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

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C716	State Street Global Advisors Europe Limited t/a State Street Investment Management 78 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	30 March 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C746	Summit Asset Managers Limited Irish Life Centre Lower Abbey Street 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
C20828	PineBridge Investments Ireland Limited Third Floor 16 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 Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C20833	Baring International Fund Managers (Ireland) Limited 3rd Floor - Building 3, Number 1 Ballsbridge, 126 Pembroke Rd, Dublin 4	AIFM Authorised	No	17 July 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C21345	BlackRock Asset Management Ireland Limited 3rd Floor Glencar House 20 Merrion Road	AIFM Authorised	No	22 July 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C21418	Universal-Investment Ireland Fund Management Limited t/a Universal-Investment Ireland Fund Management Limited (trading as Universal-Investment Ireland), Universal Investment Ireland 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
C21684	SEI Investments Global, Limited One Charlemont Square	AIFM Authorised	No	6 May 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C21879	Lazard Fund Managers (Ireland) Limited Fourth Floor Lumen Baggot Street Upper	AIFM Authorised	No	2 April 2026	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 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C22513	Man Asset Management (Ireland) Limited Ground Floor South 6 Georges Dock IFSC	AIFM Authorised	No	1 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C22526	ACT Venture Capital Limited 6 Richview Office Park Clonskeagh Dublin 14	AIFM Registered	No	25 March 2014	
C22542	Delta Partners Limited Trintech House South County Business Park Leopardstown Dublin 18 D18H5H9	AIFM Registered	No	1 April 2014	

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
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
C22875	Mediolanum International Funds Limited 4th Floor, The Exchange George's Dock IFSC	AIFM Authorised	No	21 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 Individual Portfolio Management Investment Advice Receiving and transmitting of orders
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
C23315	Pimco Global Advisors (Ireland) Limited Third Floor Harcourt Building Harcourt Street	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

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C23576	Amundi Ireland Limited 1 George's Quay Plaza George's Quay Dublin 2	AIFM Authorised	No	8 May 2020	1(a) Portfolio management 1(b) Risk management 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 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C24918	Principal Global Investors (Ireland) Limited Kildress House Pembroke Row Dublin 2	AIFM Authorised	No	3 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 Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C25027	W & W Asset Management Ireland Designated Activity Company Floor 7 5 Earlsfort Terrace Dublin 2	AIFM Authorised	No	6 July 2017	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
C25579	European and Global Investments Limited 28 - 32 Upper Pembroke St Dublin 2	AIFM Authorised	No	21 December 2016	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C26414	IQ EQ Fund Management (Ireland) Limited 76 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 Individual Portfolio Management Investment Advice Receiving and transmitting of orders

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C28201	Abbey Capital Limited	AIFM Authorised	No	22 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing
C29616	Gresham House Asset Management Ireland Limited t/a Gresham House Ireland Investment Management Block 3 The Oval 160 Shelbourne Road	AIFM Authorised	No	6 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 t/a FPPE Fund plc George's Court 54-62 Townsend Street Dublin 2	AIFM Registered	Yes	1 April 2016	
C30119	Muzinich & Co. (Ireland) Limited 32 Molesworth Street Dublin 2	AIFM Authorised	No	27 November 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C36332	Jamesmont Limited t/a Corporate Life 3rd Floor VHI House 70 South Mall Cork	AIFM Registered	No	14 February 2017	
C37019	Alpro Funds Management Limited 1st Floor 118 Lower Baggot St Dublin 2	AIFM Registered	No	6 March 2014	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C37744	Kinsale Capital Management Limited 71 Baggot Street Lower Dublin 2 D02 P593	AIFM Authorised	No	2 September 2016	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C38654	StepStone Group Europe Alternative Investments Limited Third Floor, One Haddington Buildings, Haddington Road, Dublin 4	AIFM Authorised	No	4 June 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice
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 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated
C42385	Link Fund Manager Solutions (Ireland) Limited Suite 149, The Capel Building, Mary’s Abbey,	AIFM Authorised	No	21 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C42494	Mercer Global Investments Management Limited The Frame 74 Baggot Street Lower 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
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
C46640	Carne Global Fund Managers (Ireland) Limited 3rd Floor, 55 Charlemont Place Dublin 2	AIFM Authorised	No	16 August 2013	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C47444	Oristan Ireland Designated Activity Company 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 4 Aspen Court Bray Road Dublin 18	AIFM Registered	No	14 February 2014	
C49102	KBC Fund Management Limited 4th Floor Scotch House, 6-7 Burgh Quay, Dublin 2,	AIFM Registered	No	3 March 2014	
C51420	Architas Multi-Manager Europe Limited t/a BNP Paribas Asset Management and BNP Paribas Asset Management Ireland Wolfe Tone House Wolfe Tone Street	AIFM Authorised	No	27 March 2019	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 Custodial operations involving the safekeeping and administration of investment instruments Individual Portfolio Management Investment Advice Receiving and transmitting of orders

