

Alternative Investment Fund Managers authorised and registered by the Central Bank of Ireland under the European Union (Alternative Investment Fund Managers) Regulations 2013

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C716	SSGA Ireland Unit Trust Management Limited Two Park Place Upper Hatch Street Dublin 2	AIFM Authorised	No	30 March 2015	1(a) Portfolio management 1(b) Risk management 2(a)(iii) Administration: valuation and pricing, including tax returns 2(b) Marketing
C746	Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C20570	Apollo Fund Plc t/a Apollo Fund Plc George's Court 54-62 Townsend Street Dublin 2	AIFM Registered	Yes	04 July 2014	
C20828	PineBridge Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	12 May 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C20833	Baring International Fund Managers (Ireland) Limited George's court 54-62 Townsend Street Dublin 2	AIFM Authorised	No	17 July 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C20872	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	11 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C20875	SVM Ireland Limited 8 Cloister Green Blackrock Co. Dublin	AIFM Registered	No	18 July 2014	

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C21106	Merrion Capital Investment Managers Limited Second Floor Guild House Guild Street IFSC Dublin 1	AIFM Authorised	No	22 December 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice
C21345	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	AIFM Authorised	No	22 July 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C21418	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	AIFM Authorised	No	17 July 2014	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/ shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing
C21582	SMT Fund Services (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/ shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing

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C21670	Seilern Investment Management (Ireland) Limited Styne House Upper Hatch Street Dublin 2	AIFM Registered	No	14 February 2014	
C21684	SEI Investments Global, Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2	AIFM Authorised	No	06 May 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C22416	Omega Trust Umbrella Fund Plc t/a Omega Trust Umbrella Fnd Plc 33 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	23 March 2015	
C22513	GLG Partners Asset Management Limited 70 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	01 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C22526	ACT Venture Capital Limited 6 Richview Office Park Clonskeagh Dublin 14	AIFM Registered	No	25 March 2014	
C22542	Delta Partners Limited Media House South County Business Park Leopardstown Dublin 18	AIFM Registered	No	01 April 2014	
C22855	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	AIFM Authorised	No	29 August 2014	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds

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C22875	Mediolanum International Funds Limited 2 Shelbourne Buildings Shelbourne Road Ballsbridge Dublin 4	AIFM Authorised	No	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C23133	Coronation Global Fund Managers (Ireland) Limited Suite 1 2 Grand Canal Square D02 A342. Dublin 2 Ireland	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C23195	Legg Mason Investments (Ireland) Limited Arthur Cox Building Earlsfort Terrace Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C23315	Pimco Global Advisors (Ireland) Limited	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C23331	Nomura Asset Management Ireland Limited 33 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C23371	Northern Trust Fund Services (Ireland) Limited George's Court 62 Townsend Street Dublin 2	AIFM Authorised	No	16 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C24328	Chesapeake Property Finance Fund II Plc t/a Chesapeake Property Finance Fu 70 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	22 July 2014	
C24458	Edm Asset Management Limited Geroge's Court 54-62 Townsend Street Dublin	AIFM Registered	No	29 August 2014	

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C24828	Janus Capital Trust Manager Limited 1 North Wall Quay Dublin 1	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C24918	Principal Global Investors (Ireland) Limited 25-28 North Wall Quay Dublin 1	AIFM Authorised	No	03 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C25766	FIL Fund Management (Ireland) Limited Georges Quay House 43 Townsend St Dublin 2	AIFM Authorised	No	24 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C25969	Robusta Asset Management Limited George's Court 54-62 Townsend Street Dublin 2	AIFM Authorised	No	05 September 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C26289	Poalim Asset Management (Ireland) Limited	AIFM Authorised	No	18 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing
C26414	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C26632	P&G Umbrella Fund plc t/a P&G Umbrella Fund plc 70 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	22 July 2014	
C27892	Aureus Fund (Ireland) plc t/a Aureus Fund (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

