

Authorised Unit Trust Schemes

Unit Trusts Act, 1990

The unit trusts listed below are authorised by the Central Bank of Ireland under the Unit Trusts Act, 1990. Unit trusts established before 26 December 1990 and registered under the Unit Trusts Act, 1972, which is repealed, were automatically authorised by the new legislation.

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

Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Barings Currency Umbrella Fund Barings US\$ Reserve Fund	04 Dec 1990 04-Dec-90	Baring International Fund Managers (Ireland) Limited 3rd Floor - Building 3 Number 1 Ballsbridge 126 Pembroke Rd		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Barings Korea Feeder Fund	06 Oct 1992	Baring International Fund Managers (Ireland) Limited 3rd Floor - Building 3 Number 1 Ballsbridge 126 Pembroke Rd		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
NatWest/IFC Latin American Index Fund* Argentina Index Portfolio Brazil Index Portfolio Chile Index Portfolio Colombia Index Portfolio Latin American Index Portfolio Mexico Index Portfolio Peru Index Portfolio Smaller Markets Index Portfolio Venezuela Index Portfolio	02 Nov 1994 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94		Bank Of Ireland Unit Managers Limited New Century House International Financial Services Centre Mayor Street Lower Dublin 1	JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57
Korea Preferred Share Fund*	11 Apr 1995		BNY Mellon Fund Services (Ireland) DAC One Dockland Central Guild Street IFSC Dublin 1	Allied Irish Banks, Public Limited Company Bankcentre P.O. Box 452 Ballsbridge Dublin 4
BlackRock Selection Fund# BlackRock World Index Sub-Fund BlackRock US Equity Sub-Fund BlackRock Europe ex UK Equity Sub-Fund BlackRock US Equity Millennium Sub-Fund BlackRock Emerging Markets Feeder Sub-Fund - Premium	27 Oct 1995 23-Dec-98 23-Feb-99 02-Jul-99 18-Apr-00 06-Oct-10	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
Barings Global Opportunities Umbrella Fund Barings Asia Balanced Fund Barings World Dynamic Asset Allocation Fund	26 Apr 1996 26-Apr-96 16-May-12	Baring International Fund Managers (Ireland) Limited 3rd Floor - Building 3 Number 1 Ballsbridge 126 Pembroke Rd		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Daiwa Gaika MMF Australian Dollar Portfolio US Dollar Portfolio Canadian Dollar Portfolio New Zealand Dollar Portfolio	18 Jul 1996 18-Jul-96 18-Jul-96 23-May-03 30-Jun-04	SMT Fund Services (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
The Nomura Asset Management Institutional Global Trusts* The Nomura Asset Management Institutional Global ex.Japan Equity Trust The Nomura Asset Management Institutional Global ex.Japan Bond Trust	30 Apr 1997 30-Apr-97 01-Apr-98	Nomura Asset Management Ireland Limited 33 Sir John Rogerson's Quay, Dublin 2		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Coronation Universal Fund* Coronation Global Equity Alternative Strategy Fund Coronation Global Bond Fund Coronation Global Equity Fund of Funds Coronation Africa Frontiers Fund Coronation Global Emerging Markets Equity Fund Coronation Active Global Equity Fund	09 Oct 1997 09-Oct-97 11-Dec-07 11-Dec-07 23-Apr-10 26-Sep-12 19-Jul-13	Coronation Global Fund Managers (Ireland) Limited Suite 1 2 Grand Canal Square D02 A342. Dublin 2 Ireland		JP Morgan Bank (Ireland) plc J.P. Morgan Bank (Ireland) Plc 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02RK57

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Strategic Global Fund# Strategic Global (Putnam) Managed Trust Fund	29 Oct 1997 24-Mar-98		State Street Fund Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Korea Prime Fund# Korea Prime Fund One	03 Mar 1998 03-Mar-98	Japan Fund Management (Luxembourg) S.A 1B rue Gabriel Lippmann L-5365 Munsbach		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Monthly Dividend High Yield Fund	27 Feb 1998	SMT Fund Services (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Epsilon Lyxor Epsilon Managed Futures Fund Lyxor Commodities Futures Strategy Fund	23 Dec 1998 23-Dec-98 11-Mar-11	Lyxor Asset Management S.A.S. 17 Cours Valmy Tour Societe Generale 92800 Puteaux, France		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Lothbury Global Institutional Funds#Ø Lothbury Property TrustØ	02 Feb 2000 02-Feb-00	Lothbury Investment Management Limited 5th Floor 111 Old Broad Street London EC2N 1BR	Lothbury Fund Managers Limited George's Court 54/62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Davy Asset Management Select Portfolio The Multimanager - Managed Fund The Managed Fund Eurozone Equity Indexmaster Fund Irish Equity Indexmaster Fund UK Equity Indexmaster Sterling-Denominated Fund	22 Dec 2000 10-Nov-05 02-Mar-06 13-Apr-06 13-Apr-06 13-Apr-06	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	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
KBI Global Investment Fund KBI Cash Fund KBI Ethical Managed Fund KBI Managed Fund KBI Passive Managed Fund KBI Integris Eurozone Equity Fund KBI Index Eurozone/Global Equity Fund KBI Passive US Equity Fund KBI Innovator Fund	22 Dec 2000 22-Dec-00 22-Dec-00 22-Dec-00 01-Oct-04 09-Nov-04 13-Jul-05 12-Jan-06 12-Sep-06	KBI Fund Managers Ltd 3rd Floor Harbourmaster Place IFSC Dublin 1		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BlackRock Active Selection Fund#§ BlackRock Ascent UK All Stocks Corporate Bond Fund BlackRock Ascent UK Long Corporate Bond Fund BlackRock Ascent UK Real Return Bond Fund BlackRock Sterling Currency Hedging Fund BlackRock Market-Weighted Sterling Currency Hedging Fund BlackRock Global Aggregate ex-Japan Fund BlackRock Core Plus UK Corporate Bond Fund BlackRock Core Plus UK Gilt Fund BlackRock Global Aggregate Bond Fund BlackRock Global Screened Corporate Bond Fund BlackRock Local Emerging Markets Bond Fund BlackRock Global Sovereign Screened Bond Fund (JPY) BlackRock Core Plus Global Corporate Bond Fund BlackRock European Managed Volatility Fund European Unconstrained Equity Fund Global Managed Volatility Fund Diversified Investment FundØ	29 Mar 2001 09-Apr-02 09-Apr-02 19-Nov-02 22-Aug-03 26-May-05 29-Aug-07 22-Jul-08 22-Jul-08 02-Sep-08 12-Jun-09 18-Nov-11 03-May-12 17-Oct-12 28-Jun-13 22-Jan-14 18-Sep-14 28-Oct-16	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
IBM Global Strategy Fund#	27 Jun 2001	Northern Trust Fund Services (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited

