE) Limited 23 St. Stephens Green Dublin 2 D02 AR55	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Portolan Funds ICAV</b> Portolan Equity UCITS Fund	<b>21 Dec 2018</b> 21-Dec-18	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>ecamos UCITS ICAV</b> eGO (ecamos Global Opportunities) UCITS Fund ecamos Global Bond Fund – UCITS	<b>24 Dec 2018</b> 24-Dec-18 16-Mar-21	Lemanik Asset Management SA 9 Fitzwilliam Street Upper Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Central Treasury Trust</b> Central Euro Short-Term Liquidity Fund	<b>09 Jan 2019</b> 09-Jan-19	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Elevation UCITS Funds (Ireland) ICAV</b> Kingswood Enhanced Cash Fund EII US Property Fund	<b>24 Jan 2019</b> 24-Jan-19 04-Jul-19	Link Fund Manager Solutions (Ireland) Limited 1st Floor 2 Grand Canal Square Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Quilter Investors ICAV</b> Quilter Investors Compass 2 Portfolio Quilter Investors Compass 3 Portfolio Quilter Investors Compass 4 Portfolio Quilter Investors Compass 5 Portfolio	<b>14 Feb 2019</b> 14-Feb-19 14-Feb-19 14-Feb-19 14-Feb-19	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<b>Mercer UCITS Common Contractual Fund</b> Mercer Passive Fundamental Indexation Global Equity UCITS CCF Mercer Passive Global Listed Infrastructure UCITS CCF Mercer Passive Global REITS UCITS CCF Mercer Passive Global Small Cap Equity UCITS CCF Mercer Passive Low Volatility Equity UCITS CCF NFU Mutual Global Alpha Fund NFU Mutual Global Regional Core Fund NFU Mutual Global Strategic Fund Mercer Passive Sustainable Global Equity UCITS CCF Mercer Passive Sustainable US Equity UCITS CCF	<b>20 Feb 2019</b> 20-Feb-19 20-Feb-19 20-Feb-19 20-Feb-19 20-Feb-19 20-Feb-19 20-Feb-19 20-Feb-19 20-Feb-19 24-Sep-19 24-Sep-19	Mercer Global Investments Management Limited 70 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Goldman Sachs ETF ICAV</b> Goldman Sachs Access Emerging Markets Local Currency Government Bond UCITS ETF Goldman Sachs Access Emerging Markets USD Government Bond UCITS ETF Goldman Sachs Access Treasury 0-1 Year UCITS ETF Goldman Sachs Access US Investment Grade Corporate Bond UCITS ETF Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF Goldman Sachs JUST US Large Cap Equity UCITS ETF	<b>05 Mar 2019</b> 05-Mar-19 05-Mar-19 05-Mar-19 05-Mar-19 05-Mar-19 05-Mar-19	Goldman Sachs Asset Management Fund Services Limited 47-49 St. Stephen's Green Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
Goldman Sachs Access China Government Bond UCITS ETF	27-Aug-19		
Goldman Sachs Access ESG-Enhanced Global Bond UCITS ETF	09-Mar-21		
<b>Rockefeller Capital Management UCITS ICAV</b>	<b>07 Mar 2019</b>	Carne Global Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Rockefeller Global ESG Equity UCITS	07-Mar-19	2nd Floor, Block E	George's Court
Rockefeller US ESG Equity UCITS	07-Mar-19	Iveagh Court	54-62 Townsend Street
Rockefeller Climate Solutions UCITS	17-Sep-20	Harcourt Road	Dublin 2
		Dublin 2	
<b>IFSL ICAV</b>	<b>07 Mar 2019</b>	IFSL International Limited	HSBC Continental Europe
Marlborough Adventurous Fund	07-Mar-19	7-8 Mount Street Upper	1 Grand Canal Square
Marlborough Balanced Fund	07-Mar-19	Dublin 2	Grand Canal Harbour
Marlborough Cautious Fund	07-Mar-19	D02AE62	Dublin 2
Marlborough Defensive Fund	07-Mar-19		
<b>DSP Global Funds ICAV</b>	<b>13 Mar 2019</b>	KBA Consulting Management Limited	HSBC Continental Europe
DSP India Bond Fund	13-Mar-19	5 George's Dock	1 Grand Canal Square
DSP India Equity Fund	13-Mar-19	IFSC	Grand Canal Harbour
		Dublin 1	Dublin 2