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C28201	Abbey Capital Limited 1-2 Cavendish Row Upper O'Connell Street Dublin 1	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing
C28259	ANIMA Asset Management Limited Block A 10th Floor 1 George's Quay Plaza Dublin 2	AIFM Authorised	No	02 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Receiving and transmitting of orders
C29478	Alsback Fund Management (Ireland) Limited One Custom House Plaza IFSC Dublin 1	AIFM Authorised	No	02 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C29616	Appian Asset Management Limited 42 Fitzwilliam Place Dublin 2	AIFM Authorised	No	06 January 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C29784	FPPE Fund plc George's Court 54-62 Townsend Street Dublin 2	AIFM Registered	No	01 April 2016	
C30025	AXA Private Equity Early Fund of Funds (Ireland) plc t/a AXA Private Equity Early Fund of Funds (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	22 July 2014	
C30119	Muzinich & Co. (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	AIFM Authorised	No	27 November 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

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C30359	KBI Fund Managers Ltd Joshua Dawson House Dawson Street Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C31469	Warren Absolute Return Funds plc t/a Warren Absolute Return Funds plc 17/19 Sir John Rogersons's Quay Dublin 2	AIFM Authorised	Yes	08 May 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C35563	The Real Return Funds plc t/a The Real Return Funds plc IFSC North Wall Quay Dublin 1	AIFM Authorised	Yes	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C37019	Alpro Funds Management Limited 1st Floor 118 Lower Baggot St Dublin 2	AIFM Registered	No	06 March 2014	
C38644	DCI Ireland Fund plc t/a DCI Ireland Fund plc George's Court 54-62 Townsend Street Dublin 2	AIFM Authorised	Yes	16 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C38654	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	AIFM Authorised	No	04 June 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C38806	Baring Alpha Funds plc t/a Baring Alpha Funds plc George's Court 54-62 Townsend Street Dublin 2	AIFM Authorised	Yes	07 November 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C39681	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	AIFM Authorised	No	19 June 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

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C39682	LDI Solutions Plus plc t/a LDI Solutions Plus plc George's Court 54-62 Townsend Street Dublin 2	AIFM Authorised	Yes	14 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C39698	Rathcoole Finance Limited Greenouge Industrial Estate Rathcoole Co Dublin	AIFM Registered	No	13 February 2014	
C39896	Lantern Structured Asset Management Limited 1st Floor College Park House South Frederick Street Dublin 2	AIFM Authorised	No	18 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C40563	EQMC Europe Development Capital Fund plc t/a EQMC Europe Development Capital Fund plc George's Quay House 43 Townsend Street Dublin 2	AIFM Authorised	Yes	10 December 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C42385	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	AIFM Authorised	No	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C42478	Cashel Fund plc t/a Cashel Fund plc 2nd Floor, Beaux Lane Houe Mercer Street Dublin 2	AIFM Registered	Yes	21 July 2014	
C42494	Mercer Global Investments Management Limited 70 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C42671	Green Property Management Limited t/a Green Property Management Limited Styne House Hatch Street Upper Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated

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C42878	Pilot View Fund 2 plc t/a Pilot View Fund 2 plc 25/28 North Wall Quay IFSC Dublin 1	AIFM Registered	Yes	07 August 2014	
C43584	Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2	AIFM Authorised	No	30 June 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C43620	DCI Asset Management Ireland Limited George's Court 62 Townsend Street Dublin 2	AIFM Authorised	No	16 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C43636	WindWise Qualified Funds plc t/a WindWise Qualified Funds plc 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	08 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C44344	Formuesforvaltning Private Markets plc t/a Formuesforvaltning Private Markets plc The Anchorage 17/19 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C44509	Insight Global Funds III plc t/a Insight Global Funds III plc 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	18 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C46640	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	AIFM Authorised	No	16 August 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C46743	Diversified Macro Solutions plc t/a Diversified Macro Solutions plc Beaux Lane House Mercer Street Dublin 2	AIFM Registered	Yes	22 July 2014	