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Global Bond Fund	27-Jun-01	George's Court		George's Court
Global High Yield Fund	10-Mar-14	54-62 Townsend Street		54-62 Townsend Street
Diversified Multi-Asset Growth Fund	08-Sep-20	Dublin 2		Dublin 2
Robusta Fund#§	27 Jun 2001	Davy Global Fund Management Limited		Northern Trust Fiduciary Services (Ireland) Limited
Robusta Asia Pacific Equity Fund	27-Jun-01	Davy House 49 Dawson Street		George's Court
Robusta Emerging Markets Equity Fund	27-Jun-01	Dublin 2		54-62 Townsend Street
Robusta European Equity Fund	27-Jun-01			Dublin 2
Robusta European Small Cap Fund	27-Jun-01			
Robusta Global Bond Fund	27-Jun-01			
Robusta Fund of Hedge Fund II	30-Sep-03			
Robusta Global Credit Bond Fund	24-Dec-04			
Robusta Private Equity Fund of Funds IØ	02-Jul-07			
Robusta International Property Fund I	17-Sep-09			
Robusta Private Equity Fund of Funds IIØ	30-Sep-10			
Robusta Absolute Return Fund	29-Oct-10			
Robusta Emerging Market Debt Fund	04-Mar-13			
KBC Life Alternative Investments Trust#	19 Jul 2001	KBC Fund Management Limited‡		BNY Mellon SA/NV Dublin Branch
KBC Life Alternative Master Fund	25-Feb-02	Sandwith Street		Riverside II
		Dublin 2		Sir John Rogerson's Quay
		D02 X489		Grand Canal Dock
				Dublin 2
				D02KV60
Janus Selection	01 Aug 2001	Henderson Management S.A.		JP Morgan Bank (Ireland) plc
Janus Balanced Fund	01-Aug-01	2 Rue de Bitbourg		J.P. Morgan Bank (Ireland) Plc
Janus Flexible Income Fund	01-Aug-01	Luxembourg L-1273		200 Capital Dock
Janus Forty Fund	01-Aug-01			79 Sir Rogerson's Quay
Janus High-Yield Fund	01-Aug-01			Dublin 2
Janus Strategic Value Fund	01-Aug-01			D02RK57
Janus Global Real Estate Fund	27-Aug-03			
Janus Global Life Sciences Fund	04-Apr-05			
Janus Global Technology Fund	04-Apr-05			
Janus INTECH US Core Fund	04-Apr-05			
Janus Opportunistic Alpha Fund	04-Apr-05			
Janus US Research Fund	04-Apr-05			
Janus US Short-Term Bond Fund	04-Apr-05			
Janus US Venture Fund	04-Apr-05			
Janus Emerging Markets Leaders Fund	23-Sep-11			
Janus Global High Yield Fund	23-Sep-11			
Janus Global Investment Grade Bond Fund	23-Sep-11			
Janus Global Value Fund	23-Sep-11			
Janus INTECH Global Income Managed Volatility Fund	24-Feb-12			
Janus Global Flexible Income Fund	26-Sep-12			
Janus INTECH Emerging Markets Managed Volatility Fund	01-Oct-13			
Janus INTECH Global All Country Low Volatility Fund	01-Oct-13			
Janus Global Diversified Alternatives Fund	31-Mar-14			
Janus Global Research Fund	31-Mar-14			
Janus Global Unconstrained Bond Fund	31-Mar-14			
Janus Multi-Sector Income Fund	31-Mar-14			
Janus Japan Fund	12-Aug-14			
Janus INTECH All-World Minimum Variance Core Fund	28-Jan-15			
Janus Absolute Return Income Fund	04-Jan-16			
Janus Global Adaptive Capital Appreciation Fund	04-Jan-16			
Janus Global Adaptive Multi-Asset Fund	04-Jan-16			
Janus Global Adaptive Capital Preservation Fund	13-Oct-16			
Bloom Asset Holdings Fund#	25 Jul 2002		State Street Fund Services (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Blossom Asset Holdings Fund	25-Jul-02		78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
			Dublin 2	Dublin 2
Yuki Mizuho Umbrella Fund	26 Feb 2003	Carne Global Fund Managers (Ireland) Limited		BNY Mellon SA/NV Dublin Branch
Yuki Mizuho Japan Low Price Fund (for Qualified Institutional Investors)	26-Jan-04	2nd Floor, Block E		Riverside II
Yuki Mizuho Japan Dynamic Growth Fund	10-Oct-05	Iveagh Court		Sir John Rogerson's Quay

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Yuki Mizuho Japan Value Select Fund	10-Oct-05	Harcourt Road Dublin 2		Grand Canal Dock Dublin 2 D02KV60
BlackRock Specialist Strategies Funds#§	31 Jul 2003	BlackRock Asset Management Ireland Limited		JP Morgan Bank (Ireland) plc
BlackRock Commodity Total Return Fund	09-Jul-04	1st Floor		J.P. Morgan Bank (Ireland) Plc
BlackRock BankLoan Fund	02-Mar-11	2 Ballsbridge Park		200 Capital Dock
iShares Roll Select Commodity Index Fund	27-Jul-12	Ballsbridge		79 Sir Rogerson's Quay
BlackRock Flexi Emerging Markets Bond Fund	30-Apr-14	Dublin 4		Dublin 2
Smart Beta S&P GSCI Capped Component 35/20 Fund	30-Jun-15	D04 YW83		D02RK57
Emerging Markets Flexible Fund	31-Jan-17			
Buy and Maintain UK Credit Fund	23-May-17			
Multi-Strategy Credit FundØ	01-Jun-18			
BlackRock China A Share Opportunities Fund	30-Jun-20			
Buy and Maintain ESG Vintage 2020-2024	04-Feb-21			
Buy and Maintain ESG Vintage 2025-2029	04-Feb-21			
Buy and Maintain ESG Vintage 2030-2034	04-Feb-21			
Buy and Maintain ESG Vintage 2035-2039	04-Feb-21			
Buy and Maintain ESG Vintage 2040-2044	04-Feb-21			
Royalty Pharma Select#†	22 Jul 2003		RP Management (Ireland) 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 Spectrum Unit Trust	24 Oct 2003	State Street Global Advisors Funds Management Limited		Northern Trust Fiduciary Services (Ireland) Limited
State Street Spectrum Cash and Short Term Bond Fund	24-Oct-03	78 Sir John Rogerson's Quay		George's Court
State Street Spectrum Cash Fund	24-Oct-03	Dublin 2		54-62 Townsend Street
State Street Spectrum Euribor Plus Fund	24-Oct-03			Dublin 2
State Street Spectrum Growth Fund	24-Oct-03			
State Street Spectrum Diversified Fund	08-Oct-13			
State Street Spectrum Moderate Balanced Fund	08-Oct-13			
State Street Spectrum Moderate Diversified Fund	14-Jan-19			
Davy Opportunity Trust#§	17 Nov 2003	Davy Global Fund Management Limited		Northern Trust Fiduciary Services (Ireland) Limited
Davy Select Ethical FundØ	09-Nov-07	Davy House 49 Dawson Street		George's Court
Davy Select Global FundØ	09-Nov-07	Dublin 2		54-62 Townsend Street
The Euroglobal Property FundØ	02-May-13			Dublin 2
The Emerald Global FundØ	24-Sep-13			
Maga Micro Cap Fund	13-Nov-13			
Finsbury Circle Real Estate FundØ	07-Jul-14			
IPIC Property Investments FundØ	10-Oct-14			
Davy IMRF II Fund	12-Jun-15			
The Global Investment Fund	24-Jun-15			
Green Liffey Investment FundØ	10-Dec-15			
AXA Alternative Multi-Manager Master Fund#	26 Apr 2004	AXA Investment Managers UK Limited	AXA Investment Managers Ireland Limited	BNY Mellon SA/NV Dublin Branch
Phoenix AXA Fund	27-Oct-09	7 Newgate Street	33 Sir John Rogerson's Quay	Riverside II
AXA Dragon Alternative	22-Mar-12	London EC1A 7NX	Dublin 2	Sir John Rogerson's Quay
AXA 1291	23-Apr-12			Grand Canal Dock Dublin 2 D02KV60
Daiwa Equity Fund Series	30 Jun 2004	SMT Fund Services (Ireland) Limited		SMT Trustees (Ireland) Limited
New Major Economies Fund	30-Jun-04	Block 5 Harcourt Centre Harcourt Road Dublin 2		Block 5 Harcourt Centre Harcourt Road Dublin 2
Record Umbrella Fund#	05 Jul 2004	MPMF Fund Management (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited
Record Currency - FTSE FRB10 Index Fund	25-Sep-09	32 Molesworth Street		George's Court
Record Currency - Emerging Market Currency Fund	09-Dec-10			54-62 Townsend Street
Record Currency - Strategy Development Fund	22-May-13			Dublin 2
Record - Currency Multi-Strategy Fund	27-Dec-17	Dublin 2		
NAM Umbrella Fund#	02 Mar 2005	Japan Fund Management (Luxembourg) S.A		State Street Custodial Services (Ireland) Limited

