



Banc Ceannais na hÉireann  
Central Bank of Ireland

Eurosystem

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10 August 2020

Dear Sir/Madam

I refer to your letter of 31 July 2020.

I confirm that Eterna Blockchain Fund II has, with effect from 10 August 2020, 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 Supplement for Eterna Blockchain Fund II, dated 10 August 2020, to the Prospectus of Albemarle Alternative Funds plc, dated 4 August 2020, is noted.

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

- Fund Profile Return

The Fund Profile Return must be submitted on the Online Reporting System (ONR) at <https://onlinereporting.cbfsai.ie/> 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-system>.

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 Online Reporting System (ONR) at <https://onlinereporting.cbfsai.ie/> within 10 working days of each end month from authorisation date.

The reporting code which has been assigned is as follows:

Eterna Blockchain Fund II

C430993

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 a once off additional supervisory levy to be paid following approval of Eterna Blockchain Fund II. 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 black ink, appearing to read 'Patricia Dunne'.

**Patricia Dunne**  
**Securities and Markets Supervision Division**