<b>Harrington Cooper UCITS Funds ICAV</b>	<b>05 Apr 2019</b>	Harrington Cooper Asset Management Limited	Caceis Bank
HC Boston Common Global Equity Impact Fund	05-Apr-19	6th Floor	One Custom House Plaza
HC Snyder US All Cap Equity Fund	14-Apr-21	2 Grand Canal Square	IFSC
		Dublin 2	Dublin 1
		D02A342	D01 C2C5
<b>Stonehorn Asia ICAV</b>	<b>10 May 2019</b>	Bridge Fund Management Limited	HSBC Continental Europe
Stonehorn Asia Equity Fund	10-May-19	Ferry House	1 Grand Canal Square
		48 Lower Mount Street	Grand Canal Harbour
		Dublin 2	Dublin 2
<b>Elkstone UCITS Funds ICAV</b>	<b>04 Jun 2019</b>	Crossroads Capital Management Limited	Société Générale SA
Elkstone Private Global Equity Fund	04-Jun-19	26-27 Mount Street Upper	3rd Floor
		Dublin 2	IFSC House
		D02 F890	IFSC
			Dublin 1
<b>Kepos Funds ICAV</b>	<b>02 Jul 2019</b>	FundRock Management Company SA	Bank of America Custodial Services (Ireland) Limited
Kepos Diversified Strategies UCITS Fund	02-Jul-19	9 Upper Pembroke Street	7th Floor
		Dublin 2	2 Park Place
			Hatch Street
			Dublin 2
<b>Lyxor Newcits IRL III ICAV</b>	<b>19 Aug 2019</b>	Lyxor Asset Management S.A.S.	Société Générale SA
Lyxor / Bridgewater Core Global Macro Fund	19-Aug-19	17 Cours Valmy	3rd Floor
Lyxor / Bridgewater All Weather Sustainability Fund	30-Apr-21	Tour Societe Generale	IFSC House
		92800 Puteaux, France	IFSC
			Dublin 1
<b>Aravis Funds (Ireland) ICAV</b>	<b>24 Sep 2019</b>	Carne Global Fund Managers (Ireland) Limited	RBC Investor Services Bank S.A.
Spyglass US Growth Fund (UCITS)	24-Sep-19	2nd Floor, Block E	4th Floor
		Iveagh Court	One George's Quay Plaza
		Harcourt Road	George's Street
		Dublin 2	Dublin 2
<b>Schroder Funds ICAV</b>	<b>11 Oct 2019</b>		JP Morgan Bank (Ireland) plc
Schroder Sterling Liquidity Fund	11-Oct-19		J.P. Morgan Bank (Ireland) Plc
Schroder Sterling Short Duration Bond Fund	11-Oct-19		200 Capital Dock
			79 Sir Rogerson's Quay
			Dublin 2

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
			D02RK57
<b>DWS Invest (IE) ICAV</b>	<b>16 Oct 2019</b>		
DWS Qi Global AC Equity Fund	16-Oct-19	DWS Investment SA 2 Boulevard Konrad Adenauer Luxembourg 115	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
DWS Noor Precious Metals Securities Fund	26-Jan-21		
<b>Asset Management Exchange UCITS CCF</b>	<b>18 Oct 2019</b>		
AMX UCITS CCF – SSGA – Global Adaptive Capped ESG	18-Oct-19	The Asset Management Exchange (Ireland) Limited N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court
AMX UCITS CCF – SSGA – Heitman Global Prime Property Securities Index	30-Jul-20	N/A	54-62 Townsend Street Dublin 2
AMX UCITS CCF – SSGA – Infrastructure Equity MFG Index	30-Jul-20		
AMX UCITS CCF – SSGA – Robeco Global Sustainable Multi-Factor Equity Index	30-Jul-20	N/A	
AMX UCITS CCF – Black Creek – Global Equity	09-Sep-20	00	
AMX UCITS CCF – Maple-Brown Abbott – Global Infrastructure	24-Sep-20		
<b>AB Arya ICAV</b>	<b>12 Nov 2019</b>		
European Alpha Fund	12-Nov-19	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>State Street CCF</b>	<b>18 Nov 2019</b>		
State Street CCF World ESG Screened Index Equity Fund	18-Nov-19	State Street Global Advisors Funds Management Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
State Street CCF Global Green Real Estate Equity Index Fund	03-Jun-20		
<b>Tilney UCITS ICAV</b>	<b>16 Dec 2019</b>		
Tilney Enhanced Passive Portfolios – Equity	16-Dec-19	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
Tilney Enhanced Passive Portfolios – Fixed Income	16-Dec-19		
Tilney Enhanced Passive Portfolios – Global Equity	16-Dec-19		
Tilney Global Adventurous Portfolio	16-Dec-19		
Tilney Global Balanced Portfolio	16-Dec-19		