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C47346	Elite Opportunities plc t/a Elite Opportunities plc One Custom House Plaza IFSC Dublin 1	AIFM Registered	Yes	22 July 2014	
C47430	KBA Consulting Management Limited t/a KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	AIFM Authorised	No	11 March 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C47444	Oristan Ireland Limited Block 4, Harcourt Road Harcourt Centre Suite 502 Dublin 2	AIFM Registered	No	28 July 2014	
C47496	BVP Investments Limited t/a "BVP" or "Business Venture Partners" BVP Investments Limited Unit 23 The Cubes 2 Beacon South Quarter, Sandyford Co. Dublin	AIFM Registered	No	14 February 2014	
C47750	Smedvig Funds plc t/a Smedvig Funds plc 39/40 Upper Mount Street Dublin 2	AIFM Authorised	Yes	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C48431	AAM Alpha Funds plc t/a AAM Alpha Funds plc 17/19 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	23 July 2014	
C49102	KBC Fund Management Limited Sandwith Street Dublin 2 D02 X489	AIFM Registered	No	03 March 2014	
C51766	Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4	AIFM Authorised	No	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management

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C54372	Covestone Asset Management Limited t/a Covestone Asset Management 46 St. James' Place East Dublin 2 D02 TD76	AIFM Authorised	No	05 August 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Individual Portfolio Management Investment Advice
C55649	Custom Markets QIAIF plc t/a Custom Markets QIAIF plc 2nd Floor, Beaux Lane House Mercer Street Lower Dublin 2	AIFM Authorised	Yes	10 April 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C64679	Gandon Alternative Fund Management Limited 5th Floor The Boat House Bishop Street Dublin 8	AIFM Authorised	No	21 March 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated Individual Portfolio Management
C67303	ABR Chesapeake Ireland IV plc t/a ABR Chesapeake Ireland IV plc 70 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	22 July 2014	
C67472	MLSF plc t/a MLSF plc 33 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	28 January 2015	
C68162	HFR Asset Management (Ireland) Limited t/a HFR Asset Management (Ireland) Limited 12/13 Lower Leeson Street Dublin 2	AIFM Authorised	No	22 July 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C69468	Fixed Income Derivatives - Structured Fund plc t/a Fixed Income Derivatives - Structured Fund plc One Custom House Plaza IFSC Dublin 1	AIFM Registered	Yes	21 July 2014	
C69522	Antarctica Global Fund plc t/a Antarctica Global Fund plc Custom House Plaza Block 6 IFSC Dublin 1	AIFM Registered	Yes	21 July 2014	

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C69812	LHP Ireland Fund Management Limited t/a LHP Ireland Fund Management Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	AIFM Authorised	No	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C69815	Voya Alternative Asset Management Ireland Limited t/a Voya Alternative Asset Management Ireland Limited 70 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C70807	Nevsky Fund plc t/a Nevsky Fund plc 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	31 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C71722	Prescient Fund Services (Ireland) Limited 49 Upper Mount Street Dublin 2	AIFM Authorised	No	17 July 2014	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(a)(vi) Administration: distribution of income 2(a)(vii) Administration: unit/shares issues and redemptions 2(a)(viii) Administration: contract settlements, including certificate dispatch 2(b) Marketing
C72256	MPMF Fund Management (Ireland) Limited t/a MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	AIFM Authorised	No	24 April 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C84816	Argentum Fund (Ireland) plc t/a Argentum Fund (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	15 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

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C90162	LSI Management Limited t/a LSI Management Limited 39/40 Upper Mount Street Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C91022	Brookfield Investment Funds (QIAIF) plc t/a Brookfield Investment Funds (QIAIF) plc George's Quay House 43 Townswnd Street Dublin 2	AIFM Registered	Yes	22 July 2014	
C91372	Three Rock Capital Management Limited 149 Francis Street Dublin 8	AIFM Authorised	No	03 June 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management
C91420	Leo CA.RE plc t/a Leo CA.RE plc 33 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	22 July 2014	
C95076	Northhill Global Fund Managers Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	AIFM Authorised	No	14 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C95631	Santander Paraty QIF plc t/a Santander Paraty QIF plc 28 North Wall Quay IFSC	AIFM Authorised	Yes	01 April 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C108592	FinEx Physically Backed Funds plc t/a FinEx Physically Backed Funds plc 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	AIFM Authorised	Yes	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C110730	Tendercapital Alternative Funds plc t/a Tendercapital Alternative Funds plc 25/28 North Wall Quay IFSC Dublin 1	AIFM Registered	Yes	09 June 2014	

