

## Alternative Investment Fund Manager Branches operating in Ireland and Alternative Investment Fund Managers providing services & activities in Ireland on a cross-border basis in accordance with the provisions of the European Union (Alternative Investment Fund Managers) Regulations 2013

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C58122	36 South Capital Advisors LLP t/a 36 South Capital Advisors LLP 3rd Floor Berkeley Square House Berkeley Square London W1J 6BU	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C193924	3i Investments (Luxembourg) S.A. 9, rue Sainte Zithe L-2763 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	20 December 2018
C132172	3i Investments plc 16 Palace Street London SW1E 5JD	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C28994	4D Global Energy Advisors, SAS. t/a 4D Global Energy Advisors, SAS 15 rue de las Baume 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	8 May 2014

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C174021	8F Asset Management Pte. Ltd No. 160 Robinson Road #24-01, #24-02, #24-03 SBF Center 068914	Non-EU AIFM	N/A	Singapore	2 October 2017
C138484	Aalto Invest UK Ltd Mutual House 70 Conduit Street W1S 2GF	Non-EU AIFM	N/A	United Kingdom	17 December 2015
C44287	ABC Arbitrage Asset Management t/a ABC Arbitrage Asset Management 18 rue du Quatre Septembre 75002 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	8 August 2014
C65647	ABERDEEN ASSET MANAGEMENT CAYMAN LTD PO Box 309 Ugland House Grand Cayman KY1-1104	Non-EU AIFM	N/A	Cayman Islands	26 August 2014
C29959	Aberdeen Standard Alternative Funds Limited t/a Standard Life Investments (Corporate Funds) Limited 1 George Street Edinburgh, EH2 2LL UK	Non-EU AIFM	N/A	United Kingdom	7 October 2014

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C144565	Aberdeen Standard Fund Managers Limited Bow Bells House 1 Bread Street EC4M 9HH	Non-EU AIFM	N/A	United Kingdom	24 September 2015
C451461	Aberdeen Standard Fund Managers Limited Bow Bells House 1 Bread Street	Non-EU AIFM	N/A	United Kingdom	19 March 2021
C137597	Aberdeen Standard Investments Luxembourg S.A. 35a, avenue John F. Kennedy L-1855	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	12 January 2015
C171681	Aberforth Partners LLP 14 Melville Street EH3 7NS	Non-EU AIFM	N/A	United Kingdom	5 June 2017
C136465	Abraaj Investment Management Limited c/o Maples Corporate Services Limited Ugland House KY1 1104 Grand Cayman PO Box 309	Non-EU AIFM	N/A	Cayman Islands	8 December 2014
C133325	Access Capital Partners S.A 121 Avenue des Champs Elysées F75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	25 August 2014

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C182298	Acorn Asset Management Ltd 4th Floor 19 Bank Street Cybercity Ebene 72201	Non-EU AIFM	N/A	Mauritius	5 June 2018
C163439	Actis GP LLP 8th Floor 2 More London Riverside London SE1 2JT	Non-EU AIFM	N/A	United Kingdom	21 April 2016
C131921	Activa Capital 203 Rue du Fauborg St Honore 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	15 July 2014
C154876	Adams Street Credit Advisors LP The Corporation Trust Company Corporation Trust Centre 1209 Orange Street, City of Wilmington County of New Castle Delaware 19801	Non-EU AIFM	N/A	United States Of America	17 May 2016
C128267	Adams Street Partners LLC t/a Adams Street Partners LLC The Corporation Trust Company Corporation Trust Center 1209 Orange Street Wilmington Delaware 19801	Non-EU AIFM	N/A	United States Of America	24 March 2014
C423504	Adepa Asset Management S.A.	EU AIFM	FPS (Freedom to Provide Services)		10 February 2020

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C432264	ADP III GP Limited	Non-EU AIFM	N/A		15 May 2020
C427677	ADP III GP Mauritius Limited IFS Court Bank Street TwentyEight Cybercity	Non-EU AIFM	N/A	Mauritius	23 March 2020
C141773	Adrigo Asset Management AB PO Box 56045 102 17 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	28 April 2015
C36406	Advance Emerging Capital Limited t/a Advance Emerging Capital Limited Crusader House 145-157 St John Street London EC1V 4RU	Non-EU AIFM	N/A	United Kingdom	7 July 2014
C193047	Advent International Fund Manager S.A R.L 2-4 Rue Beck L-1222	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	19 March 2019
C141029	Advicorp Public Limited Company St Bartholomew House 90-94 Fleet Street London EC4Y 1DG	Non-EU AIFM	N/A	United Kingdom	23 March 2015

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C27437	Aegon Asset Management UK plc t/a Aegon Asset Management UK plc 3 Lochside Crescent Edinburgh EH12 9SA	Non-EU AIFM	N/A	United Kingdom	30 July 2014
C153631	Aegon Investment Management B.V. Aegonplein 6 2591 TV The Hague	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	13 April 2016
C180678	Aermont Capital Management SARL 28 Boulevard Royal L-2449	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	12 April 2018
C139328	AEW UK Investment Management LLP  33 Jermyn Street London SW1Y 6DN	Non-EU AIFM	N/A	United Kingdom	26 February 2015
C128270	AgFe LLP t/a AgFe LLP 55 Baker Street 3rd Floor South London W1U 8EW	Non-EU AIFM	N/A	United Kingdom	25 March 2014
C167883	Agilis Investment Management LLP 30 Chepstow Place London W2 4TA	Non-EU AIFM	N/A	United Kingdom	31 March 2017

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C120032	AHL Partners LLP t/a AHL Partners LLP Riverbank House 2 Swan Lane London EC4R 3AD	Non-EU AIFM	N/A	United Kingdom	14 July 2014
C52089	AIM Capital Oy t/a AIM Capital Oy Kalevankatu 17 A 1	EU AIFM	FPS (Freedom to Provide Services)	Finland	4 November 2014
C180187	Alantra EQMC Asset Management, SGIIC, S.A.	EU AIFM	FPS (Freedom to Provide Services)		26 June 2020
C188308	Alceda Fund Management S.A. 5, Heienhaff L-1736 Senningerberg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	14 November 2018
C164697	Algebris (UK) Limited 1 St. James's Market London SW1Y 4AH	Non-EU AIFM	N/A	United Kingdom	23 December 2016
C54956	Algebris Investments (UK) LLP t/a Algebris Investments (UK) LLP 7 Clifford Street London W1S 2FT	Non-EU AIFM	N/A	United Kingdom	7 August 2015

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C195813	Algerbris Investments SARL 40, Avenue Monterey L-2163 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	25 July 2019
C342489	AllianceBernstein (Luxembourg) S.a r.l. 2-4, rue Eugène Ruppert	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	12 November 2019
C192982	Allianz Capital Partners GmbH Marie Curie Street 24-28 60439 Frankfurt	EU AIFM	FPS (Freedom to Provide Services)	Germany	25 February 2019
C21425	Allianz Global Investors GmbH t/a Allianz Global Investors GmbH Marie Curie Street 24-28 60439 Frankfurt	EU AIFM	FPS (Freedom to Provide Services)	Germany	20 February 2019
C425092	Allianz Investment Real Estate Solutions SARL 10-12 Boulevard FD Roosevelt L-2450 Luxembourg	Non-EU AIFM	N/A	Luxembourg	15 January 2020
C89504	Alpha Real Capital LLP t/a Alpha Real Capital LLP 338 Euston Road London NW1 3BG	Non-EU AIFM	N/A	United Kingdom	24 April 2019



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C160621	AlpInvest Partners BV Jachthavenweg 118 1081 KJ Amsterdam	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	29 September 2016
C182426	Alter Domus Management Company SA 15, Boulevard F.W. Raiffeisen L-2411, Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	29 June 2018
C153275	Altiq LLP 29 Farm Street London W1J 5RL	Non-EU AIFM	N/A	United Kingdom	14 March 2016
C131532	Altr Fund Manager AB Jakobsgatan 6 111 52 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	26 June 2014
C441329	Alvarium Fund Managers (UK) Limited 10 Old Burlington Street London	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C169286	Amagis Capital Management Ltd 184 St Lucia Street Valetta VLT 1189	EU AIFM	FPS (Freedom to Provide Services)	Malta	31 May 2017

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C182013	Ambienta SGR SpA Piazza Fontana, n.6 20122 Milano	EU AIFM	FPS (Freedom to Provide Services)	Italy	7 June 2018
C57369	Amundi Alternative Investments, SAS t/a Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	EU AIFM	FPS (Freedom to Provide Services)	France	8 January 2014
C23880	Amundi Asset Management t/a Amundi 90 Boulevard Pasteur 75015 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	9 September 2016
C432627	Amundi Immobilier 90 Boulevard Pasteur CS 21564 757 30 Paris cedex 15	EU AIFM	FPS (Freedom to Provide Services)	France	27 May 2020
C126206	Amundi Luxembourg SA t/a Pioneer Asset Management S.A. 8-10 rue Jean Monnet L-2180	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	5 November 2013
C134986	AnaCap Financial Partners GP III, L.P. PO Box 60 Carinthia House 9-12 The Grange St. Peter Port Guernsey GY1 4BF	Non-EU AIFM	N/A	Guernsey	29 October 2014

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C170012	Anavio Capital Partners LLP t/a Anavio Capital Partners LLP Southwest House 11A Regent Street London SW1Y 4LR	Non-EU AIFM	N/A	United Kingdom	24 April 2018
C183038	Ancala Partners LLP 40 Gracechurch Street London EC3V 0BT	Non-EU AIFM	N/A	United Kingdom	12 July 2018
C402153	Anchorage Capital Group LLC 610 Broadway 6th Floor New York, NY 10012	Non-EU AIFM	N/A	United States Of America	25 October 2019
C157176	Andera Partners 47 rue du Faubourg Saint-Honore 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	25 July 2016
C156445	Andurand Capital Management Limited The Hedge Business Centre Level 2 Triq Ir- Rampa ta' San Giljan Balluta Bay St.Julian's	EU AIFM	FPS (Freedom to Provide Services)	Malta	7 July 2016
C131957	Angelo, Gordon & Co LP t/a Angelo, Gordon & Co.,L.P. 245 Park Avenue 26th Floor New York NY 10167	Non-EU AIFM	N/A	United States Of America	30 January 2017

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C156199	Antarctica Asset Management (Europe) Limited 1st Floor Alfred House 23-24 Cromwell Place SW7 2LD	Non-EU AIFM	N/A	United Kingdom	1 July 2016
C156917	Antin Infrastructure Partners SAS 374 Rue Saint-Honoré 75001 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	18 July 2016
C51047	Aon Investments Limited t/a Aon Investments Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C140137	Apax Guernsey Managers Limited Third Floor Royal Bank Place 1 Glategny Esplanade St Peter Port Guernsey GY1 2HJ	Non-EU AIFM	N/A	Guernsey	24 April 2015
C148965	Apax IX GP Co. Limited Third Floor Royal Bank Place 1 Glategny Esplanade St Peter Port GY1 2HJ	Non-EU AIFM	N/A	Guernsey	4 January 2016
C190327	Apax X GP Co. Limited Third Floor Royal Bank Place 1 Glategny Esplanade St Peter Port GY1 2HJ	Non-EU AIFM	N/A	Guernsey	1 March 2019

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C428249	Apollo Accord Management III B, L.P.	Non-EU AIFM	N/A		9 April 2020
C138491	Apollo Commodities Management LP with respect to Series IV c/o Corporation Service Company 251 Little Falls Drive Wilmington DE 19808 New Castle County	Non-EU AIFM	N/A	United States Of America	23 February 2015
C138269	Apollo Energy Opportunity Management LLC c/o Corporation Service Company 251 Little Falls Drive Wilmington DE 19808 New Castle County	Non-EU AIFM	N/A	United States Of America	10 February 2015
C155289	Apollo EPF Management III LLC c/o Corporation Service Company 251 Little Falls Drive Wilmington DE 19808 New Castle County	Non-EU AIFM	N/A	United States Of America	2 June 2016
C193682	Apollo Investment Management Europe (Luxembourg) SA RL 2 avenue Charles de Gaulle L-1653	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	9 April 2019
C165807	Apollo Investment Management Europe LLP 25 St George Street London W1S 1FS	Non-EU AIFM	N/A	United Kingdom	24 January 2017

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C132415	Apollo ST Fund Management LLC c/o Corporation Service Company 251 Little Falls Drive Wilmington DE 19808	Non-EU AIFM	N/A	United States Of America	28 July 2014
C132429	Apollo Structured Credit Recovery Management III LLC c/o Corporation Service Company 251 Little Falls Drive Wilmington DE 19808	Non-EU AIFM	N/A	United States Of America	29 July 2014
C149576	Apollo Total Return Enhanced Management LLC c/o Corporation Service Company 251 Little Falls Drive Wilmington DE 19808 New Castle County	Non-EU AIFM	N/A	United States Of America	26 January 2016
C130164	Apollo Total Return Management LLC 2711 Centerville Road Suite 400 Wilmington, DE 19808	Non-EU AIFM	N/A	United States Of America	30 May 2014
C134218	Apollo Value Management, L.P. Corporation Service Company 2711 Centerville Road Suite 400 Wilmington Delaware 19808	Non-EU AIFM	N/A	United States Of America	25 September 2014
C137843	APQ Partners LLP 22-23 Old Burlington St W1S2JJ London	Non-EU AIFM	N/A	United Kingdom	30 January 2015

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C133367	AQR Capital Management (Europe) LLP Charles House 5-11 Regent Steet London SW1Y 4LR	Non-EU AIFM	N/A	United Kingdom	28 August 2014
C141793	Aquamarine Capital Management LLC 1345 Avenue of the Americas 2nd Floor New York NY 10105	Non-EU AIFM	N/A	United States Of America	16 June 2015
C51302	Architas Multi-Manager Limited t/a Architas Multi-Manager Limited 5 Old Broad Street London EC2N 1AD	Non-EU AIFM	N/A	United Kingdom	26 September 2014
C451776	Arctos Partners, LLP	Non-EU AIFM	N/A		8 April 2021
C164984	Arcus European Infrastructure Fund GP LLP 2nd Floor 6-16 St. Andrew Street EC4A 3AE	Non-EU AIFM	N/A	United Kingdom	20 December 2016
C189297	Arcus European Investment Manager LLP 6 St. Andrew Street London EC4A 3AE	Non-EU AIFM	N/A	United Kingdom	24 August 2017

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C24158	Arcus Investment Limited t/a Arcus Investment Limited 28 King Street 4th & 5th Floor London WC2V 8EH	Non-EU AIFM	N/A	United Kingdom	19 September 2014
C155915	ARDIAN France 20, place Vendôme 75001 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	24 June 2016
C133307	Ardian Investment UK Limited 1 Grafton Street London W1SE 4FE	Non-EU AIFM	N/A	United Kingdom	29 July 2014
C150775	ARECA SICAV SIF 5 Rue Jean Monnet L-2180 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	15 May 2015
C429999	Ares Management Luxembourg	EU AIFM	FPS (Freedom to Provide Services)		15 April 2020
C133312	Ares Management UK Limited 6th Floor, 10 New Burlington St, London W1S 3BE	Non-EU AIFM	N/A	United Kingdom	28 July 2014



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C172031	Argan Capital Advisors LLP Office 21, Nova South, 160 Victoria Street, London SW1E 5LB	Non-EU AIFM	N/A	United Kingdom	6 July 2017
C439754	Argos Wityu S.A.S 112 avenue de Wagram 75017 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	18 September 2020
C183026	Armadillo Financial Partners LLC The Corporation Trust Company 1209 Orange Street Wilmington DE 19801-1120	Non-EU AIFM	N/A	United States Of America	16 July 2018
C29495	Arrowstreet Capital, Limited Partnership t/a Arrowstreet Capital, Limited Partnership 200 Clarendon Street Floor 30 Boston Massachussetts MA 02116	Non-EU AIFM	N/A	United States Of America	31 July 2014
C25804	Aspect Capital Limited t/a Aspect Capital Limited 10 Portman Square London W1H 6AZ	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C399309	Asper Investment Management Limited 24/25 The Shard 32 London Bridge Street	Non-EU AIFM	N/A	United Kingdom	19 September 2019

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C422951	ASR Vermogensbeheer N.V. Archimedeslaan 10 3584 B Utrecht	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	5 February 2020
C87403	Asset Value Investors Limited t/a Asset Value Investors Limited 25 Berkeley Square London W1J 6HN	Non-EU AIFM	N/A	United Kingdom	19 July 2014
C442118	Assured Healthcare Partners LLC 1633 Broadway New York NY 10019	Non-EU AIFM	N/A	United States Of America	3 November 2020
C128076	Astellon Capital Partners LLP t/a Astellon Capital Partners LLP 5th Floor 100 Brompton Road London SW3 1ER	Non-EU AIFM	N/A	United Kingdom	28 August 2014
C185024	Astorg Asset Management 2 rue Albert Borschette L-1246 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	23 August 2018
C180916	Astra Asset Management UK Limited 35 King Street London EC2V 8EH	Non-EU AIFM	N/A	United Kingdom	9 February 2021

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C137850	Attestor Capital LLP 20 Balderton Street London W1K 6TL	Non-EU AIFM	N/A	United Kingdom	8 September 2014
C132442	Aurum Investor Dollar Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132448	Aurum Investor Euro Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132449	Aurum Investor Sterling Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132450	Aurum Isis Dollar Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132451	Aurum Isis Euro Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014

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C132452	Aurum Isis Institutional Dollar Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132457	Aurum Isis Sterling Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132458	Aurum Isis Swiss Franc Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132459	Aurum Multi Strategy Dollar Fund Ltd Aurum House 35 Richmond House Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132460	Aurum Multi Strategy Euro Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132463	Aurum Multi Strategy Sterling Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014

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C132464	Aurum Synchronicity Dollar Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132465	Aurum Synchronicity Euro Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C132466	Aurum Synchronicity Sterling Fund Ltd Aurum House 35 Richmond Road Hamilton HM 08	Non-EU AIFM	N/A	Bermuda	29 July 2014
C448884	Avega Capital Management S.A. 2, rue Edward Steichen, L-2540 Luxembourg.	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	4 February 2021
C134460	Aventicum Capital Management (UK) LLP 4 Sloan Terrace London SW1X 9DQ	Non-EU AIFM	N/A	United Kingdom	10 October 2014
C132900	Aviva Investors Jersey Unit Trusts Management Limited Lime Grove House Green Street St. Helier JE12ST	Non-EU AIFM	N/A	Jersey	12 August 2014