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C51766	JTC Global AIFM Solutions (Ireland) Limited Ground Floor 45 Mespil Road 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
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
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	
C71722	Prescient Fund Services (Ireland) Limited 35 Merrion Square East 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

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C72256	Maples Fund Management Ireland Limited t/a MPMF Fund Management (Ireland) Limited 32 Molesworth Street 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 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated
C91372	Three Rock Capital Management Limited 61 Thomas Street Dublin 8	AIFM Authorised	No	3 June 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated
C95076	B-FLEXION FUND MANAGEMENT (IRELAND) LIMITED 3rd Floor 20 Kildare Street 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 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated
C110812	TMF Fund Management (Ireland) Limited Ground Floor, Two Dockland Central Guild St, North Dock	AIFM Authorised	No	18 July 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated
C123529	Waystone Management Company (IE) Limited 4th Floor 35 Shelbourne Rd Ballsbridge, Dublin 4	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 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated
C123545	IPUT plc t/a IPUT plc 47 - 49 St. Stephen's Green Dublin 2 D02 W634	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

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C123941	Premier Benchmark Property Limited t/a Greenman Investments Cresent Hall Mount Street Cresent Dublin 2	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
C126028	Blackstone Ireland Fund Management 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 Designated Activity Company t/a Development Capital Fund Management Designated Activity Company Floor 3, Block 3, Mesian Plaza, Dublin 2 D02 Y754.	AIFM Registered	No	24 January 2014	
C127183	Quayside Fund Management Limited t/a Quayside Fund Management Limited 38-39 Fitzwilliam Square	AIFM Authorised	No	8 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 South Dock House Hanover Quay 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

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C127401	KKR Alternative Investment Management Unlimited Company Cadenza Building 19/20 Earlsfort Terrace 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 2(d) Originating loans on behalf of an AIF
C127404	Irish Forestry Unit Trust Forestry Management Limited Unit 5 Woodford Court 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(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 2(c) Activities related to the assets of alternative investment funds
C127405	Cardinal Capital Group Unlimited Company Simmonscourt House Simmonscourt Road Ballsbridge Dublin 4	AIFM Authorised	No	9 October 2014	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF 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 22 Fitzwilliam Square Dublin 2	AIFM Registered	No	6 March 2014	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
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	1 May 2014	
C129926	The Capital Holdings Funds plc t/a The Capital Holdings Funds plc The Exchange George's Dock IFSC Dublin 1	AIFM Authorised	No	19 December 2014	
C131959	Argentum (Capvest) Ireland Limited t/a Argentum (Capvest) Ireland Limited The Harcourt Building Harcourt Street Dublin 2	AIFM Registered	No	17 July 2014	
C131963	MML Growth Capital Partners Ireland Limited Huguenot House 35-38 St Stephen's Green Dublin D02 NY63	AIFM Registered	No	17 June 2014	
C132438	Atlantic Bridge III GP Limited 22 Fitzwilliam Square Dublin 2	AIFM Registered	No	28 July 2014	
C133569	OLMA Private Equity Limited 28 Upper Fitzwilliam Street Dublin 2	AIFM Registered	No	4 September 2014	