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C110812	Goodbody Fund Management Limited t/a Tronsal Limited Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4	AIFM Authorised	No	18 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C118346	PGM Fund (Ireland) plc t/a PGM Fund (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	15 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C121746	Towers Watson Investment Management (Ireland) Limited t/a Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	AIFM Authorised	No	24 September 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C123529	DMS Investment Management Services (Europe) Limited t/a DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	AIFM Authorised	No	20 January 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C123545	IPUT plc t/a IPUT plc 2 Hume Street Dublin 2	AIFM Authorised	Yes	23 December 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C123941	Premier Benchmark Property Limited t/a Greenman Investments c/o Roberts Nathan First Floor 10/11 Exchange Place IFSC Dublin 1	AIFM Authorised	No	21 February 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C125263	The Student Accommodation Fund ICAV t/a The Student Accommodation Fund ICAV The Anchorage 17-19 Sir John Rogerson's Quay Dublin 2	AIFM Registered	Yes	19 August 2015	

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C126016	Aran Asset Management Limited t/a Aran Asset Management Limited Pepper Canister House Mount Street Crescent Dublin 2	AIFM Authorised	No	12 June 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C126028	Blackstone / GSO Debt Funds Management Europe II Limited t/a Blackstone / GSO Debt Funds Management Europe II Limited 2nd Floor 30 Herbert Street Dublin 2	AIFM Authorised	No	11 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C126564	Development Capital Fund Management Limited t/a Development Capital Fund Management Limited 5th Floor Beaux Lane House Mercer Street Lower Dublin 2	AIFM Registered	No	24 January 2014	
C127183	Quayside Fund Management Limited t/a Quayside Fund Management Limited 50 City Quay Dublin 2	AIFM Authorised	No	08 August 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C127400	IRES Fund Management Limited Unit 4B Lazer Lane Grand Canal Square Dublin 2	AIFM Authorised	No	28 October 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C127401	KKR Alternative Investment Management Unlimited Company 75 St Stephens Green Dublin 2	AIFM Authorised	No	18 July 2014	1(a) Portfolio management 1(b) Risk management 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(b) Marketing

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C127403	Green Property REIT Ventures Limited Styne House Upper Hatch Street Dublin 2	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C127404	Irish Forestry Unit Trust Forestry Management Limited 1st Floor Unit 3 Woodford Business Park Santry Dublin 17	AIFM Authorised	No	30 October 2015	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(a)(ii) Administration: customer inquiries 2(a)(iii) Administration: valuation and pricing, including tax returns 2(a)(iv) Administration: regulatory compliance monitoring 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C127405	Cardinal Capital Group Simmons Court House Simmons Court Road Ballsbridge Dublin 4	AIFM Authorised	No	09 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C127571	Atlantic Bridge II GP Limited t/a Atlantic Bridge II GP Limited 31 Kildare Street Dublin 2	AIFM Registered	No	06 March 2014	
C128291	Investec Ventures Ireland Limited t/a Investec Ventures Ireland Limited The Harcourt Building Harcourt Street Dublin 2	AIFM Registered	No	28 March 2014	
C129213	Augusta Asset Management Limited t/a Augusta Asset Management Limited The Apex Building Blackthorn Road Sandyford Dublin 18	AIFM Registered	No	01 May 2014	

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C129926	The Capital Holdings Funds plc t/a The Capital Holdings Funds plc The Anchorage 17-19 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	19 December 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C131521	Seroba Kernel Life Sciences Limited 15 Molesworth Street Dublin 2	AIFM Registered	No	03 July 2014	
C131959	Investec (Capvest) Ireland Limited The Harcourt Building Harcourt Street Dublin 2	AIFM Registered	No	17 July 2014	
C131963	MML Growth Capital Partners Ireland Limited 2nd Floor Beaux Lane House Dublin 2	AIFM Registered	No	17 June 2014	
C132438	Atlantic Bridge III GP Limited 31 Kildare Street Dublin 2	AIFM Registered	No	28 July 2014	
C132919	Hibernia REIT plc	AIFM Authorised	No	18 July 2016	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C133515	BCP Fund Management Limited 71 Upper Leeson Street Dublin 4	AIFM Registered	No	22 January 2015	
C133569	OLMA Private Equity Limited 28 Upper Fitzwilliam Street Dublin 2	AIFM Registered	No	04 September 2014	