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C137032	Aviva Investors Luxembourg SA One Park Place Hatch Street Dublin 2	EU AIFM	Branch	Luxembourg	25 June 2019
C27479	AXA Investment Managers Paris t/a Axa Investment Managers Paris SA Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex	EU AIFM	FPS (Freedom to Provide Services)	France	8 August 2014
C30135	AXA Investment Managers UK Limited t/a AXA Investment Managers UK Limited 7 Newgate Street London EC1A 7NX	Non-EU AIFM	N/A	United Kingdom	10 July 2014
C402093	AXA LM Fund Management Wolf Tone House Wolf Tone Street Dublin 1	EU AIFM	Branch	France	22 October 2019
C140615	AXA Real Estate Investment Managers SGP Coeur Défense Tour B La Défense 4 100 Esplanade du Général de Gaulle F-92400 Courbevoie	EU AIFM	FPS (Freedom to Provide Services)	France	9 April 2015
C133601	AXA REIM SGP Coeur Défense Tour B La Défense 4 100 Esplanade du Général de Gaulle 92932 Paris la Défense Cedex	EU AIFM	FPS (Freedom to Provide Services)	France	7 August 2014

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C174299	Baillie Gifford & Co Limited Calton Square 1 Greenside Row Edinburgh EH1 3AN United Kingdom	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C119706	Bain Capital Credit LP t/a Bain Capital Credit LP John Hancock Tower 200 Clarendon Street Boston MA 02116	Non-EU AIFM	N/A	United States Of America	13 July 2018
C144114	Bain Capital Investments (Europe) Limited Devonshire House Mayfair Place London W1J 8AJ	Non-EU AIFM	N/A	United Kingdom	19 August 2015
C134423	Bainbridge Partners LLP Montpellier House 106 Brompton Road London SW3 1JJ	Non-EU AIFM	N/A	United Kingdom	26 September 2014
C441445	Balderton Capital (UK) LLP The Stables 28 Britania Street London	Non-EU AIFM	N/A	United Kingdom	30 September 2020
C131909	Balyasny Asset Management LP 181 West Madison Street Suite 3600 Chicago Illinois	Non-EU AIFM	N/A	United States Of America	15 July 2014

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C35571	Bank Julius Baer & Co. Ltd t/a Bank Julius Baer & Co. Ltd Bahnhofstrasse 36 8001 Zurich	EU AIFM	FPS (Freedom to Provide Services)	Switzerland	9 November 2015
C157173	Banor Capital Limited 16 Berkeley Street W1J 8DZ	Non-EU AIFM	N/A	United Kingdom	22 July 2016
C130738	Barclays Asset Management Limited t/a Barclays Asset Management Limited 1 Churchill Place London E14 5HP	Non-EU AIFM	N/A	United Kingdom	18 June 2014
C141240	Bardin Hill Credit Management LP 477 Madison Avenue 8th Floor New York NY 10022	Non-EU AIFM	N/A	United States Of America	27 May 2015
C156909	Bardin Hill Investment Partners LP 477 Madison Avenue 8th Floor New York 10022	Non-EU AIFM	N/A	United States Of America	27 July 2016



<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C149156	Bardin Hill Long Duration Recoveries Management LP t/a Bardin Hill Long Duration Recoveries Management LP 477 Madison Avenue 8th Floor New York 10022	Non-EU AIFM	N/A	United States Of America	6 January 2016
C125093	Barings Global Advisers Limited t/a Babson Capital Global Advisors Limited 61 Aldwych London WC2B 4AE	Non-EU AIFM	N/A	United Kingdom	8 August 2013
C28302	Barings LLC t/a Barings LLC 300 S. Tryon Street Suite 2500 Charlotte North Carolina 28202	Non-EU AIFM	N/A	United States Of America	19 May 2017
C163606	Bastion Wealth Limited Alpine House Naxxar Road San Gwann SGN 9032	EU AIFM	FPS (Freedom to Provide Services)	Malta	2 November 2016
C193052	BC Partners Management LUX S.A.R.L 18 Rue Erasme L-1468 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	11 March 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C134288	Beach Horizon LLP t/a Beach Horizon LLP 5th Floor 4-7 Chiswell Street EC1Y 4UP	Non-EU AIFM	N/A	United Kingdom	14 July 2017
C103056	Beach Point Capital Management LP t/a Beach Point Capital Management LP Corporation Services Company c/o Beach Point Capital Management LP 2711 Centreville Road, Suite 400 Wilmington DE 19808	Non-EU AIFM	N/A	United States Of America	1 August 2014
C187913	Beechbrook Capital LLP 2nd Floor 43-45 Dorset Street London W1U 7NA	Non-EU AIFM	N/A	United Kingdom	9 October 2018
C167255	Belgrave Capital Management Ltd 21 Palmer St SW1H 0AD	Non-EU AIFM	N/A	United Kingdom	21 March 2017
C427785	Bellevue Asset Management (UK) Ltd	EU AIFM	FPS (Freedom to Provide Services)		1 April 2020
C422033	Bendura Fund Management Beta AG Schaaner Strasse 27, 9487 Gamprin-Bendern	EU AIFM	FPS (Freedom to Provide Services)	Liechtenstein	13 January 2020

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C102961	Berkeley Asset Management LLP t/a Berkeley Asset Management LLP 18 Savile Row London W1S 3PW	Non-EU AIFM	N/A	United Kingdom	3 October 2014
C160014	BIL Manage Invest SA 42, rue de la Vallée L-2661	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	31 August 2016
C195795	BKN Capital SA 17, Rue Edmond Reuter L-5326 Contern Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	25 July 2019
C192988	BlackFin Capital Partners 15 rue de Laborde 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	25 February 2019
C23885	Blackrock Financial Management Inc t/a Blackrock Financial Mgmt Inc 55 East 52nd Street New York New York 10055	Non-EU AIFM	N/A	United States Of America	3 May 2017
C192964	Blackrock France SAS Le Centorial 16 - 18 Rue du Quatre Septembre 75002 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	9 April 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C168825	Blackrock Fund Advisors 400 Howard Street San Francisco California	Non-EU AIFM	N/A	United States Of America	15 May 2017
C137599	BlackRock Fund Managers Limited 12 Throgmorton Avenue London EC2N 2DL	Non-EU AIFM	N/A	United Kingdom	12 January 2015
C153551	Blackrock Realty Advisors Inc 40 East 52nd Street New York NY 10022	Non-EU AIFM	N/A	United States Of America	4 April 2016
C65648	BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. 345 Park Avenue New York NY 10154	Non-EU AIFM	N/A	United States Of America	15 July 2014
C129927	Blackstone Alternative Credit Advisors LP t/a GSO Capital Partners LP c/o Intertrust Corporate Services Delaware Ltd 200 Bellevue Parkway Suite 210 Wilmington Delaware	Non-EU AIFM	N/A	United States Of America	22 May 2014
C131907	Blackstone Alternative Solutions LLC 345 Park Avenue New York NY 10154	Non-EU AIFM	N/A	United States Of America	15 July 2014

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C164189	Blackstone Core Equity Advisors LLC c/o Intertrust Corporate Services Delaware Ltd 200 Bellevue Parkway Suite 210 Wilmington Delaware 19809	Non-EU AIFM	N/A	United States Of America	23 November 2016
C169205	Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	24 May 2017
C432887	Blackstone Loan Financing Limited	Non-EU AIFM	N/A		9 June 2020
C131972	Blackstone Management Partners LLC c/o Intertrust Corporate Services Delaware Ltd. 200 Bellevue Parkway Suite 210 Wilmington Delaware	Non-EU AIFM	N/A	United States Of America	18 July 2014
C131969	Blackstone Property Advisors LP 200 Bellevue Parkway Suite 210 Bellevue Park Corporate Centre Wilmington, Delaware	Non-EU AIFM	N/A	United States Of America	18 July 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C111891	Blackstone Real Estate Advisors L.P. t/a Blackstone Real Estate Advisors L.P. 345 Park Avenue New York NY 10154	Non-EU AIFM	N/A	United States Of America	29 July 2014
C131967	Blackstone Real Estate Special Situations Advisors LLC c/o Corporation Trust Company Corporation Trust Center 1209 Orange Street Wilmington Delaware 19801	Non-EU AIFM	N/A	United States Of America	18 July 2014
C134034	Blackstone Tactical Opportunities Advisors L.L.C c/o The Corporation Trust Company 1209 Orange Street Wilmington Delaware 19801	Non-EU AIFM	N/A	United States Of America	23 September 2014
C188024	BLU Family Office Limited 16 Water Lane Richmond Surrey TW9 1TJ	Non-EU AIFM	N/A	United Kingdom	2 November 2018
C95021	BlueBay Asset Management LLP t/a BlueBay Asset Management LLP 77 Grosvenor Street London W1K 3JR	Non-EU AIFM	N/A	United Kingdom	22 May 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C402110	BLUEBAY FUNDS MANAGEMENT COMPANY S.A. 4 Boulevard Royal L-2449 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	19 September 2019
C134722	Bluefield Solar Income Fund Limited Heritage Hall PO Box 225 Le Merchant Street St. Peter Port Guernsey, GY 14HY	Non-EU AIFM	N/A	Guernsey	20 October 2014
C194053	BMO Asset Management Netherlands BV Jachthavenweg 109 E 1081 KM Amsterdam	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	26 February 2019
C133688	BMO Investment Business Limited Exchange House Primrose Street London EC2A 2NY	Non-EU AIFM	N/A	United Kingdom	28 July 2014
C21011	BNP Paribas Asset Management France t/a BNP Paribas Asset Management S.A.S 1 Boulevard Haussmann 75009 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	7 June 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C138704	BNP Paribas Asset Management Luxembourg 33 rue de Gasperich L-5826 Hesperange	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	17 February 2015
C137528	BNP Paribas Capital Partners SAS 14 Rue Bergere 75009 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	16 October 2014
C133323	BNP Paribas Real Estate Investment Management Luxembourg S.A 44 avenue J.-F. Kennedy L-1855	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	25 August 2014
C133568	BNY Mellon Fund Management (Luxembourg) S.A 2-4 rue Eugène Ruppert Vertigo Building - Polaris L-2453 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	29 August 2014
C402774	Boost & Co Limited 1 Vicarage Lane	Non-EU AIFM	N/A	United Kingdom	6 November 2019
C173457	Boston and Alexander LLP Salisbury House 6th Floor 837-839 London Wall EC2M 5QQ	Non-EU AIFM	N/A	United Kingdom	31 August 2017



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C131766	Boussard & Gavaudan Investment Management LLP 4th Floor 1 Vine Street London W1J 0AH	Non-EU AIFM	N/A	United Kingdom	25 February 2021
C165519	BrickVest IM Ltd 74 Rivington Street EC2A 3AY	Non-EU AIFM	N/A	United Kingdom	18 January 2017
C441436	Bridge Gate Sarl 25A Boulevard Royal L-2449 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	28 September 2020
C195917	Bridgepoint Credit Limited 95 Wigmore Street London  W1U 1FB	Non-EU AIFM	N/A	United Kingdom	31 July 2019
C165586	Bridges Fund Management Limited 38 Seymour Street London W1H 7BP	Non-EU AIFM	N/A	United Kingdom	20 January 2017
C132440	Bridgewater Associates, LP One Glendinning Place Westport Connecticut 06880	Non-EU AIFM	N/A	United States Of America	29 July 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C150789	Brightwood US Middle Market Credit Fund Limited	Non-EU AIFM	N/A		3 November 2015
C441474	Brook Bay Capital (Jersey) Limited Whiteley Chambers Don Street St Helier	Non-EU AIFM	N/A	Jersey	1 October 2020
C160410	Brookfield Asset Management Private Institutional Capital Adviser (Canada) LP Brookfield Place Suite 300 181 Bay Street Toronto M5J 2T3, Ontario	Non-EU AIFM	N/A	Canada	20 September 2016
C164028	Brookfield Premier Real Estate Partners GP LP c/o Corporation Service Company 2711 Centerville Rd Suite 400 Wilmington New Castle Delaware 19808	Non-EU AIFM	N/A	United States Of America	15 November 2016
C156919	Brookfield Real Estate Finance Fund V GP LP c/o Corporation Service Company 2711 Centerville Rd Suite 400 Wilmington New Castle Delaware 19808	Non-EU AIFM	N/A	United States Of America	28 July 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C441499	Brookfield Real Estate Finance Fund VI GP, L.P. Brookfield Asset Management Inc Brookfield Place 250 Vesey Street 15th floor	Non-EU AIFM	N/A	United States Of America	22 October 2020
C173616	Brookfield Senior Mezzanine Real Estate Finance Fund GP LP c/o Corporation Service Company 251 Little Falls Drive Wilmington	Non-EU AIFM	N/A	United States Of America	5 September 2017
C427786	Brookfield Technology Partners II GP L.P.	Non-EU AIFM	N/A		1 April 2020
C138653	Burren Capital Advisors Limited Suite 741C Europort	EU AIFM	FPS (Freedom to Provide Services)	Gibraltar	22 December 2015
C175277	Cabot Square Capital LLP One Connaught Place London United Kingdom W2 2E	Non-EU AIFM	N/A	United Kingdom	31 March 2020
C57529	Cairn Capital Limited t/a Cairn Capital Limited 4th Floor 62 Buckingham Gate London SW1E 6AJ	Non-EU AIFM	N/A	United Kingdom	29 January 2015

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C90897	Canyon Capital Advisors LLC t/a Canyon Capital Advisors LLC National Corporate Research, Ltd. 615 South DuPont Highway DE 19901 Dover	Non-EU AIFM	N/A	United States Of America	27 August 2014
C110197	CapeView Capital LLP t/a CapeView Capital LLP Two London Bridge London SE1 9RA	Non-EU AIFM	N/A	United Kingdom	20 August 2014
C156209	Capital Dynamics Limited 9th Floor 9 Colmore Row Birmingham West Midlands B3 2BJ	Non-EU AIFM	N/A	United Kingdom	5 July 2016
C133371	Capital Four AIFM A/S P. H Lings Alle 2 8th Floor DK 2100 Copenhagen	EU AIFM	FPS (Freedom to Provide Services)	Denmark	25 May 2016
C187908	Capital Today River GenPar, Ltd. c/o Maples Corporate Services Limited PO Box 309, Ugland House Grand Cayman, KY1-1104	Non-EU AIFM	N/A	Cayman Islands	5 December 2018
C185078	CapMan AIFM OY Ltd Ludviginkatu 6 00130 Helsinki	EU AIFM	FPS (Freedom to Provide Services)	Finland	12 September 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C123246	Capricorn Fund Managers Limited t/a Capricorn Fund Managers Limited Second Floor Malta House 36-38 Piccadilly W1J 0DP	Non-EU AIFM	N/A	United Kingdom	9 September 2019
C46431	CAPULA INVESTMENT MANAGEMENT LLP 8 Lancelot Place London SW7 1DR	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C174294	Capvis General Partner V Limited 28 New Street St Helier Jersey JE2 3TE Channel Islands	Non-EU AIFM	N/A	Jersey	12 October 2017
C172724	Carmignac Gestion Luxembourg S.A. 7 Rue De La Chapelle L- 1325 Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	20 July 2017
C164030	Carne Global AIFM Solutions (C.I.) Limited 8th Floor Union House Union Street St Helier JE2 3RF	Non-EU AIFM	N/A	Jersey	15 November 2016
C133566	Carne Global Fund Managers (Luxembourg) SA Unit 8 Danville Business Park Ring Road R95 XF20	EU AIFM	Branch	Luxembourg	7 May 2019

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C422688	CASTIK CAPITAL SARL 1 Route d'Esch 1470 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	29 January 2020
C137025	Catalyst Capital Management Limited 33 Cavendish Square, London W1G 0PW	Non-EU AIFM	N/A	United Kingdom	2 October 2014
C135003	CBRE Global Collective Investors UK Limited Third Floor One New Change London EC4M 9AF	Non-EU AIFM	N/A	United Kingdom	27 October 2014
C44258	CBRE Global Investment Partners Limited t/a CBRE Global Investment Partners Limited	EU AIFM	FPS (Freedom to Provide Services)		16 July 2014
C143303	CBRE Global Investors EMEA AIFM BV Schiphol Boulevard 281 1118 BH Schiphol	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	17 June 2015

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C141766	CBRE Global Investors Luxembourg AIFM SARL 26-28 rue Edward Steichen L-2540	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	27 April 2015
C173435	CdR Capital Limited 11 Charles II Street SW1Y 4QU	Non-EU AIFM	N/A	United Kingdom	16 June 2017
C29154	Cedar Rock Capital Limited t/a Cedar Rock Capital Limited 110 Wigmore Street London W1U 3RW	Non-EU AIFM	N/A	United Kingdom	20 August 2014
C183262	Cederberg Capital Limited 26 Throgmorton Street London EC2N2AN	Non-EU AIFM	N/A	United Kingdom	11 February 2019
C175864	Centre Partners VII LP c/o Corporation Service Company 251 Little Falls Drive Wilmington New Castle DE 19808	Non-EU AIFM	N/A	United States Of America	5 December 2017
C96066	Centricus Asset Management Limited t/a Halkin Asset Management Limited Byron House 7-9 St James Street London SW1A 1EE	Non-EU AIFM	N/A	United Kingdom	2 September 2014

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C137602	Charterhouse GP LLP 6th Floor Belgrave House 76 Buckingham Palace Road London	Non-EU AIFM	N/A	United Kingdom	14 January 2015
C53837	Cheyne Capital Management (UK) LLP t/a Cheyne Capital Management (UK) LLP Stornoway House 13 Cleveland Row SW1A 1DH	Non-EU AIFM	N/A	United Kingdom	3 November 2015
C178698	China Ireland Growth Technology Fund II GP LP Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman KY1-1104	Non-EU AIFM	N/A	Cayman Islands	22 February 2018
C143673	CIAM 72 Bd Haussmann 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	2 June 2015
C168809	Cibus Investments Limited c/o Vistra (Guernsey) Limited 11 New Street St Peter Port GY1 3EG	Non-EU AIFM	N/A	Guernsey	11 May 2017
C166900	CIFC Asset Management LLC 250 Park Avenue 4th Floor New York NY 10177	Non-EU AIFM	N/A	United States Of America	27 November 2018



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C178743	CIM Europe SARL 2, Avenue Charles de Gaulle L-1653	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	26 February 2018
C133576	CIM Global, LLC c/o The Corporation Trust Company Corporation Trust Center 1209 Orange Street Wilmington Delaware 19801	Non-EU AIFM	N/A	United States Of America	5 September 2014
C433789	Cinven Capital Management (SFF) Limited Partnership Incorporated	Non-EU AIFM	N/A		18 June 2020
C149140	Cinven Capital Management (VI) Limited Partnership Incorporated 3rd Floor East Wing Trafalgar Court Les Banques St Peter Port GY1 3PP	Non-EU AIFM	N/A	Guernsey	6 January 2016
C189243	Cinven Capital Management (VII) Limited Partnership	Non-EU AIFM	N/A		4 January 2019
C168592	Circuitus Capital LLP 154 Brompton Road London SW3 1HX	Non-EU AIFM	N/A	United Kingdom	6 October 2015

