

Undertakings for the Collective Investment in Transferable Securities (UCITS) Management Companies Branches operating in Ireland and UCITS Management Companies providing services & activities in Ireland on a cross-border basis in accordance with the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011

<i>Reference Number</i>	<i>Name and Address of Management company</i>	<i>Entity Status</i>	<i>Entity Sub Status</i>	<i>Country Of Authorisation</i>	<i>Date of Commencement</i>
C137597	abrdn Investments Luxembourg S.A. 35a, avenue John F. Kennedy L-1855	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	9 May 2018
C559486	Aecus Partners 128, rue du Faubourg Saint Honore 75008 Paris	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	France	3 February 2025
C153631	Aegon Investment Management B.V. Aegonplein 6 2591 TV The Hague	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Netherlands	25 November 2021
C553603	Allfunds Investment Solutions 30, Boulevard Royal L-2449 Luxembourg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	24 December 2024

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C342489	AllianceBernstein (Luxembourg) S.a r.l. 2-4, rue Eugène Ruppert	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	19 November 2019
C434183	Alma Capital Investment Management 5 rue Aldringen L-1118 Luxembourg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	7 July 2020
C182013	Ambienta SGR SpA Piazza Fontana, n.6 20122 Milano	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Italy	26 September 2019
C196909	Ascender Fund Partners Luxembourg S.A. – Irish Branch 94 Rue du Kiem L-1857 Luxembourg Grand Duchy of Luxembourg	UCITS Manager - Branch	Branch	Luxembourg	23 May 2025
C137032	Aviva Investors Luxembourg SA 2, rue du Fort Bourbon L-1249	UCITS Manager - Branch	Branch	Luxembourg	25 June 2019
C169205	Blackstone Europe Fund Management SARL 2-4 rue Eugene Ruppert L-2453	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	9 November 2023

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C98390	Capital Fund Management SA t/a Capital Fund Management SA 23 rue de l'Université 75007 Paris	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	France	28 November 2017
C133566	Carne Global Fund Managers (Luxembourg) SA 3 Rue Jean Piret L-2350 Luxembourg Grand Duchy of Luxembourg	UCITS Manager - Branch	Branch	Luxembourg	7 May 2019
C172709	Eleva Capital SAS 32 rue de Monceau Paris FR-75008	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	France	26 July 2017
C137514	FIL Investment Management (Luxembourg) S.à r.l. 2a rue Albert Borschette BP 2174 L 1021	UCITS Manager - Branch	Branch	Luxembourg	5 May 2022
C130146	Franklin Templeton International Services S.A.R.L. t/a Franklin Templeton International Services S.A.R.L. 8A rue Albert Borschette L-1246	UCITS Manager - Branch	Branch	Luxembourg	21 December 2020

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C138023	FundRock Management Company SA Airport Center 5 Heienhaff L-1736 Senningerberg	UCITS Manager - Branch	Branch	Luxembourg	20 July 2017
C140625	Fundsight S.A. 106 route d'Arlon L-8210 Mamer	UCITS Manager - Branch	Branch	Luxembourg	23 September 2015
C451803	GAM (Italia) SGR S.P.A Via Duccio di Boninsegna 10 – 20145 Milano (MI) ITALIA	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Italy	12 March 2021
C430250	Generali Investments Luxembourg S.A. 4, Rue Jean Monnet L-2180 Luxembourg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	21 April 2020
C180392	HSBC Investment Funds (Luxembourg) SA 18 Boulevard de Kockelscheuer L-1821 Luxembourg, PO Box 144	UCITS Manager - Branch	Branch	Luxembourg	7 January 2025
C539127	ICP ASSET MANAGEMENT AS Oksenoyveien 10, 1366 Lysaker, Norway	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Norway	8 May 2024