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C133899	Wealth Options Trustees Limited 1A Elm House Millennium Park	AIFM Registered	No	15 September 2014	
C134493	SOSventures Investments Limited 2nd Floor Penrose Wharf Alfred Street Cork	AIFM Registered	No	10 October 2014	
C134625	CSC Alternative Investment Fund Management (Ireland) Limited The Sidings Dublin 4th Floor Grand Canal quay Dublin 2 DO2 E7KB	AIFM Authorised	No	30 January 2015	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated
C136189	HAL Fund Services Ireland Limited 26-27 Mount Street Upper Dublin 2 D02 F890	AIFM Authorised	No	7 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
C140578	ECP Finance Limited 33 Fitzwilliam Place Dublin 2	AIFM Registered	No	25 June 2015	
C145131	JEEM Stock Traders Limited 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	2 November 2015	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C149382	Fundrock Management Company (Ireland) Limited Percy Exchange 8/34 Percy Place Dublin 4	AIFM Authorised	No	11 October 2016	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated
C152056	Innocap Global Investment Management (Ireland) Limited Viscount House 6-7 Fitzwilliam Square E	AIFM Authorised	No	18 April 2017	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
C153025	Atlantic Bridge University GP Limited 22 Fitzwilliam Square Dublin 2	AIFM Registered	No	11 May 2016	
C153050	Sustainable Irish Forestry Fund Asset Management Limited t/a SIFF Asset Management 17 Rock Hill Main Street Blackrock	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	6 April 2016	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C154503	Insight Investment Management (Europe) Limited The Shipping Office 20-26 Sir John Rogerson's Quay	AIFM Authorised	No	16 October 2016	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C154717	Camsol Limited t/a Solas Financial Island House Great Island Enterprise Park Ballincollig	AIFM Registered	No	13 May 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	
C156907	Frontline Ventures Management Company Limited t/a Frontline Ventures 26-28 Lombard Street East Dublin 2	AIFM Registered	No	1 October 2026	
C165321	Atlantic Bridge II Opportunity GP Limited 22 Fitzwilliam Square Dublin 2	AIFM Registered	No	6 January 2017	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C165521	Landholm Asset Management Ltd t/a Landholm Asset Management 25 Lower Leeson Street Dublin 2	AIFM Registered	No	18 January 2017	
C168114	SGOF GP Limited 76 Merrion Square Dublin 2	AIFM Registered	No	27 April 2017	
C168348	NDRC at Portershed Fund 1 GP Limited Digital Exchange Building Crane Street The Digital Hub Dublin 8	AIFM Registered	No	27 June 2017	
C168374	Yield Lab Ireland Limited Ground Floor 5 Ely Place Upper, Dublin 2	AIFM Registered	No	14 July 2017	
C168766	Ditchley Group (Nursing Homes) Management Limited Ditchley Lodge Little Island	AIFM Registered	No	6 July 2017	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C168785	AlbaCore Capital Limited 27-28 Herbert Place Dublin 2	AIFM Authorised	No	3 April 2018	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 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated
C170320	NDRC at ArcLabs Fund 1 GP Limited Digital Exchange Building Crane Street The Digital Hub	AIFM Registered	No	24 October 2017	
C170977	Trillium Capital Limited 8 Ballyowen Park Ballyowen Lane Lucan	AIFM Registered	No	2 August 2017	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C172505	CapVest Irish Partners Limited Seventh Floor 35 Shelbourne Road Ballsbridge Dublin	AIFM Authorised	No	10 April 2018	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 2(c) Activities related to the assets of alternative investment funds
C172608	Elvinyet Investments Limited	AIFM Registered	No	22 September 2017	
C172989	Fineco Asset Management dac 6th Floor Block A George's Quay	AIFM Authorised	No	2 September 2024	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
C173154	Fountain Healthcare Partners II Limited Two Docklands 4th Floor Guild ST, IFSC	AIFM Registered	No	22 January 2019	
C173449	Dublin Seed Capital General Partner II Limited 1st Floor, The Tower Grand Canal Quay Dublin 2	AIFM Registered	No	19 October 2017	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C173465	Zoosh Investments Limited	AIFM Registered	No	28 May 2018	
C173733	LGIM Managers (Europe) Limited 70 Sir John Rogerson's Quay Dublin 2 D02 R296	AIFM Authorised	No	9 May 2018	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 2(d) Originating loans on behalf of an AIF Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C173841	Propeller Shannon GP Limited International Aviation Services Centre Second Floor, Terminal Building Shannon Airport Shannon	AIFM Registered	No	24 October 2017	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C173854	Rubrics Asset Management (Ireland) Limited 37 Lower Baggot Street Dublin 2	AIFM Authorised	No	20 December 2018	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 Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C174411	Epic Investment Partners (Ireland) Limited Unit 1H The Atrium Blackpool Retail Park	AIFM Authorised	No	7 September 2018	1(a) Portfolio management 1(b) Risk management 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 Individual Portfolio Management Investment Advice
C174825	SLM Investments Ireland Limited	AIFM Registered	No	21 December 2017	
C175545	Lord Abbett (Ireland) Limited Second Floor 5 Earlsfort Terrace Dublin 2	AIFM Authorised	No	13 January 2021	1(a) Portfolio management 1(b) Risk management 2(a)(v) Administration: maintenance of unit-/shareholder register 2(b) Marketing