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C163732	Citadel Advisors LLC	Non-EU AIFM	N/A		4 November 2016
C132423	Citi Private Advisory, LLC 480 Washington Boulevard 30th Floor Jersey City New Jersey 07310	Non-EU AIFM	N/A	United States Of America	29 July 2014
C130304	City Financial Investment Company Limited t/a City Financial Investment Company Limited 62 Queen Street London EC4R 1EB	Non-EU AIFM	N/A	United Kingdom	26 February 2015
C44681	Clareville Capital Partners LLP t/a Clareville Capital Partners LLP 121 Sloane Street London SW1X 9BW	Non-EU AIFM	N/A	United Kingdom	23 March 2015
C163469	Claros REIT Management LP c/o Corporation Services Company 2711 Centerville Road Suite 400 DE 19808 Wilmington	Non-EU AIFM	N/A	United States Of America	1 November 2016
C157015	Clayton Dubilier & Rice LLC Corporation Trust Center 1209 Orange Street Wilmington New Castle County Delaware 19801	Non-EU AIFM	N/A	United States Of America	3 August 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C381343	CLAYTON, DUBILIER & RICE, LLC C/O THE CORPORATION TRUST COMPANY CORPORATION TRUST CENTER 1209 ORANGE ST	Non-EU AIFM	N/A	United States Of America	11 May 2020
C28051	Colchester Global Investors Limited t/a Colchester Global Investors Limited Heathcoat House 20 Savile Row London W1S 3PR UK	Non-EU AIFM	N/A	United Kingdom	18 September 2014
C137658	Coller Investment Management Limited PO Box 255 Trafalgar Court Les Banques St Peter Port GY1 3QL	Non-EU AIFM	N/A	Guernsey	26 January 2015
C176633	Columbus Point LLP 4 Albemarle Street London W1S 4GA	Non-EU AIFM	N/A	United Kingdom	8 January 2018
C165213	Comgest SA 17 square Edouard VII 75009 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	27 December 2016
C180216	Compagnie Benjamin de Rothschild Management (Luxembourg) SA 11-13 rue Jean Fischbach L-3372 Leudelange	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	21 March 2018

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C86362	Contrarian Capital Management LLC t/a Contrarian Capital Management LLC Corporation Service Company 2711 Centerville Road Suite 400 Wilmington Delaware 19808	Non-EU AIFM	N/A	United States Of America	22 September 2014
C138290	Cordet Capital Partners LLP 100 Pall Mall 4th Floor London Sw1Y 5NQ	Non-EU AIFM	N/A	United Kingdom	3 February 2015
C447861	Cordiant Capital Inc 1002 Sherbrooke Street West Suite 2800 Montreal	Non-EU AIFM	N/A	Canada	2 February 2021
C174390	Corsair Investments LP c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman KY1-1104	Non-EU AIFM	N/A	Cayman Islands	18 October 2017
C176867	Corum Asset Management 1 Rue Euler 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	18 January 2018

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C43357	Coupland Cardiff Asset Management LLP t/a Coupland Cardiff Asset Management LLP 31/32 St James's Street London SW1A 1HD	Non-EU AIFM	N/A	United Kingdom	17 November 2015
C51995	CQS (UK) LLP t/a CQS (UK) LLP 4th Floor One Strand London WC2N 5HR	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C45777	C-QUADRAT Asset Management (UK) LLP t/a C-QUADRAT Asset Management (UK) LLP 1 Vine Street London W1J 0AH	Non-EU AIFM	N/A	United Kingdom	23 July 2014
C192916	C-Quadrat Asset Management France 12 rue Mederic 75017 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	1 February 2019
C196676	Crake Asset Management LLP 78 Cornhill London EC3V 3QQ	Non-EU AIFM	N/A	United Kingdom	24 June 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C436621	Credit Mutuel Asset Management 4 rue Gaillon 75002 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	6 August 2020
C23849	Credit Suisse Asset Management Llc t/a Credit Suisse Asset Mgmt Llc 153 East 53rd Street New York NY 10022	Non-EU AIFM	N/A	United States Of America	2 October 2017
C448630	Credit Suisse Fund Management SA 5 Rue Jean Monnet L-2180	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	11 February 2021
C154521	Crestbridge Management Company SA 1 Boulevard de la foire L- 1528	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	30 October 2018
C173635	Cromwell EREIT Management Pte Ltd 50 Collyer Quay #07-02 OUE Bayfront 049321	Non-EU AIFM	N/A	Singapore	7 September 2017
C160425	Cromwell Investment Services Limited 64 North Row London W1K 7DA	Non-EU AIFM	N/A	United Kingdom	15 September 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C55792	CrossBorder Capital Limited Marble Arch Tower 55 Bryanston Street London W1H 7AA	Non-EU AIFM	N/A	United Kingdom	6 August 2014
C185043	CVC Capital Partners Asia V Limited Level 1, IFC1 Esplanade St. Helier Jersey JE1 2ST Channel Islands	Non-EU AIFM	N/A	Jersey	18 September 2018
C176253	CVC Capital Partners Strategic Opportunities II Limited 27 Esplanade St Helier Jersey Channel Islands	Non-EU AIFM	N/A	Jersey	2 January 2018
C164213	CVC Capital Partners VII Limited 27 Esplanade St. Helier Jersey JE1 1SG Channel Islands	Non-EU AIFM	N/A	Jersey	24 November 2016
C399138	CVC Capital Partners VIII Limited 27 Esplanade St Helier	Non-EU AIFM	N/A	Jersey	11 September 2019
C170725	CVC Credit Partners European Opportunities Limited t/a CVC Credit Partners European Opportunities Limited IFC 1, The Esplanade St. Helier Jersey JE1 4BP	Non-EU AIFM	N/A	Jersey	16 June 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C135054	CVC Credit Partners LLC t/a CVC Credit Partners LLC 712 Fifth Avenue, 42nd Floor New York, 10019	Non-EU AIFM	N/A	United States Of America	5 March 2018
C190133	CVC Growth Partners II GP Limited 27 Esplande St Helier Jersey JE1 1SG	Non-EU AIFM	N/A	Jersey	11 February 2019
C138282	Cygnus Asset Management SGIIC S.A. C/Principe de Vergara 112 28002 - Madrid Spain	EU AIFM	FPS (Freedom to Provide Services)	Spain	14 October 2016
C134619	CZ Capital LLP 53/54 Grosvenor Street London W1K 3HU United Kindgom	Non-EU AIFM	N/A	United Kingdom	15 October 2014
C137826	Dalmore Capital Limited 5th Floor Watling House 33 Cannon Street London EC4M 5SB	Non-EU AIFM	N/A	United Kingdom	19 November 2014
C164175	Dasos Capital Oy Ltd Itämerentori 2 FI-00180 Helsinki	EU AIFM	FPS (Freedom to Provide Services)	Finland	30 March 2021



<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C132684	Davidson Kempner Capital Management LP c/o National Corporate Research, Ltd 850 New Burton Road, Suite 201 County of Kent, City of Dover, Delaware 19904	Non-EU AIFM	N/A	United States Of America	7 August 2014
C189374	DBG Management GP (Guernsey) Limited DBG Management GP (Guernsey) Limited La Plaiderie Chambers 1st Floor St Peter Port Guernsey	Non-EU AIFM	N/A	Guernsey	24 January 2019
C118941	Decura IM LLP t/a Decura IM LLP 11-12 St James' Square London SW1Y 4LB	Non-EU AIFM	N/A	United Kingdom	24 July 2014
C136561	Delcap Asset Management Limited 2 Eaton Gate London SW1W 9BJ	Non-EU AIFM	N/A	United Kingdom	27 November 2014
C194748	Deutsche Alternative Asset Management (Global) Limited Winchester House 1 Great Winchester St London EC2N 2DB	Non-EU AIFM	N/A	United Kingdom	19 October 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C176664	DG Partners LLP 3rd Floor, 10 Grosvenor Street London W1K 4QB	Non-EU AIFM	N/A	United Kingdom	8 February 2021
C180723	DH Private Equity Partners LLP 45 Pall Mall London SW1Y 5JG	Non-EU AIFM	N/A	United Kingdom	26 March 2018
C430299	DIF Management B.V. Autoriteit Financiële Markten P.O. Box 11723 1001 GS Amsterdam	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	23 April 2020
C127049	Doughty Hanson Partners LLP t/a Doughty Hanson Partners LLP 45 Pall Mall London SW1Y 5JG	Non-EU AIFM	N/A	United Kingdom	13 February 2014
C434186	Drakai Capital S.A.S 10 Place Vendome	EU AIFM	FPS (Freedom to Provide Services)	France	8 July 2020
C195493	DRC European Real Estate Debt Fund IV (GP) Limited 4th Floor Ensign House 29 Seaton Place St Helier JE2 3QL	Non-EU AIFM	N/A	Jersey	4 July 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C422178	Dromeus Capital Management (UK) Limited 111 Buckingham Palace Road 3rd Floor Belgravia	Non-EU AIFM	N/A	United Kingdom	15 January 2020
C156933	Duet Private Equity Limited 27 Hill Street W1J 5LP	Non-EU AIFM	N/A	United Kingdom	15 February 2016
C166400	Duff & Phelps (Luxembourg) Management Company SARL Air Building 1, Rue Jean Piret L- 2350	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	17 February 2017
C126019	Duke Street LLP t/a Duke Street LLP Nations House 103 Wigmore Street London W1U 1QS	Non-EU AIFM	N/A	United Kingdom	23 December 2013
C189134	Dunedin LLP Saltire Court 20 Castle Terrace Edinburgh Midlothian EH1 2EN	Non-EU AIFM	N/A	United Kingdom	4 December 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C129702	DWS Alternatives Global Limited t/a Deutsche Alternative Asset Management (Global) Limited The Zig Zag Building 70 Victoria Street London SW1E 6SQ	Non-EU AIFM	N/A	United Kingdom	14 May 2014
C40465	DWS Investment SA t/a DWS Investments S.A. 2 Boulevard Konrad Adenauer L-1115	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	21 June 2019
C22809	DWS Investments UK Limited t/a Deutsche Alternative Asset Management (UK) Limited Winchester House 1 Great Winchester Street, EC2A 2UU London EC2N 2DB	Non-EU AIFM	N/A	United Kingdom	16 April 2014
C153886	Eaglewood Europe LLP The Adelphi 13th Floor 1/11 John Adam Street London WC2N 6HT	Non-EU AIFM	N/A	United Kingdom	16 February 2016
C193023	ECE Real Estate Partners S.A R.L 17 Rue Edmond Reuter L-5326 Contern	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	6 March 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C441484	Ecofin Advisors, LLC 5100 W. 115th Place, Leawood Kansas 66211, United States	Non-EU AIFM	N/A	United States Of America	21 October 2020
C144864	Edmond de Rothschild Asset Management (Luxembourg) 20 boulevard Emmanuel Servais L- 2535 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	9 October 2015
C86507	EFG Asset Management (UK) Limited t/a EFG Asset Management (UK) Limited Leconfield House Curzon Street London W W1J 5JB	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C405091	EIF Partners IV, LLC 20 Richelle Court Lafayette	Non-EU AIFM	N/A	United States Of America	18 November 2019
C168083	EJF Capital LLC t/a EJF Capital LLC The Corporation Trust Company Corporation Trust Center 1209 Orange Street Wilmington DE 19801-1120	Non-EU AIFM	N/A	United States Of America	11 October 2017
C167872	EJF Investments Manager LLC The Corporation Trust Company Corporation Trust Center 1209 Orange Street Wilmington DE 19801-1120	Non-EU AIFM	N/A	United States Of America	10 April 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C181438	Eleuthera Capital AG Seedamm Plaza First Floor Seedammstrasse 3 8808 Pfaffikon	Non-EU AIFM	N/A	Switzerland	15 May 2018
C187801	Embassy Office Parks Management Services Private Limited 1st Floor Embassy Point 150 Infantry Road Bangalore - 560001 Karnataka	Non-EU AIFM	N/A	India	26 November 2018
C444005	Empira Investment Solutions SA	EU AIFM	FPS (Freedom to Provide Services)		1 December 2020
C50167	Emso Asset Management Limited t/a Emso Asset Management Limited	EU AIFM	FPS (Freedom to Provide Services)		26 November 2019
C190182	Endeavour Medtech II GP Limited P.O. Box 656 East Wing, Trafalgar Court Les Banques St Peter Port GY1 3PP	Non-EU AIFM	N/A	Guernsey	18 February 2019
C183061	Engadine Partners LLP 3 St. James's Square London SW1Y 4AU	Non-EU AIFM	N/A	United Kingdom	20 January 2021

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C140596	Ennismore Fund Management Limited 5 Kensington Church Street London W8 4LD	Non-EU AIFM	N/A	United Kingdom	26 February 2015
C53773	EnTrust Global Ltd. t/a EnTrust Global Ltd. 12 St. James's Square London SW1Y 4LB	Non-EU AIFM	N/A	United Kingdom	8 August 2014
C422885	EnTrust Global SAS 2 avenue de Montesperan 75116 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	18 October 2019
C90392	Episteme Capital Partners (UK) LLP t/a Episteme Capital Partners (UK) LLP One Silk Street London EC2Y 8HQ	Non-EU AIFM	N/A	United Kingdom	28 August 2019
C143689	EQT Fund Management SARL 26 A Boulevard Royal L-2449	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	28 May 2015
C156914	EQT Netherlands Management BV Schiphol Boulevard 355 H-Tower, 4th Floor 1118 BJ Schiphol	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	27 July 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C137626	EQT Services (UK) Limited 15 Golden Square 5th Floor London W1F 9JG	Non-EU AIFM	N/A	United Kingdom	14 January 2015
C165479	Equinox AIFM SA 9-11 Grand-Rue L-1661	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	17 January 2017
C136028	Equistone Partners Europe Limited Condor House St. Paul's Churchyard London EC4M 8AL	Non-EU AIFM	N/A	United Kingdom	1 October 2014
C400151	Equita Capital SGR SPA Via Dante 15 20123	EU AIFM	FPS (Freedom to Provide Services)	Italy	4 October 2019
C143650	Equitix Investment Management Limited Welken House 10-11 Charterhouse Square London EC1M 6EH	Non-EU AIFM	N/A	United Kingdom	23 February 2021
C443693	Esprit Capital Partners LLP 20 Garrick Street London WC2E 9BT	Non-EU AIFM	N/A	United Kingdom	10 November 2020



<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C451678	Eurazeo PME 1 rue Berger 75017 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	30 March 2021
C133703	European Capital Debt Management Limited 5th Floor 25 Bedford Street London WC2E 9ES	Non-EU AIFM	N/A	United Kingdom	10 September 2014
C135044	Everstone III Partners Ltd c/o Maples and Calder Services Limited PO Box 309 Ugland House Grand Cayman KY1 1104	Non-EU AIFM	N/A	Cayman Islands	31 October 2014
C140612	Excalibur Asset Management AB Excalibur Asset Management AB Birger Jarlsgatan 15, 2tr. 111 45 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	8 April 2015
C134833	Exponent Private Equity LLP 30 Broadwick Street London W1F 8JB	Non-EU AIFM	N/A	United Kingdom	29 July 2014
C133681	F&C Fund Management Ltd Exchange House Primrose Street London EC2A 2NY	Non-EU AIFM	N/A	United Kingdom	29 July 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C391175	F2I - FONDI ITALIANI PER LE INFRASTRUTTURE SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. O, IN FORMA ABB VIA SAN PROSPERO, 1	EU AIFM	FPS (Freedom to Provide Services)	Italy	4 December 2020
C139542	Fidelis Insurance Holdings Limited Clarendon House 2 Churhc Street Hamilton HM11	Non-EU AIFM	N/A	Bermuda	31 March 2015
C180966	Fiera Comox Partners Inc. 1501 McGill College Avenue Suite 800 Montreal Quebec H3A 3M8	Non-EU AIFM	N/A	Canada	26 April 2018
C137514	FIL Investment Management (Luxembourg) SA 2a rue Albert Borschette BP 2174 L 1021	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	9 October 2014
C21398	FIL Investment Services (UK) Limited t/a FIL Investment Services (UK) Limited Beech Gate Millfield Lane, Lower Kingswood Tadworth, Surrey KT20 6RP	Non-EU AIFM	N/A	United Kingdom	20 September 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C38684	Finaltis SA t/a Finaltis SA 63 Avenue Des Champs-Elysees 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	17 July 2014
C451493	Finance in Motion GmbH Carl-von-Noorden-Platz 5 60596 Frankfurt am Main Germany	EU AIFM	FPS (Freedom to Provide Services)	Germany	19 February 2021
C148593	Financial Credit Investment III Manager LLC c/o Corporation Service Company 251 Little Falls Drive Wilmington DE 19808 New Castle County	Non-EU AIFM	N/A	United States Of America	17 December 2015
C166279	FinEx Investment Management LLP 4th floor 39 Dover Street London	Non-EU AIFM	N/A	United Kingdom	1 April 2020
C120166	Finisterre Capital LLP t/a Finisterre Capital LLP 10 New Burlington Street W1S 3BE	Non-EU AIFM	N/A	United Kingdom	15 September 2017
C194913	Finserve Nordic AB Box 16 357 103 26 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	14 May 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C131729	First Sentier Investors (UK) Funds Limited t/a First State Investments (UK) Limited Finsbury Circus House 15 Finsbury Circus London EC2M 7EB	Non-EU AIFM	N/A	United Kingdom	10 July 2014
C95847	First Trust Advisors LP t/a First Trust Advisors LP 120 E. Liberty Drive Suite 400 60187, Wheaton, IL	Non-EU AIFM	N/A	United States Of America	20 May 2016
C445350	FitzWalter Capital Partners GP Limited 4th Floor Ensign House 29 Seaton Place St Helier	Non-EU AIFM	N/A	Jersey	23 December 2020
C439748	Five Arrows Managers	EU AIFM	FPS (Freedom to Provide Services)		18 September 2020
C155842	Flexagon Capital Management Ltd 171 Old Bakery Street Valletta VLT 1455	EU AIFM	FPS (Freedom to Provide Services)	Malta	22 June 2016
C425221	Foresight Group LLP The Shard 32 London Bridge St London	Non-EU AIFM	N/A	United Kingdom	2 March 2020