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Japan Stewardship Fund	02-Mar-05	1B rue Gabriel Lippmann L-5365 Munsbach		78 Sir John Rogerson's Quay Dublin 2
KBI Master Investment Fund# KBI Eco Water Fund KBI Eco Climate Change Fund	31 Mar 2005 20-Dec-06 07-Mar-08	KBI Fund Managers Ltd 3rd Floor Harbourmaster Place IFSC Dublin 1		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Mediolanum Fund of Hedge Funds Alternative Strategy Collection	12 Apr 2005 12-Apr-05	Mediolanum International Funds Limited 4th Floor, The Exchange Georges Dock IFSC Dublin 1		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BlackRock Liability Solutions Funds (Dublin)# BlackRock Liability Solutions Funds £ Cash Fund BlackRock Liability Solutions Funds £ Diversified Credit Fund BlackRock Liability Solutions Funds € Cash Fund BlackRock Liability Solutions Funds Leveraged £ RPI 2030-2034 Fund	21 Jul 2005 21-Jul-05 21-Jul-05 21-Jul-05 21-Jul-05	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
Swiss Capital Non-Traditional Funds§ SC Modus Classic Defender Fund Swiss Capital Long/Short Equity Fund SC Defender Realisation Fund†	26 Jul 2005 26-Jul-05 26-Jul-05 11-May-09		StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Appian Unit Trust Appian Multi-Asset Fund Appian Euro Liquidity Fund Appian Global Dividend Growth Fund Appian Global Small Companies Fund Appian Impact Fund	08 Nov 2005 08-Nov-05 31-May-07 30-Mar-10 21-Aug-12 21-May-15	Appian Asset Management Limited 42 Fitzwilliam Place Dublin 2		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
Swiss Capital PRO Non-Traditional Funds#§ Swiss Capital PRO Salute II FundØ Swiss Capital PRO Matrix FundØ Swiss Capital PRO Balance FundØ Swiss Capital PRO Asian Opportunities Fund Swiss Capital PRO Enhanced Credit I FundØ Swiss Capital PRO Turnaround FundØ Swiss Capital PRO Disintermediation I FundØ SC Pro Unicum Fund Swiss Capital PRO AR fund‡ Swiss Capital PRO SST Fund	22 Dec 2005 27-Jul-07 30-Jun-08 24-Feb-11 11-Mar-11 27-Sep-13 20-Dec-13 20-Feb-15 20-Jun-16 18-Oct-16 23-Mar-17	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Muzinich Loan Funds# Muzinich Loan Fund	10 Aug 2006 11-Jan-08	Muzinich & Co. (Ireland) Limited 32 Molesworth Street Dublin 2		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BlackRock Fixed Income GlobalAlpha Funds (Dublin)# BlackRock Fixed Income GlobalAlpha Fund	28 Sep 2006 28-Sep-06	BlackRock Asset Management Ireland Limited 1st Floor 2 Ballsbridge Park Ballsbridge Dublin 4 D04 YW83		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Specialist Dublin Funds I Trust# BlackRock Bond Allocation Target Shares - Series C Fund BlackRock Bond Allocation Target Shares - Series M Fund Blackrock Institutional US Corporate Bond Fund BlackRock Yen Dynamic Diversified Growth Fund	03 Nov 2006 24-Jul-07 24-Jul-07 15-Jul-09 24-Mar-10	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

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Bank of Ireland Investment Funds	01 Nov 2006	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Newgrange Fund	01-Nov-06	George's Court	George's Court	George's Court
Short Dated Investments Fund	28-Jun-11	54-62 Townsend Street	54-62 Townsend Street	54-62 Townsend Street
Global Fundamentals Fund	15-Aug-11	Dublin 2	Dublin 2	Dublin 2
Diversified Absolute Return Fund	19-Apr-13			
Multi-Asset Balanced Growth Fund	16-Feb-17			
Multi-Asset Conservative Growth Fund	16-Feb-17			
Lyxor Umbrella Fund#	22 Jun 2007	Lyxor Asset Management S.A.S.		Société Générale SA
SGAM A.I. Umbrella - SGAM A.I. Contingency Equilibrium Fund	26-Nov-07	17 Cours Valmy		3rd Floor
Lyxor Umbrella Fund - Elite Fund	18-Dec-07	Tour Societe Generale		IFSC House
		92800 Puteaux, France		IFSC
				Dublin 1
ICG Credit Funds#	28 Sep 2007	ICG Europe SARL	Carne Global Fund Services Limited	State Street Custodial Services (Ireland) Limited
ICG European Loan Fund 1	28-Sep-07	32-36	2nd Floor, Block E	78 Sir John Rogerson's Quay
ICG Total Credit Fund	06-Jul-12	Boulevard d'Avranches	Iveagh Court	Dublin 2
ICG Edison Total Credit Fund	19-Apr-13	L-1160 Luxembourg	Harcourt Road	
Senior Secured Credit Fund	09-May-14		Dublin 2	
ICG UUC Senior Loans Fund	20-Feb-15			
ICG European Senior Loan Fund	28-Nov-16			
ICG Global Loan Fund	04-May-17			
ICG Global Total Credit Fund	22-Nov-17			
Davy Alpha Elite Trust#§	20 Feb 2008	Davy Global Fund Management Limited		Northern Trust Fiduciary Services (Ireland) Limited
Alpha Elite IØ	20-Feb-08	Davy House 49 Dawson Street		George's Court
Alpha Elite - Active Equity Fund IIØ	06-May-08	Dublin 2		54-62 Townsend Street
Davy Private Equity Strategies Fund IØ	09-Sep-08			Dublin 2
Davy Private Equity Strategies Fund II†	17-Aug-17			
Davy Private Equity Strategies Fund III†	17-Oct-19			
Blackstone Investment Funds#§	29 Apr 2008	Blackstone Ireland Fund Management Limited		BNY Mellon SA/NV Dublin Branch
Blackstone European Senior Loan Fund	02-Dec-08	2nd Floor		Riverside II
Blackstone / GSO Global Dynamic Credit EUR Feeder Fund (Ireland)	18-Jul-13	30 Herbert Street		Sir John Rogerson's Quay
Blackstone / GSO Global Dynamic Credit Master Fund	18-Jul-13	Dublin 2		Grand Canal Dock
Blackstone European Senior Loan USD Feeder Fund (Ireland)	29-Nov-13			Dublin 2
Blackstone / GSO Global Dynamic Credit USD Feeder Fund (Ireland)	18-Mar-14			D02KV60
Blackstone / GSO Global Dynamic Credit GBP Feeder Fund (Ireland)	14-Jul-14			
Blackstone US Loan Master Fund	18-May-15			
Blackstone US Loan USD Feeder Fund (Ireland)	18-May-15			
Blackstone Corporate Funding EUR FundØ	13-Oct-16			
Blackrock Liability Solutions Funds II (Dublin)#	05 Jun 2008	BlackRock Asset Management Ireland Limited		JP Morgan Bank (Ireland) plc
Blackrock Liability Solutions Funds II £ Tailored Fund II	05-Jun-08	1st Floor		J.P. Morgan Bank (Ireland) Plc
Blackrock Liability Solutions Funds II £ Tailored Fund III	05-Jun-08	2 Ballsbridge Park		200 Capital Dock
Blackrock Liability Solutions Funds II £ Tailored Fund V	28-Aug-08	Ballsbridge		79 Sir Rogerson's Quay
Blackrock Liability Solutions Funds II £ Tailored Fund VI	28-Aug-08	Dublin 4		Dublin 2
Blackrock Liability Solutions Funds II £ Tailored Fund VII	28-Aug-08	D04 YW83		D02RK57
Blackrock Liability Solutions Funds II £ Tailored Fund IX	13-Mar-09			
Blackrock Liability Solutions Funds II £ Tailored Fund X	13-Mar-09			
BlackRock Liability Solutions Funds II £ Tailored Fund XI	02-Sep-09			
Blackrock Liability Solutions Funds II £ Tailored Fund XIII	02-Sep-09			
Blackrock Liability Solutions Funds II £ Tailored Fund XV	04-Dec-09			
BlackRock Liability Solutions Funds II £ Tailored Fund XVI	04-Dec-09			
BlackRock Liability Solutions Funds II £ Tailored Fund XVII	04-Dec-09			
BlackRock Liability Solutions Funds II £ Tailored Fund XVIII	04-Dec-09			
Blackrock Liability Solutions Funds II £ Tailored Fund XIX	28-Apr-11			
Blackrock Liability Solutions Funds II £ Tailored Fund XX	28-Apr-11			
Lothbury Global Real Estate Funds#§	01 Aug 2008	Lothbury Investment Management Limited	Lothbury Fund Managers Limited	Northern Trust Fiduciary Services (Ireland) Limited
Lothbury Select UK and Ireland Real Estate FundØ	08-Jun-12	5th Floor	George's Court	George's Court
CRIF Durham FundØ	25-Feb-15	111 Old Broad Street	54/62 Townsend Street	54-62 Townsend Street
CRIF St Andrews FundØ	25-Feb-15	London	Dublin 2	Dublin 2
Lothbury Combined Residential Investment FundØ	25-Feb-15	EC2N 1BR		