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C175872	MSIM FUND MANAGEMENT (IRELAND) LIMITED 24-26 City Quay Dublin 2 D02NY19	AIFM Authorised	No	17 October 2018	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C176228	IWSG Limited 5 Lapp's Quay	AIFM Registered	No	9 February 2018	
C176313	Corum Butler Asset Management Limited 2-4 Ely place Dublin 2	AIFM Authorised	No	19 October 2018	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
C176563	Irish Managed Accelerator General Partners Limited t/a Irish Managed Accelerator General Partners Limited NSC Campus Mahon Cork	AIFM Registered	No	18 April 2018	
C177257	BlackBee Funds Limited 11 Anglesea Street Cork T12CYR8	AIFM Registered	No	22 June 2018	
C178624	Arcelium Limited 13 Upper Mount Street Dublin D02 F407	AIFM Registered	No	6 June 2018	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C181816	Jupiter Asset Management Europe Limited The Wilde 53 Merrion Square South Dublin 2	AIFM Authorised	No	29 November 2018	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 2(c) Activities related to the assets of alternative investment funds
C181982	Goldman Sachs Asset Management Fund Services Limited 47-49 St. Stephen's Green Dublin 2	AIFM Authorised	No	19 December 2018	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(d) Originating loans on behalf of an AIF
C182300	Temporis Investment Management Limited Unit 74, Penrose Wharf Penrose Quay Cork T23HF51	AIFM Registered	No	5 September 2018	

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C182306	First Sentier Investors (Ireland) Limited 21 Charlemont Place, Saint Kevin's Dublin 2	AIFM Authorised	No	8 March 2019	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 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C182354	Baillie Gifford Investment Management (Europe) Limited t/a Baillie Gifford Investment Management (Europe) Limited 4/5 School House Lane East Dublin 2	AIFM Authorised	No	1 April 2022	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 Custodial operations involving the safekeeping and administration of investment instruments Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C182357	Virtus International Fund Management Limited 10 Earlsfort Terrace Dublin 2 D02T380	AIFM Authorised	No	24 May 2019	1(a) Portfolio management 1(b) Risk management 2(a)(i) Administration: legal and fund management accounting services 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C182452	Neuberger Berman Asset Management Ireland Limited 2 Central Plaza Dame Street	AIFM Authorised	No	28 February 2019	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 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C182965	Pantheon Ventures (Ireland) DAC Ella House 39-43 Merrion Square East Dublin 2	AIFM Authorised	No	18 December 2018	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(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 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C183057	Winton Fund Management Ireland DAC 32 Molesworth Street Dublin 2 D02Y512	AIFM Authorised	No	22 February 2019	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 2(c) Activities related to the assets of alternative investment funds
C183076	Gateway Fund Services Limited 56 Fitzwilliam Square North Dublin D02 X224	AIFM Authorised	No	15 March 2019	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 2(c) Activities related to the assets of alternative investment funds