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C447826	Foresight Group Luxembourg SA 19-21 Route d'Arlon Serenity Building Bloc C L- 8009 Strassen	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	1 January 2021
C195580	Formuepleje AS Vaerkmestergade 25 DK-8000 Aarhus	EU AIFM	FPS (Freedom to Provide Services)	Denmark	3 April 2019
C184990	Fortress Credit ABI Advisors LLC Corporation Trust Center 1209 Orange Street Wilmington Delaware 19801	Non-EU AIFM	N/A	United States Of America	13 September 2018
C134056	Fortress Credit Opportunities IV Advisors LLC Corporation Trust Center 1209 Orange Street Wilmington Delaware 19801	Non-EU AIFM	N/A	United States Of America	25 September 2014
C185018	Fortress Credit Opportunities V-C Advisors LLC Corporation Trust Center 1209 Orange Street Wilmington Delaware 19801	Non-EU AIFM	N/A	United States Of America	17 September 2018
C188344	Fortress European NPL Opportunities II Advisors LLC Corporation Trust Center 1209 Orange Street Wilmington Delaware 19801	Non-EU AIFM	N/A	United States Of America	19 December 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C450156	Fortress IP Advisors II C LLC 1345 Avenue of the Americas, 46th Floor New York NY 10105	Non-EU AIFM	N/A	United States Of America	4 March 2021
C425442	Fortress Legal Assets Advisors LLC Maples Corporate Services Limited PO Box 309 Ugland House	Non-EU AIFM	N/A	Cayman Islands	10 March 2020
C109279	Fortress Macro Advisors LLC t/a Fortress Macro Advisors LLC 1345 Avenue of the Americas 47th Floor New York NY 10105	Non-EU AIFM	N/A	United States Of America	6 August 2014
C183030	France Titrisation 9 Rue débarcadere 93500 Grand Moulin de Pantin	EU AIFM	FPS (Freedom to Provide Services)	France	4 July 2018
C130146	Franklin Templeton International Services S.A.R.L. t/a Franklin Templeton International Services S.A.R.L. 6th Floor Building 3 Number 1 Ballsbridge 126 Pembroke Road	EU AIFM	FPS (Freedom to Provide Services)	Ireland	3 June 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C133147	Friedman Fleischer & Lowe, LLC One Maritime Plaza Suite 2200 San Francisco CA 94111	Non-EU AIFM	N/A	United States Of America	25 August 2014
C142606	Frostrow Capital LLP 25 Southampton Buildings London WC2A 1AL	Non-EU AIFM	N/A	United Kingdom	9 July 2015
C454023	FSI Advisors LLC 1345 Avenue of the Americas 46th Floor New York, New York 10105	Non-EU AIFM	N/A	United States Of America	7 May 2021
C149170	FSN Capital GP V Limited 11-15 Seaton Place St Helier JE4 0QH	Non-EU AIFM	N/A	Jersey	8 January 2016
C402313	FSN Capital GP VI Limited 11-15 Seaton Place	Non-EU AIFM	N/A	Jersey	31 October 2019
C189291	Fuchs Asset Management S.A. 283 Route d'Arlon L-2991 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	14 December 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C140599	Fulcrum Asset Management LLP Marble Arch House 66 Seymour Street London W1H 5BT	Non-EU AIFM	N/A	United Kingdom	5 March 2015
C182983	Funding Circle SME Income Fund Limited t/a Funding Circle SME Income Fund Limited	Non-EU AIFM	N/A		12 July 2018
C46498	Fundlogic SAS t/a Fundlogic SAS 61 Rue de Monceau 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	12 August 2013
C193828	FundPartner Solutions (Europe) SA 15 avenue J.F. Kennedy L-1855	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	24 January 2019
C138023	FundRock Management Company SA 9 Upper Pembroke Street Dublin 2	EU AIFM	Branch	Luxembourg	23 September 2019
C175737	Fundsmith LLP 33 Cavendish Square London W1G 0PW	Non-EU AIFM	N/A	United Kingdom	3 February 2017



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C167469	G10 Capital Limited 136 Buckingham Palace Road SW1W 9SA	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C442058	Gallium Fund Solutions Limited Gallium House Unit 2 Station Court Borough Green Sevenoaks, Kent	Non-EU AIFM	N/A	United Kingdom	30 October 2020
C451803	GAM (Italia) SGR S.P.A Via Duccio di Boninsegna 10 – 20145 Milano (MI) ITALIA	EU AIFM	FPS (Freedom to Provide Services)	Italy	12 March 2021
C160617	GAM (Luxembourg) SA 25 Grand-Rue L-1661	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	29 September 2016
C154257	Gamma Capital Markets Limited 259 Saint Paul Street Valletta VLT1213	EU AIFM	FPS (Freedom to Provide Services)	Malta	24 October 2016
C138039	Gatmore Capital Management LLP 14 Cavendish Place London W1G 9DJ	Non-EU AIFM	N/A	United Kingdom	23 January 2015

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C149592	Gateway V GP Ltd c/o Mourant Ozannes Corporate Services (Cayman) Limited 94 Solaris Avenue Camana Bay, PO Box 1348 Grand Cayman KY1-1108	Non-EU AIFM	N/A	Cayman Islands	27 January 2016
C441706	GC Advisors LLC - Eva Shine	Non-EU AIFM	N/A		31 December 2020
C422911	GC Investment Management LLC	Non-EU AIFM	N/A		16 March 2021
C132690	GCM Customized Fund Investment Group, L.P 767 Fifth Avenue, 14th floor New York, NY 10153	Non-EU AIFM	N/A	United States Of America	7 August 2014
C181390	GCM Investments UK LLP 33 Jermyn Street Level Seven SW1Y 6DN	Non-EU AIFM	N/A	United Kingdom	29 January 2018
C176701	GEC EcoEnterprises Management LLC 5614 Connecticut Avenue NW #135 Washington DC 20015	Non-EU AIFM	N/A	United States Of America	16 January 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C168075	GELF Management (Lux) SARL 28, boulevard d'Avranches L-1160	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	7 April 2017
C135037	General Atlantic Service Company LLC 850 New Burton Road Suite 201 Dover DE 19904	Non-EU AIFM	N/A	United States Of America	30 October 2014
C37055	Generation Investment Management LLP t/a Generation Investment Management LLP 20 Air St London W1B 9AF	Non-EU AIFM	N/A	United Kingdom	16 July 2014
C51483	Genesis Investment Management, LLP t/a Genesis Investment Management, LLP 21 Grosvenor Place London SW1X 7HU	Non-EU AIFM	N/A	United Kingdom	13 November 2020
C405084	Genesta Nordic Capital Fund Management SARL 50 Grand Rue L-1660 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	15 November 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C185844	Genstar Capital IX, L.P. c/o Corporation Trust Centre 1209 Orange Street Wilmington DE 19808	Non-EU AIFM	N/A	United States Of America	25 October 2018
C147055	Genstar Capital VII LP	Non-EU AIFM	N/A		1 December 2015
C167227	Genstar Capital VIII LP c/o Corporation Trust Center 1209 Orange Street Wilmington DE 19801	Non-EU AIFM	N/A	United States Of America	20 March 2017
C443659	Genstar Capital X, L.P. c/o Corporation Trust Center, 1209 Orange Street Wilmington	Non-EU AIFM	N/A	United States Of America	25 November 2020
C451451	Gilde Equity Management (GEM) Benelux Partners B.V. Landgoed Heemstede Poortgebouw Zuid Heemsteedseweg 22 3992 LS Houten	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	23 March 2021
C181253	Glennmont Asset Management Limited 4th Floor Reading Bridge House Reading RG1 8LS	Non-EU AIFM	N/A	United Kingdom	9 May 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C193030	GLL Management Company S.A R.L 15 rue Bender L-1229	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	12 March 2019
C167451	Global Funds Management SA 33, rue de Gasperich L-5826 Hesperange	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	22 March 2017
C133369	GML Capital LLP 12th Floor The Met Buliding 22 Percy Street London W1T 2BU	Non-EU AIFM	N/A	United Kingdom	28 August 2014
C29947	GoldenTree Asset Management, L.P t/a GoldenTree Asset Management, L.P 300 Park Avenue 21st Floor New York NY 10022	Non-EU AIFM	N/A	United States Of America	18 September 2014
C341327	GOLDMAN SACHS & CO. LLC 200 WEST STREET ATTN: HEAD OF LITIGATION & REG	Non-EU AIFM	N/A	United States Of America	25 November 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C130150	Goldman Sachs Asset Management Global Services Limited t/a Goldman Sachs Asset Management Global Services Limited Peterborough Court 133 Fleet Street London EC4A 2BB	Non-EU AIFM	N/A	United Kingdom	30 May 2014
C29423	Goldman Sachs Asset Management LP t/a Goldman Sachs Asset Management, LP 200 West Street New York NY 10282	Non-EU AIFM	N/A	United States Of America	22 April 2015
C137999	Goldman Sachs MB Services Limited Peterborough Court 133 Fleet Street London EC4A 2BB	Non-EU AIFM	N/A	United Kingdom	4 February 2015
C168689	Goodhart Partners LLP Queensland House 393 Strand London  WC2R 0LT	Non-EU AIFM	N/A	United Kingdom	9 February 2017
C425119	Gore Street Capital Limited Michellin House 81 Fullham road	Non-EU AIFM	N/A	United Kingdom	2 December 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C125262	Grantham, Mayo, Van Otterloo & Co. LLC t/a GMO Europe LLC 40 Rowes Wharf Boston MA 02110	Non-EU AIFM	N/A	United States Of America	15 July 2014
C20962	Grantham, Mayo, Van Otterloo & Co. LLC t/a Grantham, Mayo, Van Otterloo & Co. LLC 40 Rowes Wharf Boston Massachusetts 02110	Non-EU AIFM	N/A	United States Of America	31 December 2019
C137493	Gravis Capital Management Ltd 53 / 54 Grosvenor Street London W1K 3HU	Non-EU AIFM	N/A	United Kingdom	6 October 2014
C193901	Green Investment Group Management Limited 50 Lothian Road Festival Square Edinburgh	Non-EU AIFM	N/A	United Kingdom	16 April 2019
C137522	Greencoat Capital LLP Level 3 Burdett House 15-16 Buckingham Street London WC2N 6DU	Non-EU AIFM	N/A	United Kingdom	1 January 2021

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C193903	Gresham House Asset Management Limited Octagon Point 5 Cheapside London EC2V 6AA	Non-EU AIFM	N/A	United Kingdom	17 October 2018
C422226	Greystar Europe Investment Management BV New Babylon 11th Floor Anna Van Buerenplein 48 The Hague	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	15 January 2020
C29580	Grosvenor Capital Management, LP 900 North Michigan Avenue Suite 1100 Chicago IL 60611	Non-EU AIFM	N/A	United States Of America	29 August 2014
C125094	Grosvenor Investment Management Limited t/a Grosvenor Investment Management Limited 70 Grosvenor Street London W1K 3JP	Non-EU AIFM	N/A	United Kingdom	5 November 2013
C187826	GSA CORAL PORTFOLIO S.C.A. SICAV-SIF 2 Boulevard de la Foire L-1528 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	23 October 2018



<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C49947	GSO / Blackstone Debt Funds Management LLC t/a GSO / Blackstone Debt Funds Management LLC 280 Park Avenue 11th Floor East Tower New York NY 10017	Non-EU AIFM	N/A	United States Of America	6 December 2013
C181399	GSO Asset Management LLC 345 Park Avenue New York NY 10154	Non-EU AIFM	N/A	United States Of America	11 May 2018
C29608	GVQ Investment Management Limited t/a GVQ Investment Management Limited 16 Berkeley Street London W1J 8DZ	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C189914	GWM Asset Management Limited Suite 5, Level 5 Portomaso Complex Portomaso St. Julians PTM 01	EU AIFM	FPS (Freedom to Provide Services)	Malta	2 January 2019
C133368	H2O AM LLP 10 Old Burlington Street Mayfair London W1S 3AG	Non-EU AIFM	N/A	United Kingdom	28 August 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C178619	Habrok Capital Management LLP 4th Floor Reading Bridge House George Street Reading RG1 8LS	Non-EU AIFM	N/A	United Kingdom	15 February 2018
C56422	Hadron Capital LLP t/a Hadron Capital LLP 1st Floor 5 Royal Exchange Buildings EC3V 3NL London	Non-EU AIFM	N/A	United Kingdom	26 August 2014
C132514	Halcyon Asset-Backed Advisors LP 477 Madison Avenue 8th Floor New York, New York10022	Non-EU AIFM	N/A	United States Of America	31 July 2014
C131256	Halcyon Loan Investment Management, LLC t/a Halcyon Loan Investment Management, LLC 477 Madison Avenue 8th Floor New York, New York10022	Non-EU AIFM	N/A	United States Of America	31 July 2014
C139357	Hamilton Lane AIFM Limited 8-10 Great George Street 3rd Floor London SW1P 3AE	Non-EU AIFM	N/A	United Kingdom	4 March 2015
C425343	Harbour Fund V GP Limited Ugland House PO Box 309 Grand Cayman	Non-EU AIFM	N/A	Cayman Islands	9 March 2020

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C136560	Harmonic Capital Partners LLP 3 Lombard Street London EC3V 9AA	Non-EU AIFM	N/A	United Kingdom	27 November 2014
C398294	Hartelt Funds Management B.V Sphinxcour 9_A 6211 XZ Maastricht	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	10 September 2019
C126778	Hastings Funds Management (UK) Limited t/a Hastings Funds Management (UK) Limited 50 St Mary Axe London EC3A 8FR	Non-EU AIFM	N/A	United Kingdom	4 November 2013
C180022	Hauck & Aufhauser Fund Services SA 1c rue Gabriel Lippmann L-5365 Munsbach	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	14 March 2018
C143493	Hayfin Management Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005	Non-EU AIFM	N/A	Cayman Islands	17 August 2015
C194976	Hellebore Capital 63 avenue des Champs Elysées 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	20 June 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C156939	Hellebore Capital Limited Michelin House suite 212 81 Fulham Road SW3 6RD	Non-EU AIFM	N/A	United Kingdom	17 May 2016
C447660	Hellman & Friedman LP 415 Mission Street Suite 5700 San Francisco California CA 94105	Non-EU AIFM	N/A	United States Of America	26 January 2021
C133294	Henderson Investment Funds Limited 201 Bishopgate London EC2M 3AE	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C193038	Henderson Management S.A. 2 Rue de Bitbourg Luxembourg L-1273	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	8 April 2020
C174419	Henderson Park Real Estate Management Ltd 11-15 Seaton Place St Helier JE4 0QH	Non-EU AIFM	N/A	Jersey	20 October 2017
C126708	Hermes Alternative Investment Management Limited t/a Hermes Alternative Investment Management Limited Lloyds Chambers 1 Portsoken Street London E1 8HZ	Non-EU AIFM	N/A	United Kingdom	20 January 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C162268	Hg Pooled Management Limited 2 More London Riverside London SE1 2AP	Non-EU AIFM	N/A	United Kingdom	10 October 2019
C55913	Highbridge Capital Management LLC 40 West 57th Street 32nd Floor New York NY 10019	Non-EU AIFM	N/A	United States Of America	2 December 2016
C131530	Hines Luxembourg Investment Management S.A.R.L 35F, Avenue John F. Kennedy L-1855	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	4 July 2014
C439693	Hipgnosis Songs Fund Limited	Non-EU AIFM	N/A		17 September 2020
C132432	Hollbeach Investment Management LLP t/a Hollbeach Investment Management LLP 125 Old Broad Street London EC2N 1AR	Non-EU AIFM	N/A	United Kingdom	27 March 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C124490	Horseman Capital Management Ltd t/a Horseman Capital Management Ltd 9 Chester Close London SW1X 7BE	Non-EU AIFM	N/A	United Kingdom	3 September 2014
C133101	Hosking Partners LLP 2 St James's Market London SW1Y 4AH	Non-EU AIFM	N/A	United Kingdom	20 August 2014
C441441	HPS INVESTMENT PARTNERS LUX SÀRL 291 rout d'Arlon L-1150	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	29 September 2020
C152484	HPS Investment Partners, LLC t/a HPS Investment Partners, LLC 40 West 57th Street 33rd Floor New York 10019	Non-EU AIFM	N/A	United States Of America	18 May 2017
C196635	HSBC Investment Funds (Luxembourg) S.A 16 Boulevard D'Avranches L-1160 Luxembourg Grand Duchy de Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	6 August 2019
C330669	Hudson Advisors, L.P. 2711 N Haskell Ave Ste 1800	Non-EU AIFM	N/A	United States Of America	27 January 2021

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C58123	Hume Capital Management Limited t/a Hume Capital Management Limited No 1 Carey Lane London EC2V 8AE	Non-EU AIFM	N/A	United Kingdom	9 March 2015
C453999	iCapital Advisors LLC 60 East 42nd Street 26th Floor New York NY 10165	Non-EU AIFM	N/A	United States Of America	6 May 2021
C133104	ICE Canyon LLC t/a ICE Canyon LLC National Corporate Research Ltd. 615 South DuPont Highway DE 19901 Dover Delaware	Non-EU AIFM	N/A	United States Of America	21 August 2014
C129044	ICG Alternative Investment Limited t/a ICG Alternative Investment Limited Juxon House 100 St. Paul's Churchyard London EC4M 8BU	Non-EU AIFM	N/A	United Kingdom	25 April 2014
C180854	ICG Europe SARL 32-36 Boulevard d'Avranches L-1160 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	10 April 2018
C448055	ICG Strategic Equity Advisors LLC 600 Lexington Avenue 24th Floor New York	Non-EU AIFM	N/A	United States Of America	21 January 2021

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C175713	ICM Investment Management Limited Suite 29 Forum House Stirling Road Chichester West Sussex PO19 7DN	Non-EU AIFM	N/A	United Kingdom	23 February 2018
C131012	Idinvest Partners t/a Idinvest Partners 117 Avenue des Champs Elysees 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	25 June 2014
C134067	IFM Investors Pty Limited Level 29 Casselden 2 Lonsdale Street Melbourne Victoria 3000	Non-EU AIFM	N/A	Australia	28 August 2014
C131933	Ignis Fund Managers Limited 50 Bothwell Street Glasgow G2 6HR	Non-EU AIFM	N/A	United Kingdom	16 July 2014
C420097	IM GLOBAL PARTNER ASSET MANAGEMENT S.A. 10-12 Boulevard Franklin Delano Roosevelt L-2450 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	3 December 2019
C88336	IMC Asset Management BV t/a IMC Asset Management BV Strawinskylaan 361 WTC D-tower 11th Floor 1077 XX Amsterdam	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	7 August 2014