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
CRIF Aberdeen FundØ	06-Aug-15			
CRIF Camberwell FundØ	06-Aug-15			
Metzler Universal Trust#	19 Jan 2009	Metzler Ireland Limited		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Metzler Global Multi Asset Fund	19-Jan-09	Kilmore House		
Metzler Balanced Investments Fund	24-Feb-11	Spencer Dock		
Metzler Target Return Fund	24-Feb-11	North Wall Quay		
Metzler Euro Corporate Bond Fund	14-Jul-15	Dublin 1		
Metzler European Dividend ESG Equity	11-Sep-15			
Metzler Asian Balanced Investments Fund	18-May-16			
Metzler Global Multi Asset Strategy 90	21-Nov-16			
Metzler Smaller Companies Europe	23-May-17			
European Equity ESG Fund	02-Mar-18			
Metzler Global Multi Asset Strategy EUR 90	13-Jul-20			
Metzler European Growth Hedged JPY	20-Nov-20			
FundLogic Global Solutions Unit Trust#§	27 Oct 2009	Carne Global Fund Managers (Ireland) Limited		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
FundLogic Global Solutions Backwardated Basket E-Roll Commodities Trust	26-Apr-10	2nd Floor, Block E		
FundLogic Global Solutions S&P500 Index TrustØ	21-Nov-16	Iveagh Court		
FundLogic Global Solutions MSCI All Country World Index TrustØ	09-Mar-17	Harcourt Road Dublin 2		
Marshall Wace Investment Strategies#	02 Dec 2009	Marshall Wace LLP	Marshall Wace Ireland Limited	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Eureka Fund	02-Dec-09	George House	Beaux Lane House	
Europa Fund	02-Dec-09	131 Sloane Street	Mercer Street Lower	
Global Financials Market Neutral Fund	02-Dec-09	London	Dublin 2	
Global Opportunities Fund	02-Dec-09	SWIX 9AT		
Japan Market Neutral Fund	02-Dec-09			
Market Neutral TOPS Fund	02-Dec-09			
TOPS Fund	02-Dec-09			
TOPS International Equities Fund	26-Oct-12			
TOPS Composite Fund	28-Mar-13			
TOPS World Equities Fund	24-Apr-14			
TOPS World ex-US Fund	24-Apr-14			
Europa Long-Only Fund	25-May-15			
Global Opportunities Long-Only Fund	26-Jan-16			
Americas TOPS Long-Only Fund	27-Apr-16			
Systematic Alpha Plus Fund	27-Apr-16			
TOPS Emerging Markets Alpha Fund	27-Apr-16			
Eureka Plus Fund	22-Sep-17			
Americas TOPS Long-Only Fund II	09-Nov-17			
North America TOPS 150/50 Fund	12-Sep-18			
TOPS China A Share Fund	24-Sep-18			
TOPS Emerging Markets Fund	24-Sep-18			
Market Neutral TOPS Plus Fund	09-Oct-18			
TOPS Americas Equities Fund	21-Nov-18			
TOPS US Equities Fund	21-Nov-18			
Japan Market Neutral Plus Fund	15-Jan-19			
TOPS Developed World Equities Fund	15-Jan-19			
TOPS Emerging Markets Absolute Return Fund	08-Aug-19			
TOPS EM Equities Fund	19-Nov-19			
TOPS Global Equities LE Fund	17-Jan-20			
Americas TOPS LO ESG Fund	23-Apr-21			
World TOPS LO ESG Fund	23-Apr-21			
NAM Investment Fund#	01 Apr 2010	Japan Fund Management (Luxembourg) S.A		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
European Equity Fund	01-Apr-10	1B		
Global Equity Fund	01-Apr-10	rue Gabriel Lippmann		
North American Equity Fund	01-Apr-10	L-5365 Munsbach		
Asia Excellent Equity Fund	27-Apr-10			
Asia Pacific Dynamic Equity Fund	27-Apr-10			
Asia Pacific Equity Focus Fund	27-Apr-10			
Worldwide Neo Growth Equity Fund	27-Apr-10			
Nissay ASEAN Equity Fund	20-Sep-19			