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C184103	Bain Capital Investments (Ireland) Limited Fourth Floor 45 Mespil Road Dublin 4	AIFM Authorised	No	7 March 2019	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 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF
C184251	Hermes Fund Managers Ireland Limited 7/8 Upper Mount Street Dublin 2	AIFM Authorised	No	11 December 2018	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(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 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF Individual Portfolio Management Investment Advice Receiving and transmitting of orders

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C184298	PGIM Private Capital (Ireland) Limited t/a Pricoa Private Capital, PGIM Private Capital IDA Business Park Letterkenny	AIFM Authorised	No	26 March 2019	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 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C185051	Blacksheep Fund Management Limited Rock House Main Street Blackrock	AIFM Authorised	No	17 December 2018	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

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C185088	HarbourVest Partners (Ireland) Limited Second Floor One Haddington Buildings Haddington Road	AIFM Authorised	No	26 March 2019	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 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF Individual Portfolio Management Investment Advice
C185098	Ashmore Investment Management (Ireland) Limited 38/39 Fitzwilliam Square West Dublin 2	AIFM Authorised	No	20 March 2019	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 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C185149	Manulife Investment Management (Ireland) Limited The Exchange George's Dock International Financial Services Centre Dublin 1	AIFM Authorised	No	15 April 2021	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 2(c) Activities related to the assets of alternative investment funds
C185232	Argo General Partner Limited Upper Mount Street Dublin 2 D02PR89	AIFM Registered	No	20 December 2018	
C185702	Cheyne Capital SMC Limited Second Floor, 5 Earlsfort terrace, Dublin 2 Dublin D01X5X0	AIFM Authorised	No	20 March 2019	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF
C186561	Atlantic Bridge IV GP Limited 22 Fitzwilliam Square Dublin 2 D02 FH68	AIFM Registered	No	28 February 2019	

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C186651	Impax Asset Management Ireland Limited Fifth Floor 6-10 Suffolk Street	AIFM Authorised	No	18 April 2019	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 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C189241	Fountain Healthcare Partners III Limited Two Docklands 4th Floor Guild ST, IFSC	AIFM Registered	No	5 March 2019	
C189279	Yield Lab Europe Fund 1 GP Limited Ground Floor 5 Ely Place Upper Dublin 2	AIFM Registered	No	11 April 2019	
C189288	VentureWave Capital Limited The Merrion Buildings 18-20 Merrion Street Upper	AIFM Registered	No	22 March 2019	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C189295	Trium Ireland Limited Riverside One Sir John Rogerson's Quay Grand Canal Dock, Dublin 2	AIFM Authorised	No	1 August 2019	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
C189335	Renatus Capital Partners 2 Limited 63 Mount Street Lower Dublin D02DX94	AIFM Registered	No	30 July 2019	
C190136	Deeptech Seed Fund General Partner Limited Shandon Park Dublin 7	AIFM Registered	No	11 April 2019	

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C190621	NYL Investments Europe Limited 10 EARLSFORT TERRACE DUBLIN 2	AIFM Authorised	No	23 August 2019	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 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C194003	Enbarr Investments GP DAC 88 Harcourt Street Dublin 2 D02DK18	AIFM Registered	No	18 July 2019	
C195000	Pearl Property Managers Limited	AIFM Registered	No	27 August 2019	
C195619	Melior Equity Partners Limited 7-8 Mount Street Upper Dublin 2	AIFM Authorised	No	21 January 2020	1(a) Portfolio management 1(b) Risk management 2(a)(v) Administration: maintenance of unit-/shareholder register 2(b) Marketing 2(c) Activities related to the assets of alternative investment funds
C417649	Development & Growth Funding DAC	AIFM Registered	No	5 March 2020	