<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C194824	Impact Health Partners LLP 4th Floor Heddon House 149/151 Regent Street London W1B 4JD	Non-EU AIFM	N/A	United Kingdom	26 March 2021
C153812	Impax Asset Management (AIFM) Ltd Norfolk House 31 St James's Street London SW1Y 4JR	Non-EU AIFM	N/A	United Kingdom	9 March 2016
C138803	Incentive AS Filipstad Brygge 2 0252 Oslo	Non-EU AIFM	N/A	Norway	23 February 2015
C132677	Inflexion Buyout Fund IV General Partner Guernsey Limited PO Box 656 Third Floor, Tudor House Le Bordage St Peter Port, Guernsey GY1 3PP	Non-EU AIFM	N/A	Guernsey	7 August 2014
C154173	Inflexion Enterprise Fund IV Guernsey Limited c/o Sanne Group (Guernsey) Limited Third Floor, La Plaiderie Chambers, La Plaiderie St Peter Port GY1 1WG	Non-EU AIFM	N/A	Guernsey	26 April 2016
C132675	Inflexion Partnership Capital Fund I General Partner Guernsey Limited 3rd Floor, Tudor House Le Bordage St Peter Port Guernsey GY1 3PP	Non-EU AIFM	N/A	Guernsey	7 August 2014

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C131923	InfraRed Capital Partners Limited 12 Charles II Street London SW1Y 4QU	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C196633	Infravia Capital Partners 20-22 Rue Vernier 75017 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	6 August 2019
C453052	Initiative & Finance Gestion 20, rue Quentin-Bauchart 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	13 April 2021
C120385	Innocap Global Investment Management Ltd t/a Innocap Global Investment Management Ltd Office 4 71 Tower Road Sliema SLM 1609	EU AIFM	FPS (Freedom to Provide Services)	Malta	8 December 2014
C53772	Inprop Capital LLP t/a Inprop Capital LLP 6th Floor 1 Sun Street London EC2A 2EP	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C451344	Insight Venture Management LLC 1114 Avenue of the Americas 36th Floor New York	Non-EU AIFM	N/A	United States Of America	15 April 2021

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C133772	Insparo Asset Management Ltd Woolworth House 242 Marelybone Road London NW1 6JQ	Non-EU AIFM	N/A	United Kingdom	9 September 2014
C21086	International Asset Management Ltd t/a International Asset Management 11a Regent Street London SW1Y 4LR	Non-EU AIFM	N/A	United Kingdom	9 August 2016
C137777	International Fund Management Limited Sarnia House Le Truchot St Peter Port GY1 1GR	Non-EU AIFM	N/A	Guernsey	29 January 2015
C144911	International Housing Solutions (RF) Proprietary Limited Ground Floor Block G Glasgow House Peter Place Office Park 54 Peter Place, Bryanston 2191, Gauteng	Non-EU AIFM	N/A	South Africa	19 October 2015
C150790	International Public Partnerships Limited	Non-EU AIFM	N/A		14 October 2015

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C185762	Intertrust Fund Management (Luxembourg) S.A.R.L. 6 rue Eugène Ruppert L-2453 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	3 October 2018
C146810	Inverewe Capital London Limited 120 Mount Street No 2 LONDON W1K 3NN	Non-EU AIFM	N/A	United Kingdom	8 October 2015
C133658	Invesco Management S.A 37A avenue J-F Kennedy L-1855	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	3 September 2014
C137972	Invesco Real Estate Management S.A.R.L. 37A avenue J-F Kennedy L-1855	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	24 November 2014
C138792	Investa Wholesale Funds Management Limited Deutsche Bank Place Level 6 126 Phillip Street Sydney NSW 2000	Non-EU AIFM	N/A	Australia	2 March 2015
C160595	Investcorp Investment Advisers LLC t/a Investcorp Investment Advisers LLC 280 Park Avenue New York NY 10017	Non-EU AIFM	N/A	United States Of America	27 September 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C164160	Investment Fund Services Ltd Marlborough House 59 Chorley New Road Bolton BL1 4QP	Non-EU AIFM	N/A	United Kingdom	21 November 2016
C166705	IPF Management 16A avenue de la Liberte L- 1930	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	1 March 2017
C46913	IPM Informed Portfolio Management AB t/a IPM Informed Portfolio Management AB Master Samuelsgatan 6 SE-111 44 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	16 July 2014
C193060	IQ EQ Fund Management (Luxembourg) SA 412F, Route d'Esch L-2086 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	27 March 2019
C168347	IRB Infrastructure Private Limited IRB Complex Chandivali Farm Chandivali Village Andheri (E) Mumbai	Non-EU AIFM	N/A	India	28 April 2017
C180876	ISAM Funds (UK) Limited 55 Baker Street London W1U 8EW	Non-EU AIFM	N/A	United Kingdom	19 March 2018

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C443574	ISAM Funds UK Limited	Non-EU AIFM	N/A		19 November 2020
C158709	IWC Investment Partners A/S Amalievej 20 1875 Frederiksberg C	EU AIFM	FPS (Freedom to Provide Services)	Denmark	11 May 2016
C196678	IXI Fund Managers Ltd 13 Eirinis Street Araouzos Castle Court 3042 Limassol	EU AIFM	FPS (Freedom to Provide Services)	Cyprus	7 August 2019
C157172	J. Safra Sarasin Asset Management (Europe) Ltd 4th Floor 47 Berkeley Square W1J 5AU	Non-EU AIFM	N/A	United Kingdom	8 July 2016
C171700	J. Safra Sarasin Fund Management (Luxembourg) SA 11-13, Boulevard de la Foire L-1528	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	19 June 2017
C119801	J.P. Morgan Mansart Management Limited t/a JP Morgan Mansart 25 Bank Street London E14 5JP	Non-EU AIFM	N/A	United Kingdom	9 March 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C196654	JAB Consumer Fund Management SARL 4 Rue Jean Monnet L-2180 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	7 August 2019
C133102	Japan Fund Management (Luxembourg) S.A 1B rue Gabriel Lippmann L-5365 Munsbach	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	20 August 2014
C139505	JF India Management Limited Palm Grove House PO Box 438 Road Town Tortola	Non-EU AIFM	N/A	Virgin Islands (British)	30 March 2015
C127409	John Laing Environmental Assets Group Limited t/a John Laing Environmental Assets Group Limited Sarnia House Le Truchot St Peter Port Guernsey Channel Islands	Non-EU AIFM	N/A	Guernsey	27 February 2014
C154900	JP Morgan Investment Management Inc 270 Park Avenue New York NY 10017	Non-EU AIFM	N/A	United States Of America	23 March 2021

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C133327	JPMorgan Asset Management (Europe) S.A.R.L 6 route de Trèves L-2633 Senningerberg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	25 August 2014
C139407	JPMorgan Funds (Asia) Limited 21st Floor Chater House 8 Connaught Road Central	Non-EU AIFM	N/A	Hong Kong	27 March 2015
C133694	JPMorgan Funds Limited 60 Victoria Embankment London EC4Y 0JP	Non-EU AIFM	N/A	United Kingdom	8 February 2021
C169149	JTC Global AIFM Solutions Limited Ground Floor Dorey Court Admiral Park St Peter Port GY1 2HT	Non-EU AIFM	N/A	Guernsey	24 May 2017
C442121	JTC Global AIFM Solutions S.A. 68-70, boulevard de la Pétrusse L-2320 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	3 November 2020
C168141	Jupiter Unit Trust Managers Limited The Zig Zag Building 70 Victoria Street London SW1E 6SQ	Non-EU AIFM	N/A	United Kingdom	19 April 2017



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C130173	Kairos Investment Management Limited t/a Kairos Investment Management Limited 10 Portman Square London W1H 6AZ	Non-EU AIFM	N/A	United Kingdom	21 January 2015
C173131	Kedaara Capital II Limited t/a Kedaara Capital II Limited	Non-EU AIFM	N/A		11 August 2017
C72021	KeyQuant SAS t/a KeyQuant SAS 63 Avenue des Champs Elysées 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	8 August 2014
C423629	KGAL Investment Management GmbH & Co. KG Toelzer Strassed 15 82031 Gruenwald	EU AIFM	FPS (Freedom to Provide Services)	Germany	7 February 2020
C142847	Kingsway Capital LLP Eighth Floor 6 New Street Square New Fetter Lane London EC4A 3AQ	Non-EU AIFM	N/A	United Kingdom	29 December 2015

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C176913	Kingsway Capital Partners Limited t/a Kingsway Capital Partners Limited Eighth Floor 6 New Street Square New Fetter Lane London EC4A 3AQ	Non-EU AIFM	N/A	United Kingdom	26 January 2018
C128866	Kinnerton Credit Management A/S t/a Kinnerton Credit Management A/S Norregade 45 1 Fl. 1165 Copenhagen K	EU AIFM	FPS (Freedom to Provide Services)	Denmark	16 April 2014
C156938	Kinnerton Credit Management Limited 50 Grosvenor Hill W1K 3QT	Non-EU AIFM	N/A	United Kingdom	17 March 2016
C180212	KSL Advisors LLC c/o Corporation Service Company 251 Little Falls Drive Wilmington DE19808	Non-EU AIFM	N/A	United States Of America	21 March 2018
C126007	KW Investment Management Limited t/a KW Investment Management Limited 47 Esplanade St Helier JE1 OBD	Non-EU AIFM	N/A	Jersey	2 January 2014
C163622	La Francaise Investment Solutions 128 boulevard Raspail F 75006 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	3 November 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C194056	Lancaster Investment Management LLP 60 Charlotte Street London W1T 2NU	Non-EU AIFM	N/A	United Kingdom	1 March 2019
C180900	Langham Hall Fund Management LLP 5 Old Bailey London EC4M 7BA	Non-EU AIFM	N/A	United Kingdom	8 March 2018
C188979	Langham Hall Management SARL 42-44 avenue de la Gare L1610	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	26 November 2018
C132021	Lansdowne Partners (UK) LLP 15 Davies Street London W1K 3AG	Non-EU AIFM	N/A	United Kingdom	14 July 2015
C141632	Lansdowne Partners Austria GmbH Wallnerstrasse 3/21 Vienna 1010	EU AIFM	FPS (Freedom to Provide Services)	Austria	10 June 2015
C189370	LaSalle Investment Management (Jersey) Limited Gaspé House 66-72 Esplanade, St. Helier Jersey Channel Islands JE2 3QT	Non-EU AIFM	N/A	Jersey	14 December 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C160255	Latour Capital Management SAS 4 Rue de Marignan F-75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	2 October 2015
C196769	Laurel Canyon Partners, LLC 216 W. Jackson Boulevard Suite 300 Chicago Illinois	Non-EU AIFM	N/A	United States Of America	16 August 2019
C137835	LBO France Gestion 148 rue de l'Université 75007 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	21 October 2014
C196667	LCN Capital Management 888 7th Avenue New York NY 10019	Non-EU AIFM	N/A	United States Of America	7 August 2019
C54465	Leadenhall Capital Partners LLP t/a Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C438439	Lee Equity Partners III GP, LLC 40 West 57th Street Suite 1620 New York	Non-EU AIFM	N/A	United States Of America	4 September 2020

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C193979	Lee Equity Partners Realization Fund GP, LLC c/o Lee Equity Partners LLC 650 Madison Avenue, 21st Floor New York NY 10022	Non-EU AIFM	N/A	United States Of America	22 May 2019
C137770	Leeds Equity Management VI LLC 2711 Centerville Road Suite 400 Wilmington New Castle Country Delaware 19808	Non-EU AIFM	N/A	United States Of America	28 January 2015
C140625	Lemanik Asset Management SA 9 Fitzwilliam Street Upper Dublin 2	EU AIFM	Branch	Luxembourg	2 March 2015
C180891	Lendix Factory 94 rue de la Victoire, 75009 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	26 January 2018
C164207	Lendlease Real Estate Investments Limited Level 14, Tower Three International Towers Sydney Exchange Place 300 Barangaroo Avenue Barangaroo NSW 2000	Non-EU AIFM	N/A	Australia	24 November 2016
C144501	LFE EUROPEAN ASSET MANAGEMENT S.A R.L. 26A, boulevard Royal L-2449 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	28 August 2015

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C133532	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C160482	LGK Advisors LP 540 Madison Avenue 33rd Floor New York 10022	Non-EU AIFM	N/A	United States Of America	23 September 2016
C434148	LGT Private Debt (France) SAS 37 avenue pierre 1er de derbie F-75008 Paris France	EU AIFM	FPS (Freedom to Provide Services)	France	6 July 2020
C138019	LIB Management Limited Appleby Corporate Services (BVI) Limited Jayla Place Wickhams Cay 1 PO Box 3190 ROAD Town, Tortola VG1110	Non-EU AIFM	N/A	Virgin Islands (British)	6 February 2015
C187688	Lincolnshire Management, Inc. 780 Third Avenue 40th Floor New York NY 10017	Non-EU AIFM	N/A	United States Of America	14 November 2018
C449474	Link Fund Solutions Limited 6th Floor 65 Gresham Street London	Non-EU AIFM	N/A	United Kingdom	16 February 2021

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C140626	Lion Capital LLP 21 Grosvenor Place London SW1X 7HF	Non-EU AIFM	N/A	United Kingdom	16 April 2015
C419529	Livingbridge EP LLP 100 Wood Street London EC2V 7An	Non-EU AIFM	N/A	United Kingdom	17 December 2019
C183047	LJ Administration (UK) Limited 9 Clifford Street, London, W1S 2FT	Non-EU AIFM	N/A	United Kingdom	11 June 2018
C168692	LJ Capital Limited 9 Clifford Street London  W1S 2FT	Non-EU AIFM	N/A	United Kingdom	7 February 2017
C71002	LNG Capital LLP t/a LNG Capital LLP 7th Floor 15-17 King St London SW1Y 6QU	Non-EU AIFM	N/A	United Kingdom	16 January 2015
C137772	Lone Star Global Acquisitions Ltd Washington Mall Suite 304 7 Reid Street HM11 Hamillton	Non-EU AIFM	N/A	Bermuda	24 May 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C141012	Long Harbour Limited Marble Arch Tower 55 Bryanston Street London W1H 7AA	Non-EU AIFM	N/A	United Kingdom	13 May 2015
C37138	Lothbury Investment Management Limited t/a Lothbury Investment Management Limited 155 Bishopgate London EC2M 3TQ	Non-EU AIFM	N/A	United Kingdom	14 March 2014
C196939	LRI Capital Management SA 9A Rue Gabriel Lippmann L_5365 Munsbach	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	26 August 2019
C422841	LRI Invest S.A. 9A Rue Gabriel Lippman L-5365 Munsbach	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	3 February 2020
C53808	LumX Asset Management (UK) Limited t/a Gottex Asset Management (U.K.) Limited 5 Savile Row London W1D 3PB	Non-EU AIFM	N/A	United Kingdom	6 July 2015



<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C132166	Lupus alpha Investment GmbH SpeicherstraBe 49-51 D-60327 Frankfurt	EU AIFM	FPS (Freedom to Provide Services)	Germany	21 July 2014
C140814	Lutetia Capital SAS 7 Place Vendome 75001 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	10 November 2017
C177284	Luxembourg Fund Partners SA 2 Boulevard de la Foire L-1528 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	17 January 2018
C152109	Luxembourg Investment Solutions SA Fitzwilliam Hall Fitzwilliam Place Dublin 2	EU AIFM	Branch	Luxembourg	28 April 2017
C64138	Lynx Asset Management AB t/a Lynx Asset Management AB P.O. Box 7060 103 86 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	16 December 2014
C127226	Lyxor Asset Management t/a Lyxor Asset Management Tours Société Générale 17 cours Valmy 92800 Puteaux	EU AIFM	FPS (Freedom to Provide Services)	France	28 November 2013

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C26507	Lyxor Asset Management S.A.S. t/a Lyxor Asset Management S.A.S. 17 Cours Valmy Tour Societe Generale 92800 Puteaux	EU AIFM	FPS (Freedom to Provide Services)	France	28 November 2013
C137519	M&G (Guernsey) Limited Dorey Court Admiral Park St Peter Port GY1 2HT	Non-EU AIFM	N/A	Guernsey	15 January 2015
C132400	M&G Alternatives Investment Management Limited 10 Fenchurch Avenue London EC3M 5AG	Non-EU AIFM	N/A	United Kingdom	28 July 2014
C154201	M&G Luxembourg SA 34-38 avenue de la Liberté L-1930	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	19 April 2016
C143042	M&G Securities Limited	EU AIFM	FPS (Freedom to Provide Services)		25 November 2020
C175125	M7 Real Estate Financial Services Limited The Monument Building 11 Monument Street London EC3R 8AF	Non-EU AIFM	N/A	United Kingdom	11 October 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C449580	Machina Capital SAS	EU AIFM	FPS (Freedom to Provide Services)		26 February 2021
C178615	MacKay Shields European Credit Opportunity Fund Limited t/a CVP European Credit Opportunity Fund Limited IFC 1 The Esplanade St Helier Jersey JE1 4BP	Non-EU AIFM	N/A	Jersey	14 February 2018
C121665	MacKay Shields UK LLP t/a MacKay Shields UK LLP 200 Aldersgate Street 13th Floor London EC1A 4HD	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C429743	Macquarie Asset Management Europe S.à r.l. 20, boulevard Royal L-2449 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	14 April 2020
C436623	Macquarie Asset Management Europe SARL Level 4 20 Boulevard Royal L-2449 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	6 August 2020

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C139007	Macquarie Infrastructure and Real Assets (Europe) Limited Ropemaker Place 28 Ropemaker Street London EC2Y 9HD	Non-EU AIFM	N/A	United Kingdom	20 February 2015
C148202	Madrague Capital Partners AB Norrländsgatan 18 111 43 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	6 November 2015
C397763	Magnesium Capital GP LLP 5th Floor 6 St Andrew Street	Non-EU AIFM	N/A	United Kingdom	3 September 2019
C51708	MAGNETAR FINANCIAL LLC c/o The Corporation Trust Company Corporation Trust Center 1209 Orange Street, Wilmington New Castle County Delaware	Non-EU AIFM	N/A	United States Of America	22 July 2015
C178499	Maitland Institutional Services Ltd 2nd Floor Springfield Lodge Colchester Road CM2 5PW	Non-EU AIFM	N/A	United Kingdom	31 October 2018
C432930	Man Asset Management (Cayman) Limited PO Box 309 Ugland House Grand Cayman	Non-EU AIFM	N/A	Cayman Islands	9 June 2020