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Nissay Greater China Equity Fund	20-Sep-19			
Windmill Hill Asset Management Funds# WHAM Endowment Fund	19 Apr 2010 04-Mar-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
RP Cube Trust#Ø	20 May 2010		RP Management (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BB Unit Trust Ireland# BB Fixed Income II Fund BB Balanced Fund I BB Balanced Fund III BB Balanced Fund IV BB Brazil Fixed Income Fund BB Global Equity Fund BB Global Fixed Income Fund BB Global Commodities Directional Fund BB Allocation Balance Fund	02 Jun 2010 02-Jun-10 11-Mar-11 01-Mar-13 30-Sep-14 29-Sep-16 29-Sep-16 29-Sep-16 19-Feb-20 06-Apr-21		BB Asset Management Ireland Limited 70 Sir John Rogerson's Quay Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
SC New Targets Funds#§ SC Target D Fund	01 Jul 2010 01-Jul-10	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AXA IM Global Credit Trust (only for Qualified Institutional Investors)# International Credit Strategy Japanese Credit Strategy	15 Sep 2010 15-Sep-10 15-Sep-10	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
DCI Alternative Fund# DCI Market Neutral Credit Fund DCI Net Short Credit Fund DCI - SCS Enhanced High Yield Corporate Credit Fund DCI - SCS Enhanced Investment Grade Corporate Credit Fund	03 Nov 2010 03-Nov-10 26-Jun-13 12-Dec-17 12-Dec-17	Blackstone Ireland Fund Management Limited 2nd Floor 30 Herbert Street Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
HFReu Umbrella Trust# HFReu Euro Equity ex Financial Bear Fund HFReu Euro Equity ex Financial Bull Fund HFReu US Equity ex Financial Bear Fund HFReu US Equity ex Financial Bull Fund HFReu Proximus Fund	30 Nov 2010 07-Aug-15 07-Aug-15 07-Aug-15 07-Aug-15 27-Jul-18	HFR Asset Management (Ireland) Limited 12/13 Lower Leeson Street Dublin 2		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
LMA Ireland# MAP 501 MAP 502 MAP 505 MAP 504 Bayvk Lighthouse Max I Fund MAP 512 MAP 511 MAP 513	23 Dec 2010 23-Dec-10 23-Dec-10 23-Dec-10 20-Apr-12 11-May-16 20-Mar-18 26-Mar-18 29-Jun-20	LHP Ireland Fund Management Limited 32 Molesworth Street Dublin 2		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Goldman Sachs Select Investment Funds II# Global Opportunities Select Investment Trust	23 Dec 2010 09-Jan-13	Goldman Sachs Asset Management Fund Services Limited 47-49 St. Stephen's Green Dublin 2		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Voya Global Multi-Strategy Master Qualifying Investor Fund# Voya Mortgage Investment Master Fund Voya Credit Opportunities Master Fund	24 Dec 2010 24-Dec-10 23-Apr-14	Voya Alternative Asset Management Ireland Limited 70 Sir John Rogerson's Quay		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Liability Solutions Funds III € Tailored Fund LVIII	22-Aug-17			
Liability Solutions Funds III € Tailored Fund LX	22-Aug-17			
Liability Solutions Funds III € Tailored Fund LXI	30-May-18			
Liability Solutions Funds III € Tailored Fund LXII	30-May-18			
Liability Solutions Funds III € Tailored Fund LXIII	30-May-18			
Liability Solutions Funds III € Tailored Fund LXIV	30-May-18			
Liability Solutions Funds III € Tailored Fund LXV	30-May-18			
Liability Solutions Funds III € Tailored Fund LXVI	30-May-18			
Liability Solutions Funds III € Tailored Fund LXVII	30-May-18			
Liability Solutions Funds III € Tailored Fund LXIX	30-May-18			
Liability Solutions Funds III € Tailored Fund LXVIII	30-May-18			
Liability Solutions Funds III € Tailored Fund LXX	30-May-18			
Liability Solutions Funds III € Tailored Fund LXXI	21-Dec-20			
Liability Solutions Funds III € Tailored Fund LXXII	21-Dec-20			
Liability Solutions Funds III € Tailored Fund LXXIII	21-Dec-20			
Liability Solutions Funds III € Tailored Fund LXXIV	21-Dec-20			
Liability Solutions Funds III € Tailored Fund LXXV	21-Dec-20			
Liability Solutions Funds III € Tailored Fund LXXVI	21-Dec-20			
Liability Solutions Funds III € Tailored Fund LXXVII	21-Dec-20			
Liability Solutions Funds III € Tailored Fund LXXIX	21-Dec-20			
Liability Solutions Funds III € Tailored Fund LXXXVIII	21-Dec-20			
Liability Solutions Funds III € Tailored Fund LXXX	21-Dec-20			
BlackRock Liability Matching Funds (Dublin)#	28 Sep 2011			
BlackRock Liability Matching Funds Leveraged £ 2027 Index-Linked Gilt Fund	28-Sep-11	BlackRock Asset Management Ireland Limited		JP Morgan Bank (Ireland) plc
BlackRock Liability Matching Funds Leveraged £ 2040 Gilt Fund	28-Sep-11	1st Floor		J.P. Morgan Bank (Ireland) Plc
BlackRock Liability Matching Funds Leveraged £ 2040 Index-Linked Gilt Fund	28-Sep-11	2 Ballsbridge Park		200 Capital Dock
BlackRock Liability Matching Funds Leveraged £ 2050 Index-Linked Gilt Fund	28-Sep-11	Ballsbridge		79 Sir Rogerson's Quay
BlackRock Liability Matching Funds Leveraged £ 2060 Gilt Fund	28-Sep-11	Dublin 4		Dublin 2
BlackRock Liability Matching Funds Leveraged £ 2060 Gilt Fund	28-Sep-11	D04 YW83		D02RK57
BlackRock Liability Matching Funds Leveraged £ Fixed 2020 - 2024 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2025 - 2029 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2030 - 2034 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2035 - 2039 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2040 - 2044 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2045 - 2049 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2050 - 2054 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2055 - 2059 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2015 - 2019 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2020 - 2024 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2025 - 2029 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2030 - 2034 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2035 - 2039 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2040 - 2044 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2045 - 2049 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2050 - 2054 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2055 - 2059 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ 2022 Index-Linked Gilt Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ 2032 Index-Linked Gilt Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ 2052 Gilt Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ Inflation 2020 - 2024 Swap Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ Inflation 2030-2034 Swap Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ Inflation 2040 - 2044 Swap Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ Inflation 2050 - 2054 Swap Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £2030 Gilt Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ 2062 Index-Linked Gilt Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ 2068 Gilt Fund	01-Feb-17			
BlackRock Liability Matching Funds Leveraged £ 2068 Index-Linked Gilt Fund	01-Feb-17			
BlackRock Liability Matching Funds Leveraged £ Fixed 2060-2064 Swap Fund	01-Feb-17			
BlackRock Liability Matching Funds Leveraged £ Real 2060-2064 Swap Fund	01-Feb-17			
BlackRock Liability Matching Funds Leveraged £ Long Liability Nominal Profile Fund	10-Apr-17			
BlackRock Liability Matching Funds Leveraged £ Long Liability Real Profile Fund	10-Apr-17			
BlackRock Liability Matching Funds Leveraged £ Short Liability Nominal Profile Fund	10-Apr-17			
BlackRock Liability Matching Funds Leveraged £ Short Liability Real Profile Fund	10-Apr-17			
BlackRock Liability Matching Funds Leveraged EUR Long Liability Nominal Profile Fund	18-Aug-17			