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C133899	Wealth Options Trustees Limited 1C Elm House Millennium Park Naas Co. Kildare	AIFM Registered	No	15 September 2014	
C134430	Junie Investments plc t/a Junie Investments plc Arthur Cox Building Earlsfort Terrace Dublin 2	AIFM Registered	Yes	09 December 2014	
C134493	SOSventures Investments Limited 2nd Floor Penrose Wharf Alfred Street Cork	AIFM Registered	No	10 October 2014	
C134625	Intertrust Alternative Investment Fund Management (Ireland) Limited Floor 3 Europe House Harcourt Street Dublin 2	AIFM Authorised	No	30 January 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C136189	Crossroads Capital Management Limited Harcourt Centre Block 4 Harcourt Road Dublin 2	AIFM Authorised	No	07 September 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C136938	MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2	AIFM Authorised	No	14 August 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds Administration functions under 2(a) delegated
C139032	Permal Managed Account Platform ICAV t/a Permal Managed Account Platform ICAV Beaux Lane House Mercer Street Lower Dublin 2	AIFM Authorised	Yes	30 March 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C140578	ECP Finance Limited 33 Fitzwilliam Place Dublin 2	AIFM Registered	No	25 June 2015	

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C141648	Frontline Ventures (GP) Limited 26-28 Lombard Street East Dublin 2	AIFM Registered	No	11 June 2015	
C143037	Aurum Funds ICAV t/a Aurum Funds ICAV George's Court 54-62 Townsend Street Dublin 2	AIFM Authorised	Yes	28 January 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C143497	Talomon Value ICAV t/a Talomon Value ICAV The Anchorage 17-19 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	Yes	13 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C144137	Multi Fund 10 Umbrella ICAV t/a Multi Fund 10 Umbrella ICAV 8th Floor Block E Iveagh Court Harcourt Road Dublin 2	AIFM Authorised	Yes	11 September 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C145131	JEEM Stock Traders Ltd t/a JEEM Stock Traders Ltd 8 Ballyowen Park Ballyowne Lane Lucan	AIFM Registered	No	26 January 2016	
C145409	Causeway CGP Limited Brentwood Sydenham Road Dundrum Dublin 14	AIFM Registered	No	02 November 2015	
C150850	Veon Limited Unit 1, Block D Leopardstown Business Park Ballogan Road Leopardstown Dublin 18	AIFM Registered	No	01 March 2016	
C152878	New Vision Alternative Strategies ICAV t/a New Vision Alternative Strategies ICAV	AIFM Registered	Yes	30 August 2016	

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C153025	Atlantic Bridge Early Stage GP Limited 31 Kildare Street Dublin 2	AIFM Registered	No	11 May 2016	
C153050	Sustainable Irish Forestry Fund Asset Management Limited t/a SIFF Asset Management 4 Fitzwilliam Street Upper Dublin 2	AIFM Registered	No	21 March 2016	
C153411	Seroba Life Sciences Management Limited 6 Northbrook Road Ranelagh Dublin 6	AIFM Registered	No	27 May 2016	
C153589	Renatus Capital Partners Limited 63 Mount Street Lower Dublin 2	AIFM Registered	No	06 April 2016	
C154717	Camsol Limited t/a Solas Financial Island House Great Island Enterprise Park Ballincollig	AIFM Registered	No	13 May 2016	
C155523	Cliste Consultants Limited t/a iNua Partnership Ditchley Lodge Little Island	AIFM Registered	No	29 June 2016	
C155900	Linn Fiontar Teoranta 5 Rosslyn Court Bray	AIFM Registered	No	29 June 2016	
C156435	Solas Grian plc	AIFM Registered	No	13 July 2016	

<i>Reference Number</i>	<i>Name and Address of AIFM</i>	<i>Authorisation Status</i>	<i>Internally Managed</i>	<i>Date of Authorisation</i>	<i>AIFM Activities</i>
C156907	Frontline Ventures Management Company Limited t/a Frontline Ventures 26-28 Lombard Street East Dublin 2	AIFM Registered	No	27 July 2016	

Total number of Authorised and Registered Alternative Investment Fund Managers : 147