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C195654	Mandarin Investment Management 283 Route d'Arlon L-2991 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	15 July 2019
C36401	Marathon Asset Management LLP t/a Marathon Asset Management LLP Orion House 5 Upper St Martin's Lane London WC2H 9EA	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C90234	Marathon Asset Management LP t/a Marathon Asset Management LP c/o Corporation Services Company 2711 Centreville Road Suite 400 Wilmington Delaware 19808	Non-EU AIFM	N/A	United States Of America	24 September 2014
C58182	Marble Bar Asset Management LLP t/a Marble Bar Asset Management LLP 7th Floor South Block 55 Bakers Street W1U 8EW	Non-EU AIFM	N/A	United Kingdom	10 January 2018
C176602	Marble Point Credit Management LLC 600 Steamboat Road Suite 202 Greenwich Connecticut 06830	Non-EU AIFM	N/A	United States Of America	11 January 2018
C195035	Marcho Partners LLP t/a Marcho Partners LLP 5th Floor 14 Clifford Street London W1S 4JU	Non-EU AIFM	N/A	United Kingdom	3 July 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C119233	Markham Rae LLP t/a Markham Rae LLP 1 Knightsbridge Green SW1X 7QA	Non-EU AIFM	N/A	United Kingdom	17 July 2017
C51571	Marshall Wace LLP t/a Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT	Non-EU AIFM	N/A	United Kingdom	23 April 2014
C193843	Martin Currie Fund Management Ltd Saltire Court 20 Castle Terrace Edinburgh EH1 2ES	Non-EU AIFM	N/A	United Kingdom	26 March 2019
C152873	MC Feeder Limited	Non-EU AIFM	N/A		3 March 2016
C196909	MC Square SA 94 Rue du Kiem L-1857 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	22 August 2019
C417726	MCH Private Equity Investments S.G.E.I.C., S.A. Calle Velazquez 166 28002 - Madrid	EU AIFM	FPS (Freedom to Provide Services)	Spain	29 November 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C437957	Mercer Alternatives (Luxembourg) SARL 74 Rue de Merl L-2146 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	18 August 2020
C146822	Mercer Private Markets (Luxembourg) SARL 2 Place Francois-Joseph Dargent L-1413 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	29 September 2015
C190219	Merian Investment Management Limited Millennium Bridge House 2 Lambeth Hill London EC4V 4GG	Non-EU AIFM	N/A	United Kingdom	4 February 2019
C166946	Metori Capital Management 9 rue de la Paix 75002 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	17 February 2017
C23138	Metzler Asset Management Gmbh t/a Metzler Asset Mgt Gmbh Untermalanlage 1 60329 Frankfurt Am Main	EU AIFM	FPS (Freedom to Provide Services)	Germany	17 January 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C21102	Millennium Global Investments Limited t/a Millennium Global Invests. Ltd 2nd floor, Cassini House, 57-59 St James Street, London, SW1A 1LD	Non-EU AIFM	N/A	United Kingdom	20 November 2015
C127853	Mirabella Financial Services LLP t/a EG Capital 130 Jermyn Street London SW1Y 4UR	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C135537	Mirabella Malta Limited Block B No. 34 Il-Piazzetta Tower Road Sliema SLM1605	EU AIFM	FPS (Freedom to Provide Services)	Malta	23 October 2014
C188304	MJ Hudson Fund Management Limited 8 Old Jewry London EC2R 8DN	Non-EU AIFM	N/A	United Kingdom	13 November 2018
C427565	MJ HUDSON MANAGEMENT SA 99 Grand Rue L-1661 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	19 March 2020
C158666	MoMa Advisors A/S Flæsketorvet 68-1 DK-1711 Copenhagen V	EU AIFM	FPS (Freedom to Provide Services)	Denmark	18 August 2016



<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C137608	Montagu Private Equity LLP 2 More London Riverside London SE1 2AP	Non-EU AIFM	N/A	United Kingdom	16 January 2015
C141786	Montana Capital Partners Jersey OSP III (GP) Limited 3rd Floor South Tower 29/31 Esplanade St Helier JE2 3QA	Non-EU AIFM	N/A	Jersey	16 June 2015
C25044	Montanaro Asset Management Limited t/a Montanaro Asset Management Limited 53 Threadneedle Street London EC2R 8AR	Non-EU AIFM	N/A	United Kingdom	23 September 2014
C445387	Morgan Stanley AIP GP LP	Non-EU AIFM	N/A		30 December 2020
C129249	Morgan Stanley Investment Management (ACD) Limited t/a Morgan Stanley Investment Management (ACD) Limited 25 Cobet Square Canary Wharf London E14 4QA	Non-EU AIFM	N/A	United Kingdom	2 May 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C173835	Motive Capital Management LLC 7 World Trade Center 250 Greenwich St 47th Floor New York NY 10007	Non-EU AIFM	N/A	United States Of America	19 September 2017
C425146	MPE Manager Lux SARL 5 Rue Heienhaff L-1736 Senningerberg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	30 January 2020
C139402	MS Capital Partners Adviser Inc 1585 Broadway Avenue New York NY 10036	Non-EU AIFM	N/A	United States Of America	27 March 2015
C132679	MS Capital Partners VI GP LP c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman KY1-1104	Non-EU AIFM	N/A	Cayman Islands	7 August 2014
C185956	MS Management Services S.A. 58 Rue Charles Martel L-2134 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	12 October 2018
C191750	MSREF Real Estate Advisor, Inc. t/a MSREF Real Estate Advisor, Inc. c/o The Corporation Trust Company (DE) Corporate Trust Center 1209 Orange Street Wilmington DE 19801	Non-EU AIFM	N/A	United States Of America	3 April 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C135536	MSS Capital Limited Alder Castle House 10 Noble street London EC2V 7JX	Non-EU AIFM	N/A	United Kingdom	22 October 2014
C169247	MULTICONCEPT FUND MANAGEMENT SA 5 rue Jean Monnet L-2180	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	28 September 2018
C133359	Mulvaney Capital Management Limited 5th Floor Cannongate House 62-64 Cannon Street London SW11 6BP	Non-EU AIFM	N/A	United Kingdom	28 August 2014
C145909	MV Credit Partners LLP 4th Floor 100 Pall Mall London SW1Y 5NQ	Non-EU AIFM	N/A	United Kingdom	23 October 2015
C451408	MV Credit SARL 4 rue Lou Hemmer L-1748 Findel	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	24 February 2021
C26043	Natixis Investment Managers International t/a Natixis Asset Management 21 quai d'Austerlitz 75013 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	30 September 2020

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C181493	Navis Asia Fund VIII GP Ltd c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman KY1-1104	Non-EU AIFM	N/A	Cayman Islands	16 May 2018
C57366	NB Alternatives Advisers LLC t/a NB Alternatives Advisers LLC 325 North St. Paul Street Suite 4900 Dallas, TX 75201	Non-EU AIFM	N/A	United States Of America	25 February 2020
C138285	Nektar Asset Management AB Norrmalmstorg 14 103 86 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	6 February 2015
C132419	Nephila Capital Ltd Claredon House 2 Church Street Hamilton HM 11	Non-EU AIFM	N/A	Bermuda	7 August 2014
C156619	Neuberger Berman AIFM Limited 4th Floor, Lansdowne House 57, Berkeley Square London W1J 6ER	Non-EU AIFM	N/A	United Kingdom	20 July 2016
C430064	NEUBERGER BERMAN AIFM S.À R.L. 283 route d'Arlon L-2991 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	16 April 2020

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C121670	Nevastar Finance (Luxembourg) SA t/a Nevastar Finance (Luxembourg) SA 36 - 38 Grand Rue L-1660 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	2 June 2015
C430371	New Energy Solar Manager Pty Limited  Lelvel 15 100 Pacific Highway North Sydney	Non-EU AIFM	N/A	Australia	23 April 2020
C378982	NEW MOUNTAIN CAPITAL, L.L.C. 787 7TH AVENUE	Non-EU AIFM	N/A	United States Of America	9 December 2019
C128065	NextEnergy Capital IM Limited t/a NextEnergy Capital IM Limited 1 Royal Plaza St Peters Port Guernsey GY1 2HL	Non-EU AIFM	N/A	Guernsey	20 March 2014
C175552	NextEnergy Capital Limited 5th Floor Office North Side 7-10 Chandos Street Cavendish Square London W1G 9DQ	Non-EU AIFM	N/A	United Kingdom	24 November 2017
C154389	NIAM AB P. O. Box 7693 103 95 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	28 April 2020

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C45852	Ninety One Guernsey Limited t/a Ninety One Guernsey Limited Glategny Court Glategny Esplanade St Peter Port Guernsey GY1 1WR	Non-EU AIFM	N/A	Guernsey	31 July 2014
C453331	Nish Capital Investment Advisors LLP	Non-EU AIFM	N/A		19 April 2021
C182414	NN Investment Partners BV Schenkade 65 2595 AS The Hague The Netherlands	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	19 February 2018
C86081	Nomura Alternative Investment Management (Europe) Limited t/a Nomura Alternative Investment Management (Europe) Limited 1 Angel Lane London EC4R 3AB	Non-EU AIFM	N/A	United Kingdom	8 August 2014
C143324	Northlight Group LLP 20 Upper Grosvenor Street London W1K 7PB	Non-EU AIFM	N/A	United Kingdom	26 June 2015

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C420103	NOVA Infrastructure Management, LLC 400 Madison Avenue Suite 11B New York	Non-EU AIFM	N/A	United States Of America	8 January 2020
C173104	NovaQuest Capital Management, L.L.C. t/a NovaQuest Capital Management, L.L.C. 160 Mine Lake Ct Ste 200 Raleigh North Carolina 27615	Non-EU AIFM	N/A	United States Of America	21 September 2017
C178601	Novus TAF II GP Limited c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman KY1-1104	Non-EU AIFM	N/A	Cayman Islands	13 February 2018
C135553	NPJ Asset Management LLP t/a NPJ Asset Management LLP 2nd Floor 239 Kensington High Street London W8 6SN	Non-EU AIFM	N/A	United Kingdom	4 December 2014
C164694	NREP AB Kungsgatan 44 6tr SE-111 35 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	9 December 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C158657	NSSK II (INTL) GenPar Co 89 Nexus Way Camana Bay Grand Cayman KY1-9007	Non-EU AIFM	N/A	Cayman Islands	16 August 2016
C148150	NTR Investments Europe Limited 12 Castle Street St Helier JE2 3RT	Non-EU AIFM	N/A	Jersey	7 December 2015
C402118	Nuveen Alternative Europe SARL 4a, Rue Henri Schnadt L-2530 Gasperich Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	1 October 2019
C137968	Nuveen Management AIFM Limited 9th Floor 201 Bishopgate London EC2M 3BN	Non-EU AIFM	N/A	United Kingdom	22 December 2014
C67286	Oaktree Capital Management L.P t/a Oaktree Capital Management L.P c/o Corporation Services Company 2711 Centreville Road Suite 400 Wilmington New Castle County, Delaware 19808	Non-EU AIFM	N/A	United States Of America	19 July 2014
C123258	OCL Capital LLP t/a OCL Capital LLP 1st Floor 126 Regent Street London W1B 5SE	Non-EU AIFM	N/A	United Kingdom	20 August 2015



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C143476	OCP Asia (Singapore) Pte Limited 350 Orchard Road 12-01/03 Shaw House 238868	Non-EU AIFM	N/A	Singapore	13 August 2015
C65548	Octave Investment Management LLP t/a Octave Investment Management LLP 23 Ironmonger Lane London EC2V 8EY	Non-EU AIFM	N/A	United Kingdom	13 February 2015
C180837	Octopus AIF Management Limited 33 Holborn London EC1N 2HT	Non-EU AIFM	N/A	United Kingdom	16 April 2021
C85113	Oddo BHF Asset Management SAS t/a Oddo Asset Management S.A. 12 Boulevard de la Madeleine 75009 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	3 July 2015
C21114	Odey Asset Management LLP t/a Odey Asset Management Ltd 12 Upper Grosvenor Street London W1K 2ND	Non-EU AIFM	N/A	United Kingdom	29 July 2014
C175671	OHA (UK) LLP 4th Floor 45 Pall Mall SW1Y 5JG	Non-EU AIFM	N/A	United Kingdom	19 October 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C37058	Oldfield Partners LLP t/a Oldfield Partners LLP 130 Buckingham Palace Road London SW1W 9SA	Non-EU AIFM	N/A	United Kingdom	7 July 2014
C35679	Omega Asset Management Limited t/a Omega Asset Management Limited 10 Charles II St London SW1Y 4AA	Non-EU AIFM	N/A	United Kingdom	8 August 2014
C167068	Omega Gestión de Inversiones SGIIC SAU Paseo de la Castellana, 28 28046 Madrid	EU AIFM	FPS (Freedom to Provide Services)	Spain	14 October 2016
C138700	Omnes Capital 37-41 rue du Rocher 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	17 February 2015
C102575	Omni Partners LLP 5th Floor 5 Golden Square London W1F 9BS	Non-EU AIFM	N/A	United Kingdom	15 October 2014
C171529	Orchard Global Asset Management LLP  103 Canon Street First Floor EC4N 5AG	Non-EU AIFM	N/A	United Kingdom	15 June 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C127402	Orion Capital Managers LLP t/a Orion Capital Managers LLP 2 Cavendish Square London W1G 0PD	Non-EU AIFM	N/A	United Kingdom	2 March 2017
C164999	Orion Global Advisors UK Limited Juxon House St. Paul's Churchyard EC4M 8BU	Non-EU AIFM	N/A	United Kingdom	15 December 2016
C445460	Ormonde Advisory Limited 33 Cavendish Square London W1G 0PW	Non-EU AIFM	N/A	United Kingdom	8 December 2020
C39780	Oslo Asset Management ASA t/a Oslo Asset Management ASA Fjordalleen 0250 Oslo	Non-EU AIFM	N/A	Norway	26 January 2015
C188365	Ostrum Asset Management 43 Avenue Pierre Mendés-France 75013 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	20 November 2018
C38612	P&G SGR SpA t/a P&G SGR SpA Via Flaminia 491- 00191 Roma	EU AIFM	FPS (Freedom to Provide Services)	Italy	24 October 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C132202	Pacific Alternative Asset Management Company LLC 19540 Jamboree Road Suite 400 Irvine California, 92612	Non-EU AIFM	N/A	United States Of America	24 July 2014
C89449	Pacific Capital Partners Limited t/a RiverCrest Capital 124 Sloane street London SW1X 9BW	Non-EU AIFM	N/A	United Kingdom	6 October 2014
C195491	Pagaya Opportunity Manager Ltd PO Box 10008 Willow House Cricket Square Grand Cayman KY1-1001	Non-EU AIFM	N/A	Cayman Islands	4 July 2019
C137790	PAI Partners S.A.R.L 43-45 Allée Scheffer L-2520	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	1 December 2014
C133318	PAI Partners SAS 232 rue de Rivoli 75054 Paris cedex 01	EU AIFM	FPS (Freedom to Provide Services)	France	25 August 2014
C180861	Palamon Capital Partners LP Cleveland House 33 King Street London SW1Y 6RJ	Non-EU AIFM	N/A	United Kingdom	19 April 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C192919	Pancura 283 route d'Arlon L-2991	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	8 February 2019
C128455	Pantheon Ventures (UK) LLP t/a Pantheon Ventures (UK) LLP 10 Finsbury Square 4th Floor London EC2A 1AF	Non-EU AIFM	N/A	United Kingdom	18 February 2016
C195477	Parcom Capital Management B.V. Stadionplein 16 1076 CM Amsterdam	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	2 July 2019
C141781	Pareto Asset Management AS Dronning Mauds Gate 3 0250 Oslo	Non-EU AIFM	N/A	Norway	18 August 2015
C85139	Pareto Nordic Investments AS t/a Pareto Nordic Investments AS Dronning Mauds Gate 3 P.O. Box 1724 Vika N-0121 Oslo	Non-EU AIFM	N/A	Norway	23 February 2015
C150781	Park Lane Capital SICAV plc First Floor, Orange Point Dun Karm Street, Birkirkara By-Pass Birkirkara	EU AIFM	FPS (Freedom to Provide Services)	Malta	3 August 2015

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C173619	Park Square Capital Credit Opportunities III (EUR) General Partner Limited Old Bank Chambers La Grande Rue St Martin's GY4 6RT	Non-EU AIFM	N/A	Guernsey	6 September 2017
C173625	Park Square Capital European Loan Partners General Partner Limited Old Bank Chambers La Grande Rue St Martin's GY4 6RT	Non-EU AIFM	N/A	Guernsey	6 September 2017
C426807	Park Square Capital Luxembourg Management Services S.à.r.l. 5 Rue du Cure L-1368 Luxembourg	Non-EU AIFM	N/A	Luxembourg	11 March 2020
C402773	Partners Capital Europe 17, Place de la Bourse 75082 Paris, Cedex 02	EU AIFM	FPS (Freedom to Provide Services)	France	5 November 2019
C26477	Partners Group (guernsey) Limited t/a Partners Group (guernsey) Limi Tudor House Le Bordage St. Peter Port Channel Islands GY1 6BD	Non-EU AIFM	N/A	Guernsey	10 October 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C193981	Partners Group (Luxembourg) S.A. 35d, Avenue J-F Kennedy L-1855 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	1 March 2019
C131524	Partners Group (UK) Limited 14th Floor 110 Bishopsgate London EC2N 4AY	Non-EU AIFM	N/A	United Kingdom	3 July 2014
C134466	Partners Group Management V Limited Tudor House Le Bordage St. Peter Port Channel Islands GY1 6BD	Non-EU AIFM	N/A	Guernsey	10 October 2014
C134468	Partners Group Management VII Limited Tudor House Le Bordage St. Peter Port Channel Islands GY1 6BD	Non-EU AIFM	N/A	Guernsey	10 October 2014
C134415	Partners Group Management XI Limited Tudor House Le Bordage St. Peter Port Channel Islands GY1 6BD Guernsey	Non-EU AIFM	N/A	Guernsey	3 October 2014
C120944	Parus Finance (UK) Ltd t/a Parus Finance (UK) Ltd 100 Pall Mall London SW1Y 5NQ	Non-EU AIFM	N/A	United Kingdom	6 August 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C180856	PATAC Limited 21 Walker Street Edinburgh EH3 7HX	Non-EU AIFM	N/A	United Kingdom	23 February 2021
C179926	PATRIZIA Real Estate Investment Management Sarl 2-4 Rue Beck L-1222	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	13 March 2018
C136071	PDR Services, LLC c/o NYSE Euronext Holdings LLC 11 Wall Street New York New York 10005	Non-EU AIFM	N/A	United States Of America	21 November 2014
C143679	Pemberton Asset Management SA 1, rue Hildegard von Bingen L-1282	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	2 June 2015
C57383	Pensato Capital LLP t/a Pensato Capital LLP 7th Floor Southwest House 11a Regent Street SW1Y 4LR	Non-EU AIFM	N/A	United Kingdom	2 August 2016
C143469	PEP Management (Jersey) Limited 26 New Street St. Helier JE2 3RA	Non-EU AIFM	N/A	Jersey	12 August 2015



