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20 February 2025

Dear Sir/Madam

I refer to your letter of 20 February 2025.

I confirm that Auximus Fund has, with effect from 20 February 2025, been approved by the Central Bank of Ireland (“the Central Bank”) as a sub-fund of Albemarle Alternative Funds plc which was authorised on 25 February 2008 as an investment company under the Companies Act, 2014, Part 24 (the “Act”).

The following documents are noted:

- The Supplement of Auximus Fund, dated 20 February 2025, to the Prospectus of Albemarle Alternative Funds plc, dated 22 July 2022; and
- The Side-Letter, dated 20 February 2025, to the Investment Management and Distribution Agreement, dated 4 April 2022, between Albemarle Alternative Funds Plc, Albemarle Asset Management Limited and Waystone Management Company (IE) Limited.

#### **Additional Information**

It is the duty of all regulated entities to be fully aware of and compliant with all statutory obligations that are relevant to the conduct of their business. The additional information in this



letter is included for convenience. This letter does not list all the statutory obligations that Albemarle Alternative Funds plc is subject to and Albemarle Alternative Funds plc ought to take its own independent advice to ascertain the obligations that apply to it.

The following return must be submitted to the Central Bank for the approved sub-fund to which this letter relates of Albemarle Alternative Funds plc:

- Fund Profile V2 Return

The Fund Profile V2 Return must be submitted on the Central Bank of Ireland Portal (the 'Portal') at <https://www.centralbank.ie/regulation/central-bank-portal> within 10 working days following the approval of this sub-fund. For more information on completing the return and the content of the return, please visit the Funds reporting section of the Central Bank website at <https://www.centralbank.ie/regulation/industry-market-sectors/funds/online-reporting-for-investment-funds---guidance>.

The quarterly MMIF return must be submitted to the Statistics Division of the Central Bank within twelve working days of the end-quarter to which it refers. This data must be consistent with what is reported on the equivalent monthly NAV return. For more information, please visit the Statistics Division fund administrator reporting section of the Central Bank website at <https://www.centralbank.ie/statistics/statistical-reporting-requirements/fund-administrators> or contact the Statistics Division directly.

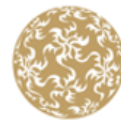
The monthly return must be submitted on the Portal at <https://www.centralbank.ie/regulation/central-bank-portal> within 10 working days of each end month from approval date.

The reporting code which has been assigned is as follows:

Auximus Fund

C547304

This code and the procedures for completion of the monthly return will be sent directly to Northern Trust International Fund Administration Services (Ireland) Limited.



Pursuant to section 32D of the Central Bank Act 1942 (as inserted by the Central Bank Reform Act, 2010) the Central Bank may issue regulations, with the approval of the Minister for Finance, prescribing levies to be paid by persons who are subject to regulation under the designated enactments and designated statutory instruments. Subject to The Central Bank Act 1942 (Section 32D) (Additional and Supplementary Supervisory Levies – Regulated Entities) Regulations 2019, the Central Bank will charge an additional supervisory levy to be paid following approval of Auximus Fund. An investment fund is liable to pay the additional supervisory levy within 28 days of the date of issue of the levy notice (as specified on the levy notice). If an investment fund fails to pay the additional supervisory levy by the due date, the Central Bank may take steps to recover the amount of the levy, including court proceedings.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'G. Curran'.

Gavin Curran  
Head of Funds Supervision Division