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C420097	IM GLOBAL PARTNER ASSET MANAGEMENT S.A. 10-12 Boulevard Franklin Delano Roosevelt L-2450 Luxembourg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	2 February 2021
C430244	ING Solutions Investment Management S.A. 26, Place De La Gare L-1616 Luxembourg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	3 April 2020
C193038	Janus Henderson Investors Europe S.A. 78 Avenue de la Liberte	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	15 March 2019
C175280	John Locke Investments SA 38 Avenue Franklin Roosevelt, 77210 Avon, Fontainebleau,	UCITS Manager - Branch	Branch	France	9 September 2013
C474375	JP Morgan Asset Management (Europe) S.A.R.L. Dublin Branch 6 Route de Trèves L-2633 Senningerberg	UCITS Manager - Branch	Branch	Luxembourg	11 February 2022

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C458020	Katko Capital 27-29 rue de Bassano 75008	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	France	21 May 2021
C166400	Kroll (Luxembourg) Management Company, S.a.r.l Air Building 1, Rue Jean Piret L- 2350	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	26 May 2017
C535229	Lightrock Netherlands B.V. Stadsplateau 27, 3521AZ Utrecht Netherlands	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Netherlands	10 October 2024
C119579	Lyxor International Asset Management 91-92 boulevard Pasteur 75015 Paris	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	France	31 January 2013
C442214	Melanion Capital SAS 17 Avenue Georges V 75008 Paris	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	France	6 November 2020
C471189	Nobangest SGIIC, S.A. Ortega y Gasset 20 5a planta 28006	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Spain	15 December 2021

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C561494	Nordea Investment Funds S.A. 562, Rue de Neudorf L-2220 Luxembourg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	21 March 2025
C149647	NS Partners Europe SA 11 Boulevard de la Foire L-1528 Luxembourg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	26 June 2015
C451782	One Fund Management SA 283 route d'Arlon L-2991 Luxembourg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	17 May 2021
C464571	Opportunity Fund Management t/a Opportunity Fund Management 16, Rue Robert Stümper L-2557 Luxembourg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	11 June 2018
C172979	OSSIAM 6 place de la Madeleine Paris 75008	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	France	16 December 2015
C193027	Pictet Asset Management (Europe) SA 15 avenue J.K. Kennedy L-1855 Luxembourg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	24 April 2019

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C442098	Plenisfer Investments SGR Via Machiavelli, 4 - 34132 Trieste	UCITS Manager - Branch	Branch	Italy	29 October 2020
C417651	RCube Asset Management 9AV Franklin D Roosevelt 75008 Paris	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	France	22 November 2019
C194045	Schroder Investment Management (Europe) S.A. 5 Hoehenhof L-1736 Senningerberg	UCITS Manager - Branch	Branch	Luxembourg	7 January 2025
C39520	Sector Fund Services AS t/a Sector Fund Services AS Kristian Augusts gate 15C 1064 Oslo	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Norway	31 January 2022
C469149	Seilern International AG Austrasse 9 9490 Vaduz	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Liechtenstein	27 October 2021
C193568	Threadneedle Management Luxembourg S.A. 6E route de Treves L-2633 Senningerberg	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	27 March 2025

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C72794	TOBAM t/a TOBAM 49-53, avenue des Champs Elysées 7ème étage 75008 PARIS	UCITS Manager - Branch	Branch	France	11 May 2016
C180333	VanEck Asset Management B.V. t/a VanEck Asset Management B.V. Barbara Strozziilaan 310 1083 HN Amsterdam	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Netherlands	26 June 2020
C133537	Waystone Management Company (Lux) S.A. 283 route d'Arlon L-2991	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	1 January 2020
C515017	Welcome Asset Management, SGIIC, S.A. Paseo de la Castellana, 110 4 Planta, 28046	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Spain	27 April 2023
C164791	Wellington Luxembourg SARL 33, avenue de la Liberte L-1931	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	Luxembourg	21 January 2021

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C474389	WIDE ASSET MANAGEMENT 56 Boulevard Pereire 750017 Paris France	UCITS Manager- Non-Irish	FPS (Freedom to Provide Services)	France	27 December 2021

Total Number of Undertakings for the Collective Investment in Transferable Securities (UCITS) Management Companies Branches operating in Ireland and UCITS Management Companies providing services & activities in Ireland on a cross-border basis in accordance with the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011: TOTAL NUMBER: 50