

Alternative Investment Fund Manager's authorised by the Central Bank of Ireland under the European Union (Alternative Investment F

Reference Number	Name and Address of AIFM	Date of Authorisation	Internally Managed	Portfolio Management	Risk Management	Administration
C21345	BlackRock Asset Management Ireland Limited * JPMorgan House, IFSC, Dublin 1	22/07/2013	N	√	√	√
C46640	Carne Global Fund Managers Ireland Limited * 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2	16/08/2013	N	√	√	√
C121746	Towers Watson Investment Management (Ireland) Limited Trinity Point, 10/11 Leinster Street South, Dublin 2	24/09/2013	N	√	√	√
C121939	Hosking & Co Limited Hamilton House, 28 Fitzwilliam Place, Dublin 2	18/10/2013	N	√	√	
C30119	Muzinich & Co. (Ireland) Limited * 33 Sir John Rogerson's Quay, Dublin 2	27/11/2013	N	√	√	√
C123940	WK Nowlan REIT Management Limited Marine House, Clanwilliam Place, Dublin 2	27/11/2013	N	√	√	
C123545	IPUT Plc 2 Hume Street, Dublin 2	23/12/2013	Y	√	√	√
C29616	Appian Asset Management Limited 5 Upper Mount Street, Dublin 2	06/01/2014	N	√	√	√
C123529	DMS Offshore Management Services (Europe) Limited 25-28 North Wall Quay, Dublin 1	20/01/2014	N	√	√	
C124394	Aurum Funds plc	28/01/2014	Y	√	√	√

	2nd Floor, Beaux Lane House, Mercer Street Lower, Dublin 2					
C123941	Premier Benchmark Property Limited T/A Greenman Investments Marlborough House, 21 Marlborough Road, Donnybrook, Dublin 4	21/02/2014	N	√	√	

* Entity is also authorised as a UCITS Management Company under European Communities (Undertakings for Collective Investment in Transferable Securities)

Fund Managers) Regulations 2013, as at 3rd March 2014

Activities					
Marketing	Activities related to the assets of AIFs	Individual Portfolio Management	Investment Advice	Safekeeping and Administration	Reception and Transmission
√					
√					
√					
√					
√					
√					
√	√				
√	√	√	√		√
√	√				
√					

√	√				

able Securities) Regulations 2011 SI. No. 352 of 2011.