Tilney Global Defensive Portfolio	16-Dec-19		
Tilney Global Growth Portfolio	16-Dec-19		
Tilney Global Income Portfolio	16-Dec-19		
Tilney Global Adventurous Direct Fund	12-Apr-21		
Tilney Global Balanced Direct Fund	12-Apr-21		
Tilney Global Conservative Direct Fund	12-Apr-21		
Tilney Global Equity Fund	12-Apr-21		
<b>Legal &amp; General CCF</b>	<b>16 Dec 2019</b>		
L&G ACWI Equity Index Fund	16-Dec-19	LGIM Managers (Europe) Limited 2 Dublin Landings North Dock Dublin 1	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
L&G ACWI ex Thermal Coal Adaptive Capped ESG Equity Index Fund	16-Dec-19		
L&G Global Sustainable Multi-Factor Equity Index Fund	16-Dec-19		
L&G Heitman Global Property Securities Index Fund	16-Dec-19		
L&G MFGAM Global Core Infrastructure Equity Index Fund	16-Dec-19		
L&G ESG Paris Aligned World Equity Index Fund	12-Apr-21		
<b>Yuki Global ICAV</b>	<b>17 Dec 2019</b>		
	<b>Redomiciled From Cayman Islands (formerly called )</b>		
Yuki Global Select Fund	17-Dec-19	Carne Global Fund Managers (Ireland) Limited  2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon SA/NV Dublin Branch  Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Apuano Funds</b>	<b>19 Dec 2019</b>		
Apuano Foundation China Fund	19-Dec-19	European and Global Investments Limited 28 - 32 Upper Pembroke St Dublin 2	Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5



<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>Alprime Funds ICAV</b> NORCAP Absolute Return Fund UCITS	<b>20 Dec 2019</b> 20-Dec-19	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>BlueCove Funds ICAV</b> Global High Yield Fund Total Return Fixed Income Fund	<b>20 Dec 2019</b> 20-Dec-19 20-Dec-19	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>Credit Suisse Index Fund (IE) ETF ICAV</b> CSIF (IE) MSCI USA Blue UCITS ETF CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF CSIF (IE) DAX 50 ESG Blue UCITS ETF	<b>09 Jan 2020</b> 09-Jan-20 09-Jan-20 09-Jan-20 03-Jun-20 03-Jun-20 03-Jun-20 22-Apr-21	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>Rize UCITS ICAV</b> Rize Cybersecurity and Data Privacy UCITS ETF Rize Medical Cannabis and Life Sciences UCITS ETF Rize Education Tech and Digital Learning UCITS ETF Rize Sustainable Future of Foods UCITS ETF	<b>22 Jan 2020</b> 22-Jan-20 22-Jan-20 30-Jul-20 30-Jul-20	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Ownership Capital UCITS ICAV</b> Ownership Capital Global Equity UCITS Fund	<b>27 Feb 2020</b> 27-Feb-20	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>ADCorp ICAV</b> ADCorp Global Growth Equity Fund	<b>16 Mar 2020</b> 16-Mar-20	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>GaoTeng Fund ICAV</b> GaoTeng Penguin Asian High Yield Fund	<b>08 Apr 2020</b> 08-Apr-20	Lemanik Asset Management SA 9 Fitzwilliam Street Upper Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>Connor, Clark &amp; Lunn UCITS ICAV</b> CC&L Q Emerging Markets Equity UCITS Fund CC&L Q Global Equity Market Neutral UCITS Fund	<b>09 Apr 2020</b> 09-Apr-20 09-Apr-20	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>Ambienta X ICAV</b> Ambienta X Alpha Fund	<b>21 Apr 2020</b> 21-Apr-20	Ambienta SGR SpA Piazza Fontana, n.6 20122 Milano	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Goldman Sachs Funds II plc</b> Goldman Sachs China A-Share Equity Portfolio	<b>24 Apr 2020</b> 24-Apr-20	Goldman Sachs Asset Management Fund Services Limited 47-49 St. Stephen's Green Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>CORUM Butler Credit Strategies ICAV</b> Butler Credit Opportunities Fund Butler VAG Credit Opportunities Fund CORUM