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
BlackRock Liability Matching Funds Leveraged EUR Long Liability Real Profile Fund	18-Aug-17			
BlackRock Liability Matching Funds Leveraged EUR Short Liability Nominal Profile Fund	18-Aug-17			
BlackRock Liability Matching Funds Leveraged EUR Short Liability Real Profile Fund	18-Aug-17			
BlackRock Liability Matching Funds Leveraged £ 2036 Index-Linked Gilt Fund	31-Jul-20			
BlackRock Liability Matching Funds Leveraged £ 2037 Gilt Fund	31-Jul-20			
BlackRock Liability Matching Funds Leveraged £ 2044 Gilt Fund	31-Jul-20			
BlackRock Liability Matching Funds Leveraged £ 2044 Index-Linked Gilt Fund	31-Jul-20			
BlackRock Liability Matching Funds Leveraged £ 2071 Gilt Fund	31-Jul-20			
Irish Infrastructure Trust#0	17 Oct 2011			
Irish Infrastructure Fund0	17-Oct-11	Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Green Way Market Neutral Fund#§	21 Dec 2011			
	Redomiciled From Cayman Islands			
	(formerly called)			
Green Way Market Neutral Master Fund	21-Dec-11	Amundi Asset Management	Amundi Alternative Investments Ireland Limited	Caceis Bank
Green Way Market Neutral Weekly Fund	21-Dec-11	90 Boulevard Pasteur 75015 Paris	32 Molesworth Street Dublin 2	One Custom House Plaza IFSC Dublin 1 D01 C2C5
RAINBOW QIF#§	12 Jan 2012			
RAINBOW Active Fund	28-Mar-12	ANIMA Asset Management Limited Block A		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
RAINBOW Fund IX	06-Dec-12	10th Floor		
RAINBOW Fund VIII	06-Dec-12	1 George's Quay Plaza		
RAINBOW Fund X	12-Mar-13	Dublin 2		
RAINBOW Fund XI	12-Mar-13			
RAINBOW Fund XII	12-Mar-13			
RAINBOW Fund XIII	12-Mar-13			
RAINBOW Fund XIV	03-Apr-13			
RAINBOW Fund XV	26-Jul-13			
RAINBOW Fund XVI	26-Jul-13			
RAINBOW Fund XVII	13-Jan-14			
RAINBOW Fund XVIII	13-Jan-14			
RAINBOW Fund XIX	25-Mar-14			
RAINBOW Fund XX	25-Mar-14			
RAINBOW Fund XXI	25-Mar-14			
RAINBOW Fund XXII	25-Mar-14			
RAINBOW Fund XXIII	26-Jun-14			
RAINBOW Fund XXIV	26-Jun-14			
RAINBOW Fund XXVI	18-Nov-14			
RAINBOW Fund XXIX	13-Mar-15			
RAINBOW Fund XXVIII	13-Mar-15			
Rainbow Fund Solution 2021-1	22-Jul-15			
Rainbow Fund XXXI	22-Jul-15			
RAINBOW Fund XXXIII	11-Dec-15			
BlackRock Alternative Strategies II#§	26 Jan 2012			
Global Equity Fund	26-Jan-12	BlackRock Asset Management Ireland Limited 1st Floor 2 Ballsbridge Park Ballsbridge Dublin 4 D04 YW83		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
SSgA Qualified Trust#	20 Apr 2012			
SSgA LDI Leveraged Conventional Gilt 2020 Fund	20-Apr-12	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
SSgA LDI Leveraged Conventional Gilt 2030 Fund	20-Apr-12			
SSgA LDI Leveraged Conventional Gilt 2040 Fund	20-Apr-12			
SSgA LDI Leveraged Conventional Gilt 2049 Fund	20-Apr-12			
SSgA LDI Leveraged Conventional Gilt 2060 Fund	20-Apr-12			
SSgA LDI Leveraged Index Linked Gilt 2022 Fund	20-Apr-12			
SSgA LDI Leveraged Index Linked Gilt 2032 Fund	20-Apr-12			
SSgA LDI Leveraged Index Linked Gilt 2042 Fund	20-Apr-12			

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SSgA LDI Leveraged Index Linked Gilt 2055 Fund	20-Apr-12			
SSgA LDI Leveraged Index Linked Gilt 2062 Fund	20-Apr-12			
SSgA LDI Leveraged UK Interest Rate Swap 2020 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2025 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2030 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2035 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2040 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2045 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2050 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2055 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2060 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2020 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2025 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2030 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2035 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2040 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2045 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2050 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2055 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2060 Fund	28-Jun-12			
SSgA LDI Leveraged UK Inflation Rate Swap 2025 Fund	02-Jul-12			
SSgA LDI Leveraged UK Inflation Rate Swap 2030 Fund	02-Jul-12			
SSgA LDI Leveraged UK Inflation Rate Swap 2035 Fund	02-Jul-12			
SSgA LDI Leveraged UK Inflation Rate Swap 2040 Fund	02-Jul-12			
SSgA LDI Leveraged Conventional Gilt 2068 Fund	15-Jun-16			
SSgA LDI Leveraged Index Linked Gilt 2068 Fund	15-Jun-16			
State Street LDI Leveraged UK Exposure Fund	26-Jan-17			
State Street Target Leverage Cash Fund	21-Dec-18			
State Street Target Leverage Nominal Rate Long LDI Fund	21-Dec-18			
State Street Target Leverage Nominal Rate Short LDI Fund	21-Dec-18			
State Street Target Leverage Real Rate Long LDI Fund	21-Dec-18			
State Street Target Leverage Real Rate Short LDI Fund	21-Dec-18			
State Street Target Leverage UK Equity Hedged Fund	21-Dec-18			
State Street Target Leverage World Equity Fund	21-Dec-18			
State Street Target Leverage World Equity Hedged Fund	21-Dec-18			
State Street CDI Credit 2021-2025 ESG Screened Fund	14-Sep-20			
State Street CDI Credit 2026-2030 ESG Screened Fund	14-Sep-20			
State Street CDI Credit 2031-2035 ESG Screened Fund	14-Sep-20			
Amundi Absolute Return Macquarie Asian Alpha Master Fund#	07 Nov 2012	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	Amundi Alternative Investments Ireland Limited 32 Molesworth Street Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Aon Bespoke Client Funds#§	19 Jul 2013	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Came Global Fund Services 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
Aon Bespoke Fund B02	19-Jul-13			
Aon Bespoke Fund C01	19-Jul-13			
Aon Bespoke Fund T01	19-Jul-13			
Aon Bespoke Fund A01	11-Sep-13			
Aon Bespoke Fund A04	11-Sep-13			
Aon Bespoke Fund C03	11-Sep-13			
Aon Bespoke Fund C04	11-Sep-13			
Aon Bespoke Fund C05	11-Sep-13			
Aon Bespoke Fund D01	11-Sep-13			
Aon Bespoke Fund D02	11-Sep-13			
Aon Bespoke Fund E01	11-Sep-13			
Aon Bespoke Fund F01	11-Sep-13			
Aon Bespoke Fund F02	11-Sep-13			
Aon Bespoke Fund G03	11-Sep-13			
Aon Bespoke Fund H02	11-Sep-13			
Aon Bespoke Fund I03	11-Sep-13			
Aon Bespoke Fund O01	11-Sep-13			
Aon Bespoke Fund P01	11-Sep-13			

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Aon Bespoke Fund P03	11-Sep-13			
Aon Bespoke Fund T02	11-Sep-13			
Aon Bespoke Fund T03	11-Sep-13			
Aon Bespoke Fund V01	11-Sep-13			
Aon Bespoke Fund C06	15-Oct-13			
Aon Bespoke Fund M02	15-Oct-13			
Aon Bespoke Fund S02	15-Oct-13			
Aon Bespoke Fund G04	19-Dec-13			
Aon Bespoke Fund K02	19-Dec-13			
Aon Bespoke Fund K03	19-Dec-13			
Aon Bespoke Fund M03	19-Dec-13			
Aon Bespoke Fund M04	09-May-14			
Aon Bespoke Fund G05	30-Jun-14			
Aon Bespoke Fund A08	14-Nov-14			
Aon Bespoke Fund B06	14-Nov-14			
Aon Bespoke Fund B07	14-Nov-14			
Aon Bespoke Fund E03	14-Nov-14			
Aon Bespoke Fund I04	14-Nov-14			
Aon Bespoke Fund L03	14-Nov-14			
Aon Bespoke Fund L04	14-Nov-14			
Aon Bespoke Fund M05	14-Nov-14			
Aon Bespoke Fund N01	14-Nov-14			
Aon Bespoke Fund S04	14-Nov-14			
Aon Bespoke Fund S05	14-Nov-14			
Aon Bespoke Fund B01	23-Jan-15			
Aon Bespoke Fund C07	23-Jan-15			
Aon Bespoke Fund T04	23-Jan-15			
Aon Bespoke Fund D06	26-Mar-15			
Aon Bespoke Fund S06	26-Mar-15			
Aon Bespoke Fund C08	09-Jun-15			
Aon Bespoke Fund W01	21-Sep-15			
Aon Bespoke Fund U03Ø	08-Mar-16			
Aon Bespoke Fund L06	20-Apr-16			
Aon Bespoke Fund G09	20-May-16			
Aon Bespoke Fund G10	20-May-16			
Aon Bespoke Fund G08	02-Jun-16			
Aon Bespoke Fund Q01	02-Jun-16			
Aon Bespoke Fund B05	18-Nov-16			
Aon Bespoke Fund C09	18-Nov-16			
Aon Bespoke Fund K01	01-Dec-16			
Aon Bespoke Fund P04	01-Dec-16			
Aon Bespoke Fund D07	08-Feb-17			
Aon Bespoke Fund S10	05-Apr-17			
Aon Bespoke Fund C10	08-May-17			
Aon Bespoke Fund J02	08-May-17			
Aon Bespoke Fund J03	08-May-17			
Aon Bespoke Fund C12	22-Jun-17			
Aon Bespoke Fund A17	13-Oct-17			
Aon Bespoke Fund A18	13-Oct-17			
Aon Bespoke Fund W02	13-Oct-17			
Aon Bespoke Fund P06	13-Nov-17			
Aon Bespoke Fund B14	28-Nov-17			
Aon Bespoke Fund P07	04-Oct-18			
Aon Bespoke Fund C17	26-Nov-18			
Aon Bespoke Fund H07	29-Nov-18			
Aon Bespoke Fund S12	29-Nov-18			
Aon Bespoke Fund B20	06-Mar-19			
Aon Bespoke Fund B21	06-Mar-19			
Aon Bespoke Fund B17	01-Apr-19			
Aon Bespoke Fund E05	01-Apr-19			
Aon Bespoke Fund Y01	15-May-19			
Aon Bespoke Fund J04	01-Nov-19			
Aon Bespoke Fund C20	12-Mar-21			