<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C174159	Permira Asia I GP Limited PO Box 503 Trafalgar Court Les Banques St Peter Port GY1 6DJ	Non-EU AIFM	N/A	Guernsey	6 October 2017
C174581	Permira Growth Opportunities I GP Limited PO Box 503 Trafalgar Court Les Banques St Peter Port GY1 6DJ	Non-EU AIFM	N/A	Guernsey	27 October 2017
C141481	Permira Sigma IV GP Limited PO Box 503 Trafalgar Court Les Banques St. Peter Port GY1 6DJ Channel Islands	Non-EU AIFM	N/A	Guernsey	8 December 2016
C174791	Permira Sigma V GP Limited PO Box 503 Trafalgar Court Les Banques St Peter Port GY1 6DJ	Non-EU AIFM	N/A	Guernsey	1 November 2017
C148612	Permira VI G.P. Limited PO Box 503 Trafalgar Court Les Banques St Peter Port GY1 6DJ	Non-EU AIFM	N/A	Guernsey	18 December 2015
C131982	Persistent Asset Management Limited P.O Box 309 Ugland House Grand Cayman KY1 - 1104	Non-EU AIFM	N/A	Cayman Islands	19 July 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C451462	Persistent Asset Management Limited Suite 3503 One Exchange Square 8 Connaught Place Central	Non-EU AIFM	N/A	Hong Kong	26 March 2021
C137870	Personal Assets Trust Administration Company Limited 10 St Colme Street Edinburgh EH3 6AA	Non-EU AIFM	N/A	United Kingdom	11 April 2014
C121654	PGGM Vermogensbeheer BV t/a PGGM Vermogensbeheer BV Noordweg Noord 150 3704 JG Zeist	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	30 May 2014
C196754	PGIM Netherlands B.V Herikerbergweg 238 Luna ArenA 1101CM Amsterdam	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	15 August 2019
C420018	PGIM REAL ESTATE LUXEMBOURG S.A. 2, Boulevard de la Foire L-1528 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	17 December 2019
C166280	Pharma Management (Cayman) Ltd Walker House PO Box 908GT Mary Street George Town Grand Cayman	Non-EU AIFM	N/A	Cayman Islands	8 February 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C163618	Pharmakon Advisors LP 110 East 59th Street 33rd Floor New York NY 10022	Non-EU AIFM	N/A	United States Of America	3 November 2016
C56241	Pharo Management LLC t/a Pharo Management LLC 123 Sullivan Street New York NY 10012-3642	Non-EU AIFM	N/A	United States Of America	9 June 2014
C194825	Pharo Management, Inc. 1370 Avenue Of The Americas 26th Floor New York NY 10019	Non-EU AIFM	N/A	United States Of America	11 June 2019
C137013	Phoenix Fund Services (UK) Ltd Springfiled Lodge Colchester Road, Chelmsford, Essex CM2 5PW	Non-EU AIFM	N/A	United Kingdom	5 January 2015
C138487	Phoenix Spree Deutschland Limited 13-14 Esplanade St Helier Jersey JE11BD	Non-EU AIFM	N/A	Jersey	23 February 2015
C193054	Pictet Alternative Advisors (Europe) S.A. 15 avenue J.F. Kennedy L-1855	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	19 March 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C193027	Pictet Asset Management (Europe) SA 15 avenue J.K. Kennedy L-1855 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	8 January 2019
C153997	PIMCO Global Advisors (Luxembourg) SA 33 rue Sainte Zithe L-2763	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	26 February 2016
C185754	Pine Brook Road Advisors, L.P., 60 East 42nd Street 5th Floor New York NY 10165	Non-EU AIFM	N/A	United States Of America	22 October 2018
C424715	Pine Brook Road FS Manager, L.P. One Grand Central Place 60 East 42nd Street New York	Non-EU AIFM	N/A	United States Of America	12 February 2020
C172059	Plurimi Investment Managers LLP Trafalgar House 11 Waterloo Place SW1Y 4AU	Non-EU AIFM	N/A	United Kingdom	26 October 2016
C39306	Polar Capital LLP t/a Polar Capital LLP 16 Palace Street, London, SW1E 5JD	Non-EU AIFM	N/A	United Kingdom	12 May 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C194805	Polaris Management AS Malogade 3 2100 Copenhagen O Ft.nr.23009	EU AIFM	FPS (Freedom to Provide Services)	Denmark	23 May 2019
C137605	Pollen Street Capital Limited 8 Hanover Street London W1S 1YF	Non-EU AIFM	N/A	United Kingdom	14 January 2015
C166895	Portsea AIFM Malta Ltd 161D Tower Road Sliema SLM 1603	EU AIFM	FPS (Freedom to Provide Services)	Malta	7 March 2017
C154532	Pramerica Fund Management Limited Grand Buildings, 1-3 Strand, Trafalgar Square, London, WC2N 5HR	Non-EU AIFM	N/A	United Kingdom	26 November 2015
C181639	Prestige Capital Management Limited 1st Floor De Lellis Building, 105 Triq San Pawl, Naxxar, NXR 4017,	EU AIFM	FPS (Freedom to Provide Services)	Malta	29 March 2018
C134065	Prestige Fund Management Limited SH Corp Services Ltd. Box 61 3rd Floor Harbour Centre Grand Cayman KY1 - 1104	Non-EU AIFM	N/A	Cayman Islands	25 September 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C422971	Pretium Single-Family Rental Manager III LLC	Non-EU AIFM	N/A		5 February 2020
C142085	PrimeStone Capital LLP 17A Curzon Street London W1J 5HS	Non-EU AIFM	N/A	United Kingdom	22 June 2015
C451448	Primonial Luxembourg Real Estate S.A.  Allee Scheffer L-2520 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	23 March 2021
C193927	Principa Capital LLP c/o Duff & Phelps The Shard 14th Floor 32 London Bridge Street London SE1 9SG	Non-EU AIFM	N/A	United Kingdom	17 May 2019
C196783	Principal Real Estate 36 Avenue Hoche 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	20 August 2019
C145863	Privium Fund Management (UK) Limited Golden Cross House 8 Duncannon Street WC2N 4JF	Non-EU AIFM	N/A	United Kingdom	26 May 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C182328	Proventus Capital Management AB Katarinavagen 15 111 87 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	15 June 2018
C91064	Prytania Investment Advisors LLP t/a Prytania Investment Advisors LLP 60 Cannon Street London EC4N 6NP	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C196682	PSC IV GP Limited P BOX 656 East Wing Trafalgar Court Les Banques, St Peter Port GY1 3 PP	Non-EU AIFM	N/A	Guernsey	7 August 2019
C144649	PW Real Estate Fund III GP Limited 1 Waverley Place Union Street St Helier Jersey JE1 1SG	Non-EU AIFM	N/A	Jersey	7 October 2015
C55673	QMA Wadhvani LLP t/a QMA Wadhvani LLP 9th Floor Orion House 5 Upper St Martin's Lane London WC2H 9EA	Non-EU AIFM	N/A	United Kingdom	2 February 2021
C134424	Quadrature Capital LLP Warnford Court 29 Throgmorton Street London EC2N 2AT	Non-EU AIFM	N/A	United Kingdom	30 September 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C143631	Quadrature Capital Partners Limited The Leadenhall Building 122 Leadenhall Street London EC3V 4AB	Non-EU AIFM	N/A	United Kingdom	4 August 2015
C172249	Quamvest SA 48 rue Charles Martel L-2134	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	17 July 2017
C176607	Quay Partners Investments (UK) LLP t/a Quay Partners Investments (UK) LLP 21 Knightsbridge London SW1X 7LY	Non-EU AIFM	N/A	United Kingdom	16 April 2018
C191364	Qube Research & Technologies Limited t/a Qube Research & Technologies Limited The Asticus Building 7th Floor 21 Palmer Street London SW1H 0AD	Non-EU AIFM	N/A	United Kingdom	17 June 2019
C144119	Quilter Investors Limited t/a Quilter Investors Limited 2 Lambeth Hill London EC4V 4GG	Non-EU AIFM	N/A	United Kingdom	1 September 2015



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C445465	RAISE Conseil SAS 138 bis rue de Grenelle 75007 Paris France	EU AIFM	FPS (Freedom to Provide Services)	France	1 December 2020
C137833	RAM One AB Jakobsbergsgatan 13 Box 1744 111 44 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	17 October 2014
C173824	Rampart Capital (Jersey) Limited 4th Floor, St Pauls Gate 22-24 New Street St Helier JE1 4TR	Non-EU AIFM	N/A	Jersey	18 September 2017
C139390	RCP Advisors 2 LLC C/o Corporation Service Company Wilmington DE 19808	Non-EU AIFM	N/A	United States Of America	26 March 2015
C172534	RCP Advisors 3 LLC 353 N.Clark Street Suite 3500 Chicago IL 60654	Non-EU AIFM	N/A	United States Of America	27 July 2017
C447702	RCP Investment Funds PCC Limited Ground Floor, Dorey Court Admiral Park St Peter Port	Non-EU AIFM	N/A	Guernsey	27 January 2021

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C425296	Renew LLC	Non-EU AIFM	N/A		9 March 2020
C133953	Renshaw Bay LLP 4th Floor Reading Bridge House George Street Reading RG1 8 LS	Non-EU AIFM	N/A	United Kingdom	17 September 2014
C171688	Resi Capital Management Limited 21 Great Winchester Street, London EC2N 2JA	Non-EU AIFM	N/A	United Kingdom	22 June 2017
C196765	Resscapital AB Floragatan 2 PO Box 55916 102 16 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	16 August 2019
C180218	Revelstoke Capital Management LLC The Corporation Trust Company 1209 Orange Street Wilmington Delaware 19801	Non-EU AIFM	N/A	United States Of America	21 March 2018
C448132	RIGL Holdings LP	Non-EU AIFM	N/A		27 January 2021

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C55133	RiverRock European Capital Partners LLP t/a RiverRock European Capital Partners LLP 4th Floor 11 Pilgrim Street London EC4V 6RN	Non-EU AIFM	N/A	United Kingdom	3 April 2014
C436226	Riverside Europe Partners S.à r.l.	EU AIFM	FPS (Freedom to Provide Services)		31 July 2020
C145763	Riverstone International Limited Appleby Trust (Cayman) Ltd, Clifton House 75 Fort Street George Town Grand Cayman	Non-EU AIFM	N/A	Cayman Islands	6 November 2015
C160056	Riverstone Investment Group LLC 712 Fifth Avenue 36th Floor New York NY 10019	Non-EU AIFM	N/A	United States Of America	5 September 2016
C132542	RK Capital Management LLC 3033 E. 1st Avenue Suite 401 Denver CO 80206	Non-EU AIFM	N/A	United States Of America	1 August 2014

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C24937	Robeco Institutional Asset Management BV t/a Robeco Institutional Ass Mgt Coolingel 120 3011 AG Rotterdam	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	17 June 2015
C133370	Robus Capital Management Limited 55 Bryanston Street 5th Floor Marble Arch Tower London W1H 7AA	Non-EU AIFM	N/A	United Kingdom	28 August 2014
C448562	Rocade Capital LLC 2107 Wilson Boulevard Suite 410 Arlington Virginia 22201	Non-EU AIFM	N/A	United States Of America	10 February 2021
C168811	Rockspring Hanover Real Estate Investment Management Limited 1 Waverley Place Union Street St Helier JE1 1SG	Non-EU AIFM	N/A	Jersey	11 May 2017
C135550	Rockspring Property Investment Managers Limited Liability Partnership 166 Sloane Street London SW1X 9QF	Non-EU AIFM	N/A	United Kingdom	30 September 2014
C138274	Rockwood Capital Partners (X) LLC 2711 Centerville Road Suite 400 Wilmington New Castle County Delaware 19808	Non-EU AIFM	N/A	United States Of America	10 February 2015

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C132571	Rogge Alternative Investment Company Limited Sion Hall 56 Victoria Embankment London EC4Y 0DZ	Non-EU AIFM	N/A	United Kingdom	6 August 2014
C171464	Rothschild & Co Asset Management Europe t/a Rothschild Asset Management 29 Avenue de Messine 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	19 September 2017
C137942	Rothschild & Co Investment Managers t/a Rothschild & Co Investment Managers 283 Route d'Arlon L-2991 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	18 November 2014
C440239	Round Hill Music L.P. 650 Fifth Avenue Suite 1420 New York 10019	Non-EU AIFM	N/A	United States Of America	20 October 2020
C169299	Royal London Unit Trust Managers Limited 55 Gracechurch Street EC3V 0RL	Non-EU AIFM	N/A	United Kingdom	2 June 2017

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C185636	Royalton Partners 3 Avenue Monterey L-2163	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	25 September 2018
C87225	RP Management, LLC t/a RP Management, LLC c/o Corporation Services Company 2711 Centerville Road Wilmington DE 19808	Non-EU AIFM	N/A	United States Of America	24 February 2015
C138821	RPM Risk & Portfolio Management AB Norrmlalmstorg 16 SE-111 46 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	19 February 2015
C139532	RWC Asset Management LLP Verde 4th Floor 10 Bressenden Place London SW1E 5DH	Non-EU AIFM	N/A	United Kingdom	14 April 2015
C152889	Saemor Capital BV t/a Saemor Capital BV WTC E-Tower 7th Floor Prinses Margrietplantsoen 44 The Hague	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	4 April 2017
C445478	Sagard SAS 49-51 Avenue George V 75008 Paris France	EU AIFM	FPS (Freedom to Provide Services)	France	2 December 2020

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C427557	Scaprim REIM 17 Place De La Bourse 750822	EU AIFM	FPS (Freedom to Provide Services)	France	19 March 2020
C181448	Schroder AIDA 8 rue Lamennais 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	25 April 2018
C194045	Schroder Investment Management (Europe) S.A. 5 Hoehenhof L-1736 Senningerberg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	26 March 2019
C175083	Schroder Real Estate Investment Management Limited 31 Gresham Street London EC2V 7QA	Non-EU AIFM	N/A	United Kingdom	9 November 2017
C146818	Schroder Unit Trusts Limited 31 Gresham Street London EC2V 7QA	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C138546	Sciens Group Risk Services Limited First Floor 6 Arlington Street London SW1A 1RE	Non-EU AIFM	N/A	United Kingdom	11 February 2015

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C153867	Scottish Equity Partners LLP 17 Blythswood Square Glasgow G2 4AD	Non-EU AIFM	N/A	United Kingdom	23 February 2016
C402183	Sculptor Capital LP 9 West 57th Street 39th Floor	Non-EU AIFM	N/A	United States Of America	30 October 2019
C402212	Sculptor Loan Management LP 9 West 57th Street 39th Floor New York	Non-EU AIFM	N/A	United States Of America	31 October 2019
C427689	SEB Investment Management AB	EU AIFM	FPS (Freedom to Provide Services)		26 August 2020
C39520	Sector Fund Services AS t/a Sector Fund Services AS Filipstad Brygge 2 0252 Oslo	Non-EU AIFM	N/A	Norway	26 January 2015
C46564	Sector Gamma AS t/a Sector Gamma AS Kristian Augusts gate 15c	Non-EU AIFM	N/A	Norway	26 January 2015



<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C146839	Securis Investment Partners LLP 12th Floor 110 Bishopsgate EC2N 4AY	Non-EU AIFM	N/A	United Kingdom	1 January 2021
C153256	Segetia (UK) Limited 23 Upper Wimpole Street W1G 6ND	Non-EU AIFM	N/A	United Kingdom	17 March 2016
C153043	Selwood Asset Management LLP t/a Selwood Asset Management LLP 15 Stratford Place London SW1X 7HI	Non-EU AIFM	N/A	United Kingdom	16 May 2018
C66522	Serone Capital Management LLP t/a Serone Capital Management LLP 110 Cannon Street London EC4N 6EU	Non-EU AIFM	N/A	United Kingdom	2 August 2017
C141585	Shard Capital AIFM LLP 23rd Floor 20 Fenchurch Street London EC4Y 0AH	Non-EU AIFM	N/A	United Kingdom	6 May 2015
C138794	SICP LLP 25 Hill Street London W1J 5LW	Non-EU AIFM	N/A	United Kingdom	17 February 2015

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C160480	Siguler Guff Advisers LLC 825 Third Avenue, 10th Floor, New York, NY 10022	Non-EU AIFM	N/A	United States Of America	23 September 2016
C160611	Siguler Guff UK LLP Brookfield House 4th Floor 44 Davies Street London W1K 5JA	Non-EU AIFM	N/A	United Kingdom	28 September 2016
C67027	Silchester International Investors LLP t/a Silchester International Investors LLP Time & Life Building 1 Bruton Street London W1J 6TL	Non-EU AIFM	N/A	United Kingdom	6 October 2014
C133697	Silverfleet Capital Partners LLP 5 Fleet Place London EC4M 7RD	Non-EU AIFM	N/A	United Kingdom	12 August 2014
C153091	SilverStreet Management II Limited PO Box 60 Carinthia House 9-12 The Grange St Peter Port GY1 4BF	Non-EU AIFM	N/A	Guernsey	22 March 2016
C125089	SL Capital Partners LLP t/a SL Capital Partners LLP 1 George Street Edinburgh EH2 2L	Non-EU AIFM	N/A	United Kingdom	26 July 2013

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C90997	SL Investment Management Limited t/a SL Investment Management Limited	Non-EU AIFM	N/A		2 July 2020
C156442	Smart Lenders Asset Management Limited Stag House, Old London Road, Hertford SG13 7LA	Non-EU AIFM	N/A	United Kingdom	13 July 2016
C47660	Smedvig Asset Allocation AS t/a Smedvig Asset Allocation ASA	EU AIFM	FPS (Freedom to Provide Services)		7 July 2020
C128701	SOF General Partner (Guernsey) Limited t/a SOF General Partner (Guernsey) Limited Trafalgar Port Les Banques St Peters Port Guernsey GY1 2JA	Non-EU AIFM	N/A	Guernsey	11 April 2014
C156935	Sofinnova Partners 16-18, rue du 4 Septembre Immeuble Le Centorial 75002 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	25 July 2016

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C121160	Somerset Capital Management LLP t/a Somerset Capital Management LLP 110 Buckingham Palace Road London SW1W 9SA	Non-EU AIFM	N/A	United Kingdom	2 February 2021
C188312	Spinecap t/a Spinecap SAS 40 rue de Courcelles 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	16 November 2018
C420027	Springrowth SGR Sp.A. Via Senato, 12 20121 - Milano	EU AIFM	FPS (Freedom to Provide Services)	Italy	3 January 2020
C144398	SQN Capital Management LLC 100 Wall Street NY 1005	Non-EU AIFM	N/A	United States Of America	24 September 2015
C174819	Square Mile Capital Management Credit II LLC Corporation Trust Center 1209 Orange Street Wilmington New Castle County Delaware 19801	Non-EU AIFM	N/A	United States Of America	3 November 2017
C135040	SSgA Funds Management, Inc. State Street Financial Center One Lincoln Street Boston MA 02111-2900	Non-EU AIFM	N/A	United States Of America	29 June 2018

