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COMPANIES REGISTRATION OFFICE
AN OIFIG UM CHLÁRÚ CUIDEACHTAÍ



Gazette

ISSUE ID: 0002015/J/41

Irish Collective Asset-management Vehicles

14th October 2015

CRO GAZETTE, WEDNESDAY 14th OCTOBER 2015

ICAV SUBMISSIONS REGISTERED							
Company Number	Company Name	Document filed	Date of Registration as ICAV	Company Number	Company Name	Document filed	Date of Registration as ICAV
491416	AAM Portfolio Fund Public Limited Company <i>registered as</i> Red Arc Global Investment (Ireland) ICAV	ICAV1	25/5/2015				
502156	Kinsale Capital Management Funds Public Limited Company <i>registered as</i> Multi Fund 10 Umbrella ICAV	ICAV1	11/9/2015				
527545	Targeted Investment Opportunities Public Limited Company <i>registered as</i> Targeted Investment Opportunities ICAV	ICAV1	1/10/2015				
533392	Aurum Funds Public Limited Company <i>registered as</i> Aurum Funds ICAV	ICAV1	31/7/2015				
539933	Talomon Value Public Limited Company <i>registered as</i> Talomon Value ICAV	ICAV1	17/8/2015				
548761	Montlake QIAIF Platform Public Limited Company <i>registered as</i> Montlake QIAIF Platform ICAV	ICAV1	18/8/2015				
551433	Hines Cherrywood Development Fund Public Limited Company <i>registered as</i> Hines Cherrywood Development Fund ICAV	ICAV1	14/5/2015				
556792	Hines Greit II Ireland Fund Public Limited Company <i>registered as</i> Hines Greit II Ireland Fund ICAV	ICAV1	17/4/2015				

Irish Collective Asset –Management Vehicles Act 2015

Notice is hereby given in accordance with Section 142(3)(a)(b) of the Irish Collective Asset-management Vehicles Act 2015 that:

Red Arc Global Investments (Ireland) ICAV was registered as an Irish Collective Asset-management Vehicle under the Irish Collective Asset management Vehicles Act 2015 on 25 May 2015.

The previous name of the company was AAM Portfolio Fund Public Limited Company (Company Number 491416).

Registrar of Companies

Irish Collective Asset –Management Vehicles Act 2015

Notice is hereby given in accordance with Section 142(3)(a)(b) of the Irish Collective Asset-management Vehicles Act 2015 that:

Multi Fund 10 Umbrella ICAV was registered as an Irish Collective Asset-management Vehicle under the Irish Collective Asset management Vehicles Act 2015 on 11 September 2015.

The previous name of the company was Kinsale Capital Management Funds Public Limited Company (Company Number 502156).

Registrar of Companies

Irish Collective Asset –Management Vehicles Act 2015

Notice is hereby given in accordance with Section 142(3)(a)(b) of the Irish Collective Asset-management Vehicles Act 2015 that:

Targeted Investment Opportunities ICAV was registered as an Irish Collective Asset-management Vehicle under the Irish Collective Asset management Vehicles Act 2015 on 1 October 2015.

Registrar of Companies

Irish Collective Asset –Management Vehicles Act 2015

Notice is hereby given in accordance with Section 142(3)(a)(b) of the Irish Collective Asset-management Vehicles Act 2015 that:

Aurum Funds ICAV was registered as an Irish Collective Asset-management Vehicle under the Irish Collective Asset management Vehicles Act 2015 on 30 July 2015.

Registrar of Companies

Irish Collective Asset –Management Vehicles Act 2015

Notice is hereby given in accordance with Section 142(3)(a)(b) of the Irish Collective Asset-management Vehicles Act 2015 that:

Talomon Value ICAV was registered as an Irish Collective Asset-management Vehicle under the Irish Collective Asset management Vehicles Act 2015 on 17 August 2015.

Registrar of Companies

Irish Collective Asset –Management Vehicles Act 2015

Notice is hereby given in accordance with Section 142(3)(a)(b) of the Irish Collective Asset-management Vehicles Act 2015 that:

Montlake QIAIF Platform ICAV was registered as an Irish Collective Asset-management Vehicle under the Irish Collective Asset management Vehicles Act 2015 on 18 August 2015.

Registrar of Companies

Irish Collective Asset –Management Vehicles Act 2015

Notice is hereby given in accordance with Section 142(3)(a)(b) of the Irish Collective Asset-management Vehicles Act 2015 that:

Hines Cherrywood Development Fund ICAV was registered as an Irish Collective Asset-management Vehicle under the Irish Collective Asset management Vehicles Act 2015 on 14 May 2015.

Registrar of Companies

Irish Collective Asset –Management Vehicles Act 2015

Notice is hereby given in accordance with Section 142(3)(a)(b) of the Irish Collective Asset-management Vehicles Act 2015 that:

Hines Greit 11 Ireland Fund ICAV was registered as an Irish Collective Asset-management Vehicle under the Irish Collective Asset management Vehicles Act 2015 on 17 April 2015.

Registrar of Companies