Butler European High Yield Fund	<b>07 May 2020</b> 07-May-20 07-May-20 07-May-20	Corum Butler Asset Management Limited 2-4 Ely place Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>Global Impact Initiative UCITS ICAV</b> GII Global Gender Equality Fund	<b>22 May 2020</b> 22-May-20	Equity Trustees Fund Services (Ireland) Limited 56 Fitzwilliam Square North Dublin D02 X224	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>Gardena UCITS Funds ICAV</b> Cambiano Flex Gardena Flessibile	<b>22 Jun 2020</b> 22-Jun-20 22-Jun-20	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
<b>CIFC Credit Funds ICAV</b> CIFC Long/Short Credit Fund	<b>31 Jul 2020</b> 31-Jul-20	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
<b>Eire ICAV</b> Athena Global Growth Fund	<b>04 Aug 2020</b> 04-Aug-20	Lemanik Asset Management SA 9 Fitzwilliam Street Upper Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>Blue Whale Investment Funds ICAV</b> Blue Whale Growth Fund	<b>07 Aug 2020</b> 07-Aug-20	Link Fund Manager Solutions (Ireland) Limited 1st Floor 2 Grand Canal Square Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>SphereInvest Global UCITS ICAV</b> SphereInvest Global Credit Strategies Fund	<b>10 Aug 2020</b> 10-Aug-20	SphereInvest Group Ltd Suite 41B Regent House Bisazza Street	European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
<b>Amundi Fund Solutions ICAV</b> Select Investment Grade Bond Sabadell Urquijo Acumulación Sabadell Urquijo Crecimiento Global Multi-Asset Growth	<b>08 Oct 2020</b> 08-Oct-20 02-Dec-20 02-Dec-20 25-Jan-21	Amundi Ireland Limited 3 Custom House Plaza International Financial Services Centre Dublin 1	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>ING World ICAV</b> ING World Fund 100/0 ING World Fund 20/80 ING World Fund 30/70 ING World Fund 40/60 ING World Fund 50/50 ING World Fund 65/35 ING World Fund 80/20	<b>15 Oct 2020</b> 15-Oct-20 15-Oct-20 15-Oct-20 15-Oct-20 15-Oct-20 15-Oct-20 15-Oct-20	ING Solutions Investment Management S.A. 26, Place De La Gare L-1616 Luxembourg	CACEIS Bank Luxembourg One Custom House Plaza IFSC Dublin 1
<b>BlackRock Solutions Funds ICAV</b> Coutts Actively Managed Global Investment Grade Credit Fund Coutts Actively Managed UK Equity Fund Coutts Actively Managed US Equity Fund Coutts Europe ex UK Equity Index Fund Coutts UK Equity Index Fund Coutts US Equity Index Fund	<b>19 Oct 2020</b> 19-Oct-20 19-Oct-20 19-Oct-20 19-Oct-20 19-Oct-20 19-Oct-20		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Sarofim ICAV</b> Sarofim Global Equity Fund	<b>30 Oct 2020</b> 30-Oct-20	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street

Name of UCITS	Date of Authorisation	Management Company	Trustee
<b>Brummer Umbrella ICAV</b> Brummer Multi-Strategy UCITS	<b>30 Oct 2020</b> 30-Oct-20	Dublin 2  Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Dublin 2  BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>KBC Ireland Fund ICAV</b> ExpertEase SRI Balanced Approach ExpertEase SRI Balanced Defence ExpertEase SRI Progressive Approach ExpertEase SRI Progressive Defence ExpertEase SRI Progressive Opportunity Sivek SRI Global Medium	<b>30 Oct 2020</b> 30-Oct-20 30-Oct-20 30-Oct-20 30-Oct-20 30-Oct-20 30-Oct-20	KBC Fund Management Limited Sandwith Street Dublin 2 D02 X489	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>WHEB Asset Management Funds ICAV</b> WHEB Sustainable Impact Fund	<b>13 Nov 2020</b> 13-Nov-20	FundRock Management Company SA 9 Upper Pembroke Street Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Chimera UCITS ICAV</b> Chimera S&P UAE UCITS ETF	<b>18 Nov 2020</b> 