

**INFORMATION AS OF 17 AUGUST  
2004**

**Contact Point (Where up-to-date  
information about list of issuers may be  
obtained)**

**Relevant information regarding instruments  
according to Article 22(4) of the UCITS  
directive 85/611/EC**

**Address:** The Financial Regulator

P.O. Box 9138

College Green, Dublin 2.

**Name:** Marion Ryan

**Telephone:** 00-353-1-410 4667

**E-Mail:** [marion.ryan@financialregulator.ie](mailto:marion.ryan@financialregulator.ie)

**Link to Website**

[www.ifsra.ie](http://www.ifsra.ie)

**Investment limits for instruments  
according to Article 22(4)**

Exemptions in investment limits for UCITS introduced by Statutory Instrument No 78/1989 – European Commission (Undertakings for Collective Investment in Transferable Securities Regulation) 1989.

**Issuers/Instruments according to Article  
22(4)**

Ireland enacted the Asset Covered Securities Act 2001 and the Asset Covered Securities (Amendment) Act 2007. Instruments issued under this legislation qualify for an exemption under Article 22(4). Asset Covered Securities issued under this legislation by the following issuers will qualify as investments according to Article 22(4):  
DePfa ACS Bank  
WestLB Covered Bond Bank  
Bank of Ireland Mortgage Bank  
AIB Mortgage Bank