

22 March 2018

28 Anglesea Street  
 Dublin 2, Ireland  
 T + 353 1 617 4200  
 F + 353 1 677 6045  
 info@ise.ie  
 www.ise.ie

| Issuer Name                          | Subfund Name   | Instrument Name    | ISIN         | SEDOL   |
|--------------------------------------|--|--------------------|--------------|---------|
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares FTSE RAFI US 1000 UCITS ETF                                  | US Dollar Shares   | IE00B23D8S39 | B23D8S3 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares FTSE RAFI Europe UCITS ETF                                   | Euro Shares        | IE00B23D8X81 | B23D8X8 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares FTSE RAFI Europe Mid-Small UCITS ETF                         | Euro Shares        | IE00B23D8Y98 | B23D8Y9 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares Dynamic US Market UCITS ETF                                  | US Dollar Shares   | IE00B23D9240 | B23D924 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares FTSE RAFI Emerging Markets UCITS ETF                         | Euro Shares        | IE00B23D9570 | B23D957 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares FTSE RAFI UK 100 UCITS ETF                                   | Sterling Shares    | IE00B23LNN70 | B23LNN7 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares FTSE RAFI All-World 3000 UCITS ETF                           | Sterling Shares    | IE00B23LNQ02 | B23LNQ0 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares EuroMTS Cash 3 Months UCITS ETF                              | Euro Shares        | IE00B3BPCH51 | B3BPCH5 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares EQQQ Nasdaq-100 UCITS ETF                                    | US Dollar Shares   | IE0032077012 | B74TR77 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares Global Buyback Achievers UCITS ETF                           | Shares             | IE00BLSNMW37 | BLSNMW3 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares S&P 500 High Dividend Low Volatility UCITS ETF               | Shares             | IE00BWTN6Y99 | BWTN6Y9 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares S&P 500 VEQTOR UCITS ETF                                     | Shares             | IE00BX8ZXS68 | BX8ZXS6 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares EURO STOXX High Dividend Low Volatility UCITS ETF            | Shares             | IE00BZ4BMM98 | BZ4BMM9 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares FTSE UK High Dividend Low Volatility UCITS ETF               | Shares             | IE00BYYXBD20 | BYYXBD2 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares FTSE Emerging Markets High Dividend Low Volatility UCITS ETF | Shares             | IE00BYYXBF44 | BYYXBF4 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares US High Yield Fallen Angels UCITS ETF                        | US Dollar Shares   | IE00BD0Q9673 | BD0Q967 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares S&P 500 QVM UCITS ETF  | US Dollars Shares  | IE00BDZCKK11 | BDZCKK1 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares EQQQ Nasdaq-100 UCITS ETF                                    | GBP Hedged Classes | IE00BYVTMW98 | BYVTMW9 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares EQQQ Nasdaq-100 UCITS ETF                                    | EUR Hedged Classes | IE00BYVTMS52 | BYVTMS5 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares EQQQ Nasdaq-100 UCITS ETF                                    | CHF Hedged Classes | IE00BYVTMT69 | BYVTMT6 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares US High Yield Fallen Angels UCITS ETF                        | GBP Hedged Classes | IE00BYVTN047 | BYVTN04 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares US High Yield Fallen Angels UCITS ETF                        | EUR Hedged Classes | IE00BYVTMZ20 | BYVTMZ2 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares US High Yield Fallen Angels UCITS ETF                        | CHF Hedged Classes | IE00BYVTMY13 | BYVTMY1 |
| POWERSHARES GLOBAL FUNDS IRELAND PLC | PowerShares S&P 500 High Dividend Low Volatility UCITS ETF               | CHF Hedged Classes | IE00BYVTMX06 | BYVTMX0 |
| SOURCE MARKETS PLC                   | Source Health Care S&P US Select Sector UCITS ETF                        | A Shares           | IE00B3WMTH43 | B4Z14N6 |
| SOURCE MARKETS PLC                   | Source Technology S&P US Select Sector UCITS ETF                         | A Shares           | IE00B3VSSL01 | B4ZDKX4 |
| SOURCE MARKETS PLC                   | Source Consumer Staples S&P US Select Sector UCITS ETF                   | A Shares           | IE00B435BG20 | B4ZCBR2 |
| SOURCE MARKETS PLC                   | Source Utilities S&P US Select Sector UCITS ETF                          | A Shares           | IE00B3VPKB53 | B4Z25R0 |