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C160419	Stafford Capital Partners Limited 4th Floor 24 Old Bond Street London W1S4AW	Non-EU AIFM	N/A	United Kingdom	17 November 2015
C132712	Standard Life Investments (Mutual Funds) Limited 1 George Street Edinburgh EH2 2LL	Non-EU AIFM	N/A	United Kingdom	8 August 2014
C180172	Standard Life Investments (Private Capital) Limited 1 George Street Edinburgh EH2 2LL	Non-EU AIFM	N/A	United Kingdom	22 February 2018
C175292	Stanhope Capital LLP 35 Portman Square W1H 6LR	Non-EU AIFM	N/A	United Kingdom	15 November 2017
C195942	Stanhope SAS 9 Avenue Marceau 75116 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	1 August 2019
C149144	Star Fund Managers LLP 2nd Floor (East) 21 Knightsbridge London SW1X 7LY	Non-EU AIFM	N/A	United Kingdom	15 December 2015

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C167223	Sterlite Investment Managers Limited Malco Industries Limited Sipcot Industrial Complex Madurai Bye Pass Road Tuticorin Thoothukudi Tn 628002	Non-EU AIFM	N/A	India	20 March 2017
C144397	Stone Harbor Investment Partners (AIFM) LLP 48 Dover Street, London, W1S 4FF	Non-EU AIFM	N/A	United Kingdom	16 September 2015
C41853	Stone Harbor Investment Partners LP t/a Stone Harbor Investment Partners LP 31 West 52nd Street 16th Floor New York New York 10019	Non-EU AIFM	N/A	United States Of America	15 July 2014
C48648	Stonehage Fleming Investment Management Limited t/a FF&P Asset Management Limited 15 Suffolk Street London SW1Y 4HG	Non-EU AIFM	N/A	United Kingdom	10 February 2015
C168369	Stonepeak Advisors III LLC c/o The Corporation Trust Company 1209 Orange Street New Castle County Wilmington Delaware 19801	Non-EU AIFM	N/A	United States Of America	28 April 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C57158	Storebrand Asset Management AS t/a Storebrand Asset Management AS	EU AIFM	FPS (Freedom to Provide Services)		20 April 2021
C436196	Summer Management Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005	Non-EU AIFM	N/A	Cayman Islands	28 July 2020
C402090	Sun Hill Investment Management (Malta) Limited Orange Point Building, Second floor Dun Karm Street, Birkirkara By-pass	EU AIFM	FPS (Freedom to Provide Services)	Malta	21 October 2019
C165146	Sustainable Development Capital LLP Foxglove House 166 Piccadilly W1J 9EF	Non-EU AIFM	N/A	United Kingdom	9 February 2021
C182409	SV Health Managers LLP 1st Floor 71 Kingsway London WC2B 6ST	Non-EU AIFM	N/A	United Kingdom	14 June 2018
C169280	Svenska Bostadsfonden Management AB Birger Jarlsgatan 41 A 111 45 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	11 May 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C141253	SW Mitchell Capital LLP Princes House 38 Jermyn Street London SW1Y 6DN	Non-EU AIFM	N/A	United Kingdom	16 March 2016
C137993	Swancap Investment Management S.A. 5 Heienhaff L-1738 Senningberg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	25 November 2014
C446483	Swen Capital Partners 20-22 rue Vernier 75017 PARIS	EU AIFM	FPS (Freedom to Provide Services)	France	8 December 2020
C185823	Swiss Life Asset Managers Luxembourg 4a Rue Albert Borschette L-1246 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	8 October 2018
C423587	Systema Capital Management, LLC 444 West Lake Street Suite 4925 Chicago, IL	Non-EU AIFM	N/A	United States Of America	11 February 2020
C144843	T. Rowe Price (Luxembourg) Management SARL 6c route de Treves L-2633 Senningberg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	15 October 2015



<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C192977	Taaleri Energia Funds Management Ltd Kasarmikatu 21 B 00130 Helsinki	EU AIFM	FPS (Freedom to Provide Services)	Finland	15 February 2019
C132471	Taconic Capital Advisors LP 5th Floor 280 Park Avenue New York NY 10017	Non-EU AIFM	N/A	United States Of America	27 August 2014
C129972	Tages Capital LLP t/a Tages Capital LLP 39 St James Street London SW1A 1JD	Non-EU AIFM	N/A	United Kingdom	6 August 2014
C49051	Taiga Fund Management AS t/a Taiga Fund Management AS Dronnong Mauds Gate 1 0520 Oslo	Non-EU AIFM	N/A	Norway	26 January 2015
C168113	Talomon Capital Limited 33 St James's Square London SW1U 4JS	Non-EU AIFM	N/A	United Kingdom	24 April 2017
C153820	Target Advisers LLP Old Glassingall Dunblane Perthshire Scotland FK15 OJG	Non-EU AIFM	N/A	United Kingdom	14 April 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C178426	Target Fund Managers Limited Laurel House Laurel Hill Business Park Laurel Hill Stirling FK79JQ Scotland	Non-EU AIFM	N/A	United Kingdom	8 February 2021
C145917	TCI Fund Management Limited 7 Clifford Street London W1S 2FT	Non-EU AIFM	N/A	United Kingdom	29 June 2015
C36932	Tenax Capital Limited t/a Tenax Capital Limited 3rd Floor Dominican House 4 Priory Court Pilgrim Street London	Non-EU AIFM	N/A	United Kingdom	7 August 2014
C140966	Terra Firma Investments GP 6 Limited Old Bank Chambers La Grande Rue St. Martin's GY4 6RT	Non-EU AIFM	N/A	Guernsey	18 May 2015
C142621	The Children's Investment Fund Management (UK) LLP 7 Clifford Street London W1S 2FT	Non-EU AIFM	N/A	United Kingdom	7 April 2015
C23176	The Putnam Advisory Company Llc t/a The Putnam Advisory Co. Llc 100 Federal Street Boston, MA 02110	Non-EU AIFM	N/A	United States Of America	5 December 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C134723	The Renewables Infrastructure Group Limited 1 Le Truchot St Peter Port Guernsey GY1 1WD	Non-EU AIFM	N/A	Guernsey	20 October 2014
C166380	The Rise Fund Management LLC Suite 302 4001 Kennett Pike Wilmington County of New Castle Delaware 19807	Non-EU AIFM	N/A	United States Of America	20 February 2017
C417742	Third Point LLC 390 Park Avenue 18th Floor New york	Non-EU AIFM	N/A	United States Of America	3 December 2019
C448094	THL Managers IX LLC	Non-EU AIFM	N/A		8 February 2021
C193568	Threadneedle Management Luxembourg S.A. 44 rue de la Vallee L-2661 Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	28 March 2019
C190057	Threadneedle Portfolio Services Limited Cannon Place 78 Cannon Street EC4N 6AG	Non-EU AIFM	N/A	United Kingdom	10 January 2019

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C432453	Tiger Infrastructure Partners L.P	Non-EU AIFM	N/A		19 May 2020
C164980	Tikehau Investment Management S.A.S 32, rue de Monceau 75008 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	15 December 2016
C131925	Timberland Fund Management Limited Aragon House St George's Park St Julian's STJ 3140	EU AIFM	FPS (Freedom to Provide Services)	Malta	15 July 2014
C137976	Tishman Speyer Europe S.A.R.L. 34-38 avenue de la Liberté L-1930	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	24 December 2014
C138488	Tishman Speyer Properties LP 45 Rockefeller Plaza New York NY 10111	Non-EU AIFM	N/A	United States Of America	23 February 2015
C72794	TOBAM t/a TOBAM Q House 76 Furze Road Sandyford Dublin 18	EU AIFM	Branch	France	4 March 2016

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C47458	Tortoise Advisors UK Limited t/a Tortoise Advisors UK Limited Burdett House 15 Buckingham Street London WC2N 6DU	Non-EU AIFM	N/A	United Kingdom	30 November 2017
C71062	Toscafund Asset Management LLP t/a Toscafund Asset Management LLP 7th Floor 90 Long Acre London WC2E 9RA	Non-EU AIFM	N/A	United Kingdom	29 October 2015
C144675	Tower Gate Capital Limited 8 Old Jewry London EC2R8DN	Non-EU AIFM	N/A	United Kingdom	9 October 2015
C441439	TowerBrook Capital Partners L.P. - Niamh McGrath	Non-EU AIFM	N/A		18 December 2020
C454028	TPG AAF Partners Management, LLC 4001 Kennett Pike Suite 302 Wilmington	Non-EU AIFM	N/A	United States Of America	7 May 2021
C171469	TPG Asia VII Management LLC 301 Commerce Street Suite 3300 Forth Worth Texas 76102	Non-EU AIFM	N/A	United States Of America	30 June 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C138264	TPG Growth III Management LLC c/o Maples Fiduciary Services (Delaware) Inc. 4001 Kenneth Pike, Suite 302 Wilmington New Castle Delaware 19807	Non-EU AIFM	N/A	United States Of America	10 February 2015
C175315	TPG Growth IV Management LLC Suite 302 4001 Kennett Pike Wilmington County of New Castle Delaware 19807	Non-EU AIFM	N/A	United States Of America	16 November 2017
C189479	TPG Healthcare Partners Management, LLC Suite 302, 4001 Kennett Pike County of New Castle Wilmington DE 19807	Non-EU AIFM	N/A	United States Of America	29 January 2019
C136374	TPG VII Management LLC Corporation Trust Center 1209 Orange Street Wilmington Delaware	Non-EU AIFM	N/A	United States Of America	2 December 2014
C189474	TPG VIII Management, LLC Suite 302 4001 Kennett Pike County of New Castle Wilmington DE 19807	Non-EU AIFM	N/A	United States Of America	29 January 2019
C72255	Transtrend B.V. t/a Transtrend B.V. Weena 723 Unit C5.070 3013 AM Rotterdam	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	31 July 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C194795	Tresidor Investment Management LLP 55 New Bond Street London W1S 1DG	Non-EU AIFM	N/A	United Kingdom	6 June 2019
C94912	Trient Asset Management AS t/a Trient Asset Management AS Olav Vs gate 5 9th Floor 0161 Oslo	Non-EU AIFM	N/A	Norway	21 January 2015
C175881	Tri-Pillar Infrastructure Fund Limited t/a Tri-Pillar Infrastructure Fund Limited	Non-EU AIFM	N/A		6 December 2017
C439570	Triple Point Investment Management LLP	Non-EU AIFM	N/A		20 January 2021
C156429	TriSpan LLP 39 Sloane Street SW1X 9LP	Non-EU AIFM	N/A	United Kingdom	17 May 2016
C131515	Tristan Capital Partners LLP 8th Floor Berkeley Square House Berkeley Square London W1J 6DB	Non-EU AIFM	N/A	United Kingdom	1 June 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C133316	Tritax Management LLP 17-18 Old Bond Street London W1S 4PT	Non-EU AIFM	N/A	United Kingdom	11 February 2021
C180025	Triton Investment Management Limited Charter Place (1st Floor) 23-27 Seaton Place St Helier Jersey JE2 3QL	Non-EU AIFM	N/A	Jersey	14 March 2018
C424939	Triton Investments Management SARL 2, rue Edward Steichen L-2540 Luxembourg Grand Duchy of Luxembourg	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	13 February 2020
C135455	Trium Capital LLP t/a Trium Investment Management LLP 60 Gresham Street Level 4 EC2V 7BB	Non-EU AIFM	N/A	United Kingdom	11 November 2015
C173857	Tudor Capital Europe LLP 10 New Burlington Street London W1S 3BH	Non-EU AIFM	N/A	United Kingdom	21 September 2017
C132472	Two Sigma Advisers LP 100 Avenue of the Americas Floor 16 New York, New York 10013	Non-EU AIFM	N/A	United States Of America	29 July 2014



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C132206	UBS AgriVest LLC 10 State house Square 15th Floor Hartford CT 06103-3604	Non-EU AIFM	N/A	United States Of America	1 August 2014
C194071	UBS Asset Management (Deutschland) GmbH Bockenheimer Landstrabe 2-4 D-60306 Frankfurt/Main	EU AIFM	FPS (Freedom to Provide Services)	Germany	20 March 2019
C133691	UBS Asset Management Funds Ltd 21 Lombard Street London EC3V 9AH	Non-EU AIFM	N/A	United Kingdom	22 July 2014
C166290	UBS Fund Management (Luxembourg) SA 33A Avenue J.F. Kennedy L-1855	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	9 February 2017
C132518	UBS Realty Investors LLC 10 State House Square 15th Floor Hartford CT 06103-3604	Non-EU AIFM	N/A	United States Of America	31 July 2014
C140633	UK Green Investment Bank Financial Services Limited 13th Floor 21-24 Millbank Tower London SW1P 4QP	Non-EU AIFM	N/A	United Kingdom	24 April 2015

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C192965	Umbra Capital Limited 28 Esplanade St. Helier JE2 3QA	Non-EU AIFM	N/A	Jersey	16 April 2019
C47612	Unigestion SA t/a Unigestion SA 8C, avenue de Champel PO Box 387 1211 Geneva 12	Non-EU AIFM	N/A	Switzerland	23 July 2014
C405089	Valent Fund Management LLC 712 Fifth Avenue 20th Floor	Non-EU AIFM	N/A	United States Of America	18 November 2019
C39779	Valu-Trac Investment Management Limited t/a Valu-Trac Investment Management Limited Mains of Orton Orton Fochabers Morayshire IV32 7QE	Non-EU AIFM	N/A	United Kingdom	16 July 2014
C184301	Vannin Capital Holdings Limited t/a Vannin Capital Holdings Limited 13-14 Esplanade St Helier Jersey JE1 1EE	Non-EU AIFM	N/A	Jersey	28 August 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C156927	Vendian Investment Management LLP 100 Gloucester Place W1U 6HT	Non-EU AIFM	N/A	United Kingdom	23 February 2016
C173853	Venn Partners LLP 13 George Street W1U 3QJ	Non-EU AIFM	N/A	United Kingdom	20 September 2017
C156248	VER Limited Level 16 720 Bourke Street Docklands VIC 3008	Non-EU AIFM	N/A	Australia	7 July 2016
C427825	Verdane Fund Manager Future AB	EU AIFM	FPS (Freedom to Provide Services)		6 April 2020
C399277	Verianos Capital Partners GmbH Bethmannstrabe 56 D-60311 Frankfurt am Main	EU AIFM	FPS (Freedom to Provide Services)	Germany	17 September 2019
C93311	Verrazzano Capital SAS t/a Verrazzano Capital SAS 10 rue de Castiglione 75001 Paris	EU AIFM	FPS (Freedom to Provide Services)	France	19 July 2014

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C172282	Vinci Capital Partners Fund III GP Limited Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005	Non-EU AIFM	N/A	Cayman Islands	24 July 2017
C141233	Vinci Zafferano Capital (UK) LLP 41 Alma road Reigate Surrey RH02 0DN	Non-EU AIFM	N/A	United Kingdom	6 August 2014
C180469	Vistra Fund Management SA 14 rue Edward Steichen L-2540	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	4 April 2018
C160380	Vitruvian Partners LLP 105 Wigmore Street London W1U 1QY	Non-EU AIFM	N/A	United Kingdom	18 September 2016
C192966	Volpi Capital LLP 207 Sloane Street London SW1X 9QX	Non-EU AIFM	N/A	United Kingdom	22 February 2019
C165559	Volt Capital Management AB Strandvägen 7A 11456 Stockholm	EU AIFM	FPS (Freedom to Provide Services)	Sweden	1 December 2016

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C417743	Warana Capital LLC	Non-EU AIFM	N/A		24 June 2020
C152112	Warburg Invest Luxembourg SA 2, Place Dargent L-1413	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	15 December 2015
C141223	Warburg Pincus LLC 450 Lexington Avenue New York NY 10017	Non-EU AIFM	N/A	United States Of America	26 May 2015
C441496	Waterland Private Equity Investments B.V. Brediusweg 31 1401 AB Bussum	EU AIFM	FPS (Freedom to Provide Services)	Netherlands	22 October 2020
C138999	Wellington Alternative Investments LLC 280 Congress Street Boston Massachusetts 02210	Non-EU AIFM	N/A	United States Of America	13 February 2015
C185686	Wellington Funds (US) LLC 280 Congress Street Boston Massachusetts 02210	Non-EU AIFM	N/A	United States Of America	16 October 2018

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C164791	Wellington Luxembourg SARL 33, avenue de la Liberte L-1931	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	13 December 2016
C139562	Wellington Management Funds LLC 2711 Centerville Road Suite 400 Willington Delaware 19808	Non-EU AIFM	N/A	United States Of America	12 March 2015
C138790	Whitewood Capital REIM Ltd Regency Court Glategny Esplanade St Peter Port GY1 3RH	Non-EU AIFM	N/A	Guernsey	2 March 2015
C166394	Widecast Capital LLP 24 Berkeley Square London W1J 6EJ	Non-EU AIFM	N/A	United Kingdom	17 February 2017
C36151	Winton Capital Management Ltd t/a Winton Capital Management Ltd (Winton) Grove House 27 Hammersmith Grove W6 ONE	Non-EU AIFM	N/A	United Kingdom	2 January 2018
C133946	Winton Fund Management Limited Grove House 27 Hammersmith Grove London W6 ONE	Non-EU AIFM	N/A	United Kingdom	17 September 2014

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C180937	WMA Global Management LLC 251 Little Falls Drive, Wilmington DE 19808	Non-EU AIFM	N/A	United States Of America	1 May 2018
C441690	Wood & Company, SICAV	EU AIFM	FPS (Freedom to Provide Services)		27 October 2020
C184262	WRIF Trustee Limited 13-14 Esplanade St. Helier JE1 1EE	Non-EU AIFM	N/A	Jersey	22 August 2018
C136078	WyeTree Asset Management Limited Floor 6 1 Tudor Street London EC4Y 0AH	Non-EU AIFM	N/A	United Kingdom	5 November 2014
C148376	York Capital Management Global Advisors LLC York Capital Management 767 Fifth Avenue 17th Floor New York 10153	Non-EU AIFM	N/A	United States Of America	11 December 2015
C170321	Z Investment Partners LLP First Floor, Thavies Inn House 3-4 Holborn Circus London EC1N 2HA	Non-EU AIFM	N/A	United Kingdom	19 June 2017

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C148212	Zadig Gestion (Luxembourg) SA 70C route d'Arlon L-8008 Strassen	EU AIFM	FPS (Freedom to Provide Services)	Luxembourg	9 December 2015
C134072	Zafiro Capital Sarl 80-82 Rue de Rhone 1204 Geneva	Non-EU AIFM	N/A	Switzerland	21 November 2014

**Total number of Alternative Investment Fund Manager Branches operating in Ireland and Alternative Investment Fund Managers providing services & activities in Ireland on a cross-border basis in accordance with the provisions of the European Union (Alternative Investment Fund Managers) Regulations 2013: 916**