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C422213	Solar Flair plc	AIFM Registered	No	12 June 2020	
C424917	General Residential Ventures Limited	AIFM Registered	No	11 August 2020	
C428214	Novacies Capital Partners Limited 26/27 Pembroke Street Upper	AIFM Registered	No	22 December 2020	
C433985	Algebris Investments (Ireland) Limited 33 Sir John Rogerson's Quay Dublin 2	AIFM Authorised	No	11 December 2020	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 2(c) Activities related to the assets of alternative investment funds Individual Portfolio Management Investment Advice Receiving and transmitting of orders

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C436218	TCI Fund Management (Ireland) Limited Ella House 39-43 Merrion Square Dublin 2	AIFM Authorised	No	22 December 2020	1(a) Portfolio management 1(b) Risk management 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 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF
C439499	Atlantic Bridge University II GP Limited 22 Fitzwilliam Square Dublin 2	AIFM Registered	No	18 December 2020	
C441669	West 53 Capital Limited t/a West 53 Capital Limited Unit 1, Block 1 Northwood Court	AIFM Authorised	No	31 August 2023	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 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C443612	Erisbeg Management Limited Fitzwilliam Square West Dublin 2	AIFM Registered	No	18 February 2021	
C447461	Rubicon Alternative Fund Management Limited t/a Rubicon Capital Management 10 Pembroke Place, Ballsbridge, Dublin 4	AIFM Registered	No	27 July 2021	
C447683	Ocorian AIFM (Ireland) Limited	AIFM Authorised	No	19 January 2022	1(a) Portfolio management 1(b) Risk management
C451434	PARKSHOT LIMITED	AIFM Registered	No	20 May 2021	
C451684	MetLife Investment Management Europe Limited 20 Lower Hatch Street	AIFM Authorised	No	11 April 2022	1(a) Portfolio management 1(b) Risk management 2(b) Marketing 2(d) Originating loans on behalf of an AIF Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C453637	DeepIE Ventures Mgmt Co Limited	AIFM Registered	No	24 June 2021	
C456775	WakeUp Capital Management DAC 25-28 North Wall Quay Dublin 1 D01H104	AIFM Registered	No	17 August 2021	

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C458002	Blue Revolution Investments G.P. Limited	AIFM Registered	No	28 July 2021	
C463958	GAN Asset Management Limited 3rd Floor Waterways House 2 Grand Canal Quay	AIFM Registered	No	13 June 2022	
C464507	Seroba Life Sciences Limited	AIFM Registered	No	3 July 2014	
C466053	Titanbay Ireland Limited 26/27 Pembroke Street Upper Dublin	AIFM Authorised	No	9 September 2022	1(a) Portfolio management 1(b) Risk management 2(a)(ii) Administration: customer inquiries 2(a)(iv) Administration: regulatory compliance monitoring 2(a)(ix) Administration: record keeping 2(a)(v) Administration: maintenance of unit-/shareholder register 2(b) Marketing Individual Portfolio Management Receiving and transmitting of orders
C466555	Hamilton Asset Management Limited 3rd Floor Waterways House Grand Canal Quay	AIFM Registered	No	9 February 2022	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C470709	PGIM Investments (Ireland) Limited 2nd Floor 5 Earlsfort Terrace Dublin 2	AIFM Authorised	No	21 March 2025	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 2(c) Activities related to the assets of alternative investment funds 2(d) Originating loans on behalf of an AIF Individual Portfolio Management Investment Advice Receiving and transmitting of orders
C474460	Azimut Investments Limited 1st Floor, Block C, One Park Place Hatch Street Upper	AIFM Authorised	No	21 October 2022	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated Individual Portfolio Management