Towers Watson Investment Management Master Trust Ireland#§

24 Sep 2013

Towers Watson Investment Management (Ireland) Limited

BNY Mellon SA/NV Dublin Branch

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Towers Watson Alternative Credit Master FundØ	24-Sep-13	Willis Towers Watson House		Riverside II
Towers Watson Diversifying Strategies Master FundØ	24-Sep-13	Elm Park Business Campus		Sir John Rogerson's Quay
Towers Watson Hedge Advantage Master FundØ	24-Sep-13	Merrion Road		Grand Canal Dock
Towers Watson Liberty 1 Master FundØ	02-Dec-14	Dublin 4		Dublin 2
Towers Watson Partners Master FundØ	02-Dec-14	D04 P231		D02KV60
Towers Watson Core Diversified Master Fund	10-Apr-15			
Towers Watson Euro Secure Income Master Fund	23-Oct-18			
Towers Watson Core Diversified Credit Master FundØ	29-Apr-19			
CBRE Asia Fund of Funds#Ø	28 Nov 2013	CBRE Global Investment Partners Limited 21 Bryanston Street London W1H 7PR	Carne Global Fund Services 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
Irish Student Investment Fund Unit Trust#§	05 Dec 2013	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
Irish Student Fund (Montrose) I†	05-Dec-13			
Irish Student Fund (Dublin) II†	22-Mar-16			
Irish Student Fund III†	19-Apr-17			
Irish Student Fund (Cork) IV†	10-Oct-17			
Condorcet Global Opportunity Unit Trust#	20 Feb 2014	Lyxor Asset Management S.A.S. 17 Cours Valmy Tour Societe Generale 92800 Puteaux, France		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Condorcet Global Opportunity Fund	20-Feb-14			
Condorcet Global Opportunity Master Fund	20-Feb-14			
RBH#§	12 Mar 2014	Goodbody Fund Management Limited Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
RBH 1†	12-Mar-14			
Embassy Group Holdings#§	12 Mar 2014	Goodbody Fund Management Limited Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Embassy Fund 1†	12-Mar-14			
Embassy Fund 2†	12-Mar-14			
Irish Residential Properties Fund#Ø	04 Apr 2014	IRES Fund Management Limited South Dock House Hanover Quay Dublin 2		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Irish Residential Properties Sub-Fund 1Ø	04-Apr-14			
Pramerica Fixed Income Funds Trust#	11 Apr 2014		Pramerica Fixed Income Funds Management Limited 70 Sir John Rogerson's Quay	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Pramerica Global Loan and European High Yield Bond Fund	11-Apr-14			
AXA IM DEIS#§	09 Jun 2014	AXA Investment Managers Paris Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex	AXA Investment Managers Ireland Limited 33 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
AXA IM DEIS 1	09-Jun-14			
AXA IM DEIS 2	01-Oct-14			
AXA IM DEIS 3	25-Feb-15			
AXA IM DEIS 4	24-Jun-15			
AXA IM DEIS 5	01-Apr-16			
CDL Unit Trust (Ireland)#§	29 Aug 2014	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
CDL Portfolio Fund†	29-Aug-14			
CDL Fund II†	07-Apr-17			
CDL Levered Fund II†	07-Apr-17			
CFP Opportunity Master Fund#Ø	18 Sep 2014	Waystone Management Company (IE) Limited 3rd Floor 76 Lower Baggot Street Dublin 2		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Amundi Absolute Return TIG Arbitrage Associates Fund JPY II#	17 Oct 2014	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	Amundi Alternative Investments Ireland Limited 32 Molesworth Street Dublin 2	BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
KBI Qualifying Investor Fund#§ KBI Diversified Growth Fund KBI Property FundØ	28 Nov 2014 28-Nov-14 28-Nov-14	KBI Fund Managers Ltd 3rd Floor Harbourmaster Place IFSC Dublin 1		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Merrion Investment Trust Merrion Cash Fund Merrion Ethical Fund Merrion Ethical Global Equity Fund Merrion European Equity Fund Merrion Fixed Interest Fund Merrion Global Equity Fund Merrion High Alpha Fund (RIAF) Merrion Irish Equity Fund Merrion Long Dated Bond Fund Merrion Managed Fund Merrion Multi Asset 30 Fund Merrion Multi Asset 50 Fund Merrion Multi Asset 70 Fund Merrion Multi Asset 90 Fund Merrion Technology Fund Merrion Technology Fund Series II	22 Dec 2014 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14	Merrion Capital Investment Managers Limited Second Floor Heritage House 23 St Stephen's Green Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BCP Investment Fund#§ BCP Property Value Add FundØ BCP Real Estate Value Add FundØ	22 Jan 2015 22-Jan-15 09-Aug-18	Crossroads Capital Management Limited 26-27 Mount Street Upper Dublin 2 D02 F890	BCP Fund Management DAC 71 Upper Leeson Street Dublin 4	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
RiverRock European Capital Master Fund II#§ RiverRock European Opportunities Feeder Fund II† RiverRock European Opportunities Fund II†	16 Feb 2015 05-Mar-15 05-Mar-15	RiverRock European Capital Partners LLP 4th Floor 11 Pilgrim Street London EC4V 6RN	RiverRock European Capital Management Limited 32 Molesworth Street Dublin 2	European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
PVE European Distressed Fund I#†	24 Feb 2015	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
WindWise Property Unit Trust#§ WindWise Property Fund	31 Mar 2015 31-Mar-15	State Street Global Advisors Funds Management Limited 78 Sir John Rogerson's Quay Dublin 2	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
Davy Property Trust#Ø Davy Irish Property FundØ	17 Jun 2015 17-Jun-15	Davy Global Fund Management Limited Davy House 49 Dawson Street Dublin 2	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
State Street Ireland Unit Trust State Street IUT All Equity Index Fund State Street IUT All World Equity (Developed 75% Hedged) Index Fund State Street IUT Asia Pacific Ex Japan Equity Index Fund State Street IUT Balanced Fund State Street IUT Diversified Alternatives Fund	30 Jun 2015 30-Jun-15 30-Jun-15 30-Jun-15 30-Jun-15 30-Jun-15	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