18-Nov-20	FundRock Management Company SA 9 Upper Pembroke Street Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Premium Selection UCITS ICAV</b> Allianz All China Equity T. Rowe Price Asian Equity (ex-Japan) JP Morgan Emerging Markets Opportunities Artemis US Extended Alpha Polar Capital Future Healthcare	<b>20 Nov 2020</b> 20-Nov-20 20-Nov-20 14-Dec-20 29-Jan-21 19-Mar-21	Three Rock Capital Management Limited 149 Francis Street Dublin 8	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Global X ETFs ICAV</b> Global X Telemedicine & Digital Health UCITS ETF Global X Video Games & Esports UCITS ETF	<b>24 Nov 2020</b> 24-Nov-20 24-Nov-20	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>FlexShares ICAV</b> FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF FlexShares Emerging Markets High Dividend Climate ESG UCITS ETF FlexShares Emerging Markets Low Volatility Climate ESG UCITS ETF	<b>01 Dec 2020</b> 01-Dec-20 01-Dec-20 05-Jan-21 05-Jan-21	Northern Trust Fund Managers (Ireland) Ltd George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>White Fleet V ICAV</b> Holbein Balanced Fund	<b>02 Dec 2020</b> 02-Dec-20	MULTICONCEPT FUND MANAGEMENT SA 5 rue Jean Monnet L-2180	Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1
<b>Regnan Umbrella Fund ICAV</b> Regnan Global Equity Impact Solutions	<b>15 Dec 2020</b> 15-Dec-20	JOHCM Funds (Ireland) Limited Riverside One Sir John Rogerson's Quay  Dublin 2 D02X576	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2

<b>Name of UCITS</b>	<b>Date of Authorisation</b>	<b>Management Company</b>	<b>Trustee</b>
<b>Deuterium UCITS ICAV</b> Deuterium Global Dynamic Allocation Fund	<b>15 Dec 2020</b> 15-Dec-20	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>Systematic Investment Solutions ICAV</b> Mariana UK Equity Defined Return Fund	<b>18 Dec 2020</b> 18-Dec-20	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<b>Columbus Point Global Equity ICAV</b>	<b>21 Dec 2020</b> <b>Redomiciled From Cayman Islands</b> <b>(formerly called )</b>	Bridge Fund Management Limited  Ferry House 48 Lower Mount Street  Dublin 2	Société Générale SA  3rd Floor IFSC House IFSC Dublin 1
<b>Redhedge UCITS ICAV</b> Redhedge Relative Value UCITS Fund	<b>21 Dec 2020</b> 21-Dec-20	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
<b>Osmosis UCITS CCF</b> Osmosis Resource Efficient Core Equity (ex-fossil fuels) Fund	<b>21 Dec 2020</b> 21-Dec-20	Prescient Fund Services (Ireland) Limited 35 Merrion Square East Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Amundi UCITS Fund Partners ICAV</b> Euro Credit Bond	<b>22 Dec 2020</b> 22-Dec-20	Amundi Ireland Limited 3 Custom House Plaza International Financial Services Centre Dublin 1	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Parus ICAV</b> Parus Global Opportunities Fund	<b>23 Dec 2020</b> 23-Dec-20	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>India Opportunities Fund</b> India Dynamic Fixed Income Fund	<b>19 Jan 2021</b> 19-Jan-21	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>Pangea ICAV</b> Pangea S&P 500	<b>09 Feb 2021</b> 09-Feb-21	Lyxor International Asset Management	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
<b>Iguana Investments ICAV</b> Iguana Investments Long/Short Equity Fund	<b>22 Feb 2021</b> 22-Feb-21	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Elavon Financial Services Designated Activity Company Building 8 Cherrywood Business Park Loughlinstown Dublin 18 D18W319

Total number of authorised UCITS:	561
Total number of authorised UCITS including sub-funds:	4929

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