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C488997	EXPONENT PRIVATE EQUITY (IRELAND) LIMITED Ella House, Suite 39.3 39 Merrion Square East Dublin 2 D02 NP96	AIFM Authorised	No	16 March 2023	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 2(c) Activities related to the assets of alternative investment funds
C491104	NBK Wealth Investment Management Limited	AIFM Authorised	No	19 April 2024	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(c) Activities related to the assets of alternative investment funds
C492654	Sure Valley Ventures GP Ireland Limited 38 Upper Mount Street Dublin, D02 PR89	AIFM Registered	No	13 September 2022	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C496379	Keeling Capital Limited Suite 3, One Earlsfort Centre, Lower Hatch Street,	AIFM Registered	No	12 September 2022	
C498326	Renatus Capital Partners 3 Limited	AIFM Registered	No	19 September 2022	
C500100	The Good Investors Limited 31-32 Leeson Street Lower Dublin 2	AIFM Registered	No	27 October 2022	
C500509	Inveniam GP 1 Limited 6 Floor South Bank House Barrow Street	AIFM Registered	No	21 December 2022	
C504454	Nexterra Capital Limited	AIFM Registered	No	13 June 2023	
C509758	Emmoni Capital Limited	AIFM Registered	No	22 June 2023	
C517303	Jupiter Wave Limited T/A Dair Capital, City Quarter Lapps Quay	AIFM Registered	No	21 September 2023	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C519170	SDCL Green Energy Solutions (Europe) DAC	AIFM Authorised	No	14 November 2024	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 2(c) Activities related to the assets of alternative investment funds
C519204	Octopus Energy AIF Management Limited 70 Sir John Rogerson's Quay Dublin2	AIFM Authorised	No	10 June 2024	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 2(d) Originating loans on behalf of an AIF
C521622	LMR Partners (Ireland) Limited 35 Shelbourne Road Ballsbridge Dublin 4	AIFM Authorised	No	12 April 2024	1(a) Portfolio management 1(b) Risk management 2(b) Marketing Administration functions under 2(a) delegated

Reference Number	Name And Address of AIFM	Authorisation Status	Internally Managed	Date of Authorisation	AIFM Activities
C525114	Emona GP Limited 16 Fitzwilliam Place, Dublin 2, Dublin 2, D02FF82	AIFM Registered	No	7 December 2023	
C527496	Ardstone Fund Management Limited 48 Fitzwilliam Square	AIFM Authorised	No	16 August 2024	1(a) Portfolio management 1(b) Risk management Administration functions under 2(a) delegated
C528482	Burgess Fund Management Designated Activity Company 94 Upper Lesson St, Dublin D04A9N9	AIFM Registered	No	8 March 2024	
C530094	Fountain Healthcare Partners IV Limited	AIFM Registered	No	8 May 2024	
C547636	Mina Asset Management Limited	AIFM Authorised	No	1 September 2025	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 Administration functions under 2(a) delegated Individual Portfolio Management Investment Advice Receiving and transmitting of orders

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C550364	Development & Impact Fund Management DAC 38 upper mount Street dublin 2	AIFM Registered	No	20 December 2024	
C550414	EFI LGV I GP LIMITED 38 upper mount street Dublin 2	AIFM Registered	No	20 December 2024	
C557688	NTR AIFM Limited	AIFM Authorised	No	22 April 2026	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 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

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C557820	Infinity Investment Management Limited	AIFM Authorised	No	27 November 2025	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 2(d) Originating loans on behalf of an AIF
C562174	Broadstone Ventures (GP) Limited	AIFM Registered	No	16 July 2025	
C563417	Corlican Management Limited	AIFM Registered	No	31 July 2025	
C574817	Co Capital From Nature to Nurture Global Funds GP Limited - Joe Coyne	AIFM Registered	No	28 January 2026	
C576811	OGV GP (Ireland) Limited	AIFM Registered	No	11 February 2026	

Reference Number	*Name And Address of AIFM*	*Authorisation Status*	*Internally Managed*	*Date of Authorisation*	*AIFM Activities*
C578036	Imbiba Growth Ireland Limited 88 Harcourt Street Dublin 2 D02DK18	AIFM Registered	No	24 March 2026	
C582609	Norio Ventures Ireland Limited	AIFM Registered	No	24 May 2026	
C584541	Vestra Investment Management Limited	AIFM Registered	No	17 July 2026	

Total number of Authorised and Registered Alternative Investment Fund Managers: 192