22 March 2018

28 Anglesea Street  
Dublin 2, Ireland  
T + 353 1 617 4200  
F + 353 1 677 6045  
info@ise.ie  
www.ise.ie

|                                    |   |                   |              |         |
|------------------------------------|---|-------------------|--------------|---------|
| SOURCE MARKETS PLC                 | Source Industrials S&P US Select Sector UCITS ETF                             | A Shares          | IE00B3YC1100 | B5010Y1 |
| SOURCE MARKETS PLC                 | Source Materials S&P US Select Sector UCITS ETF                               | A Shares          | IE00B3XM3R14 | B4Z2699 |
| SOURCE MARKETS PLC                 | Source Consumer Discretionary S&P US Sector UCITS ETF                         | A Shares          | IE00B449XP68 | B4ZCBN8 |
| SOURCE MARKETS PLC                 | Source Financials S&P US Select Sector UCITS ETF                              | A Shares          | IE00B42Q4896 | B503X60 |
| SOURCE MARKETS PLC                 | Source Energy S&P US Select Sector UCITS ETF – A Shares                       | A Shares          | IE00B435CG94 | B4ZDNY6 |
| SOURCE MARKETS PLC                 | Source EURO STOXX 50 UCITS ETF  | Class A           | IE00B60SWX25 | B50Y4H1 |
| SOURCE MARKETS PLC                 | Source EURO STOXX 50 UCITS ETF  | Class B           | IE00B5B5TG76 | B5227Q3 |
| SOURCE MARKETS PLC                 | Source RDX UCITS ETF  | A Shares          | IE00B5NDLN01 | B5NDLN0 |
| SOURCE MARKETS PLC                 | Source MSCI Emerging Markets UCITS ETF  | A Shares          | IE00B3DWVS88 | B3DWVS8 |
| SOURCE MARKETS PLC                 | Source FTSE 100 UCITS ETF   | A                 | IE00B60SWT88 | B3VVSM0 |
| SOURCE MARKETS PLC                 | Source FTSE 250 UCITS ETF   | A                 | IE00B60SWV01 | B3VXJX4 |
| SOURCE MARKETS PLC                 | Source S&P 500 UCITS ETF  | A                 | IE00B3YCGJ38 | B3YCGJ3 |
| SOURCE MARKETS PLC                 | Source LGIM Commodity Composite UCITS ETF                                     | A Shares          | IE00B4TXPP71 | B4TXPP7 |
| SOURCE MARKETS PLC                 | Source Morningstar US Energy Infrastructure MLP UCITS ETF                     | A Shares          | IE00B94ZB998 | B94ZB99 |
| SOURCE MARKETS PLC                 | Source Morningstar US Energy Infrastructure MLP UCITS ETF                     | B Shares          | IE00B8CJW150 | B8CJW15 |
| SOURCE MARKETS PLC                 | Source Goldman Sachs Equity Factor Index World UCITS ETF (GS EFI World ETF)   | A Shares          | IE00BFG1RG61 | BFG1RG6 |
| SOURCE MARKETS PLC                 | Source Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF) | A Shares          | IE00BMW3NY56 | BP8G4G8 |
| SOURCE MARKETS PLC                 | Source JPX Nikkei 400 UCITS ETF   | A Shares          | IE00BPRCH686 | BPRCH68 |
| SOURCE MARKETS PLC                 | Source NASDAQ Biotech UCITS ETF   | A Shares          | IE00BQ70R696 | BQ70R69 |
| SOURCE MARKETS PLC                 | Source RBIS Equal Risk Equity Europe UCITS ETF                                | A Shares          | IE00BRK94N63 | BRK94N6 |
| SOURCE MARKETS PLC                 | Source JPX Nikkei 400 UCITS ETF   | USD Hedged Shares | IE00BVGC6751 | BVGC675 |
| SOURCE MARKETS PLC                 | Source STOXX Eurozone Exporters UCITS ETF                                     | A Shares          | IE00BWFDP571 | BWFDP57 |
| SOURCE MARKETS PLC                 | Source STOXX Eurozone Exporters UCITS ETF                                     | USD Hedged Shares | IE00BWFDP688 | BWFDP68 |
| SOURCE MARKETS PLC                 | Source STOXX Japan Exporters UCITS ETF  | A Shares          | IE00BWFDP795 | BWFDP79 |
| SOURCE MARKETS PLC                 | Source STOXX Japan Exporters UCITS ETF  | EUR Hedged Shares | IE00BWFDP803 | BWFDP80 |
| SOURCE MARKETS PLC                 | Source S&P 500 UCITS ETF  | B Shares          | IE00BYML9W36 | BYML9W3 |
| SOURCE MARKETS PLC                 | Source Real Estate S&P US Select Sector UCITS ETF                             | A Shares          | IE00BYM8JD58 | BYM8JD5 |
| SOURCE MARKETS PLC                 | Source RBIS Equal Risk Equity US UCITS ETF                                    | A Shares          | IE00BYT2P548 | BYT2P54 |
| SOURCE MARKETS PLC                 | Source Bloomberg Commodity UCITS ETF  | A Shares          | IE00BD6FTQ80 | BD6FTQ8 |
| SOURCE MARKETS PLC                 | SOURCE KBW NASDAQ FINTECH UCITS ETF   | A Shares          | IE00BYMS5W68 | BYMS5W6 |
| PIMCO FIXED INCOME SOURCE ETFS PLC | PIMCO US Dollar Short Maturity Source UCITS ETF                               | USD Income Class  | IE00B67B7N93 | B67B7N9 |
| PIMCO FIXED INCOME SOURCE ETFS PLC | PIMCO Sterling Short Maturity Source UCITS ETF                                | Income Class      | IE00B622SG73 | B622SG7 |
| PIMCO FIXED INCOME SOURCE ETFS PLC | PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF            | USD Income Class  | IE00BH3X8336 | BH3X833 |