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
State Street IUT Diversified Growth Fund	30-Jun-15			
State Street IUT Dynamic Diversified Fund	30-Jun-15			
State Street IUT Emerging Market Equity Index Fund	30-Jun-15			
State Street IUT Ethically Managed Fund	30-Jun-15			
State Street IUT Euro AllStock Government Bond Fund	30-Jun-15			
State Street IUT Euro Bond Fund	30-Jun-15			
State Street IUT Euro Core Treasury 10+ Year Bond Index Fund	30-Jun-15			
State Street IUT Euro Core Treasury Long Bond Index Fund	30-Jun-15			
State Street IUT Euro Equity Index Fund	30-Jun-15			
State Street IUT Euro Government Bond Index Fund	30-Jun-15			
State Street IUT Euro Government Long Bond Fund	30-Jun-15			
State Street IUT Euro Government Long Bond Index Fund	30-Jun-15			
State Street IUT Euro Inflation Linked Bond Index Fund	30-Jun-15			
State Street IUT Euro Liquidity Fund	30-Jun-15			
State Street IUT Euro Ultra Short Bond Fund	30-Jun-15			
State Street IUT Europe Ex Euro Ex UK Equity Index Fund	30-Jun-15			
State Street IUT Global 4Good Enhanced Equity Fund	30-Jun-15			
State Street IUT Global Developed Equity Index Fund	30-Jun-15			
State Street IUT Global Ethical Value Equity Fund	30-Jun-15			
State Street IUT Hedged World Developed Equity Index Fund	30-Jun-15			
State Street IUT Hedged World Value Equity Fund	30-Jun-15			
State Street IUT Japan Equity Index Fund	30-Jun-15			
State Street IUT My Retirement Focus Fund	30-Jun-15			
State Street IUT North America Equity Index Fund	30-Jun-15			
State Street IUT Strategic Diversified Fund	30-Jun-15			
State Street IUT Total Equity Fund	30-Jun-15			
State Street IUT UK Equity Index Fund	30-Jun-15			
State Street IUT Value All Equity Fund	30-Jun-15			
State Street IUT World Developed Equity Index Fund	30-Jun-15			
PVE European Distressed Fund 2#†	07 Sep 2015	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
CBRE Asia Value Partners IV#	14 Mar 2016	CBRE Global Investors Luxembourg AIFM SARL 26-28 rue Edward Steichen L-2540	Carne Global Fund Services 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
Aillwee Fund#§ Poulabrone Fund	20 Apr 2016 20-Apr-16	AXA Investment Managers Paris Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex	AXA Investment Managers Ireland Limited 33 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BRE Ireland Retail Fund#§ The Blanchardstown FundØ	17 Jun 2016 17-Jun-16	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32		BNY Mellon SA/NV Dublin Branch Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
RiverRock European Capital Master Fund III#§ RiverRock European Real Estate Feeder Fund† RiverRock European Real Estate Fund†	01 Sep 2016 01-Sep-16 01-Sep-16	RiverRock European Capital Partners LLP 4th Floor 11 Pilgrim Street London EC4V 6RN	RiverRock European Capital Management Limited 32 Molesworth Street Dublin 2	European Depository Bank S.A. Block 5 Irish Life Building Dublin 1
Swiss Capital Private Markets Funds#† LG Income Fund† SC LV Private Debt Fund‡	15 Sep 2016 15-Sep-16 07-Jul-17	StepStone Group Europe Alternative Investments Limited Newmount House 22-24 Lower Mount Street Dublin 2		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Amundi Absolute Alpha Strategy#Ø	14 Dec 2016	Amundi Asset Management 90 Boulevard Pasteur 75015 Paris	Amundi Alternative Investments Ireland Limited 32 Molesworth Street Dublin 2	Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
Swiss Capital Private Markets II Funds#§	05 May 2017	StepStone Group Europe Alternative Investments Limited		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
AGON FundØ	05-May-17	Newmount House		
Senior Corporate Lending Fund I†	27-Jul-17	22-24 Lower Mount Street		
EuroPrima FundØ	03-Jul-18	Dublin 2		
CWPS Global Infrastructure Fund†	13-Sep-18			
Senior Corporate Lending Europe Fund†	18-Oct-18			
CBRE Global Fund of Funds#Ø	27 Sep 2017	CBRE Global Investment Partners Limited 21 Bryanston Street London W1H 7PR	Came Global Fund Services 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
AZ Global REIT Fund#	11 Dec 2017	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
Specialist Investment Funds (5) Trust#§	08 Mar 2018	M&G Luxembourg SA 34-38 avenue de la Liberté L-1930	M&G SIF 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
M&G Infrastructure Loan Fund†	08-Mar-18			
M&G Kappa European Loan FundØ	19-Nov-18			
CBRE European Venture Fund#Ø	28 Mar 2018	CBRE Global Investment Partners Limited 21 Bryanston Street London W1H 7PR	Came Global Fund Services 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
Gard Unit Trust#§	31 Aug 2018	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
Gard Global Multifactor Equity Fund	31-Aug-18			
Gard Global Credit Bond Fund I	22-Oct-18			
Gard Global Equity Fund II	22-Oct-18			
Gard Global Impact Equity Fund	22-Oct-18			
Gard Global Treasury Fund	22-Oct-18			
Gard Emerging Markets Debt Fund	24-Oct-18			
Gard Emerging Markets Equity Fund	24-Oct-18			
Gard Global Bond Fund I	26-Oct-18			
Gard Strategic Global Bond Fund	30-Jul-19			
The Nimble European Loan Fund#	03 Jul 2019		M&G SIF Management Company (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
Swiss Capital Private Markets III Funds#§	17 Sep 2019	StepStone Group Europe Alternative Investments Limited		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
PR Private Debt Fund†	17-Sep-19	Newmount House 22-24 Lower Mount Street Dublin 2		
Multi Strategy Fund Ireland#§	13 Oct 2020	SMT Fund Services (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Shamrock Infrastructure Debt Fund†	13-Oct-20			

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
SC Private Markets V Funds#†	20 Mar 2020	StepStone Group Europe Alternative Investments Limited		SEI Investments - Depository and Custodial Services (Ireland) Limited
SSG SF Income Fund†	20-Mar-20	Newmount House 22-24 Lower Mount Street Dublin 2		Styne House, 2nd Floor Upper Hatch Street Dublin 2
VG Global Credit Strategies Unit Trust#§	28 May 2020	StepStone Group Europe Alternative Investments Limited		SEI Investments - Depository and Custodial Services (Ireland) Limited
VG Global Private Debt Fund IØ	28-May-20	Newmount House 22-24 Lower Mount Street Dublin 2		Styne House, 2nd Floor Upper Hatch Street Dublin 2
Briongloid Bridge Unit Trust#§	03 Jun 2020	Waystone Management Company (IE) Limited		Brown Brothers Harriman Trustee Services (Ireland) Limited
DMS Target Maturity Setting Fund 2020-07 (Investing in Goldman Sachs Corporate Bonds)	03-Jun-20	3rd Floor		30 Herbert Street Dublin 2
DMS Target Maturity Setting Fund 2103 (Investing in Goldman Sachs Corporate Bonds)	04-Feb-21	76 Lower Baggot Street Dublin 2		Dublin 2
SSG Private Markets VI Funds#†	15 Jul 2020	StepStone Group Europe Alternative Investments Limited		SEI Investments - Depository and Custodial Services (Ireland) Limited
StepStone Senior Corporate Lending Fund II†	15-Jul-20	Newmount House 22-24 Lower Mount Street Dublin 2		Styne House, 2nd Floor Upper Hatch Street Dublin 2
StepStone Credit Opportunities Fund I†	09-Sep-20			
Yuki Strategies Umbrella Fund#	18 Sep 2020	Carne Global Fund Managers (Ireland) Limited		BNY Mellon SA/NV Dublin Branch
Yuki Select Strategies Fund	18-Sep-20	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02KV60
Total number of authorised Unit Trusts:	115			
Total number of authorised Unit Trusts including sub-funds:	726			

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