22 March 2018

28 Anglesea Street  
 Dublin 2, Ireland  
 T + 353 1 617 4200  
 F + 353 1 677 6045  
 info@ise.ie  
 www.ise.ie

|                                    |  |                           |              |         |
|------------------------------------|--|---------------------------|--------------|---------|
| PIMCO FIXED INCOME SOURCE ETFS PLC | PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF | USD Accumulation Class    | IE00B4P11460 | B4P1146 |
| PIMCO FIXED INCOME SOURCE ETFS PLC | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF  | USD Income Class          | IE00B7N3YW49 | B7N3YW4 |
| PIMCO FIXED INCOME SOURCE ETFS PLC | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF  | EUR Income Hedged Class   | IE00BF8HV600 | BFD3W71 |
| PIMCO FIXED INCOME SOURCE ETFS PLC | PIMCO Low Duration US Corporate Bond Source UCITS ETF              | USD Income Class          | IE00BP9F2H18 | BP9F2H1 |
| PIMCO FIXED INCOME SOURCE ETFS PLC | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF  | USD Accumulation          | IE00BVZ6SQ11 | BVZ6SQ1 |
| PIMCO FIXED INCOME SOURCE ETFS PLC | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF  | GBP Hedged Income         | IE00BYXVWC37 | BYZY792 |
| PIMCO FIXED INCOME SOURCE ETFS PLC | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF  | EUR (HEDGED) ACCUMULATION | IE00BD26N851 | BFF1VB0 |
| VANGUARD FUNDS PLC                 | Vanguard S&P 500 UCITS ETF   | ETF Shares                | IE00B3XXRP09 | B3XXRP0 |
| VANGUARD FUNDS PLC                 | Vanguard UK Gilt UCITS ETF   | ETF Shares                | IE00B42WVV65 | B42WVV6 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE All-World UCITS ETF                                  | ETF Shares                | IE00B3RBWM25 | B3RBWM2 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE Emerging Markets UCITS ETF                           | ETF Shares                | IE00B3VVMM84 | B3VVMM8 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE 100 UCITS ETF  | ETF Shares                | IE00B810Q511 | B810Q51 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE Developed Europe UCITS ETF                           | ETF Shares                | IE00B945VV12 | B945VV1 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF            | ETF Shares                | IE00B9F5YL18 | B9F5YL1 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE Japan UCITS ETF                                      | ETF Shares                | IE00B95PGT31 | B95PGT3 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE All-World High Dividend Yield UCITS ETF              | ETF Shares                | IE00B8GKDB10 | B8GKDB1 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE 250 UCITS ETF  | ETF Shares                | IE00BKX55Q28 | BKX55Q2 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE North America UCITS ETF                              | ETF Shares                | IE00BKX55R35 | BKX55R3 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE Developed Europe ex UK UCITS ETF                     | ETF Shares                | IE00BKX55S42 | BKX55S4 |
| VANGUARD FUNDS PLC                 | Vanguard FTSE Developed World UCITS ETF                            | ETF Shares                | IE00BKX55T58 | BKX55T5 |
| VANGUARD FUNDS PLC                 | Vanguard Global Momentum Factor UCITS ETF                          | ETF Shares                | IE00BYR0935  | BYR093  |
| VANGUARD FUNDS PLC                 | Vanguard Global Value Factor UCITS ETF                             | ETF Shares                | IE00BYR0B57  | BYR0B5  |
| VANGUARD FUNDS PLC                 | Vanguard Global Minimum Volatility UCITS ETF                       | ETF Shares                | IE00BYR0C64  | BYR0C6  |
| VANGUARD FUNDS PLC                 | Vanguard Global Liquidity Factor UCITS ETF                         | ETF Shares                | IE00BYR0D71  | BYR0D7  |
| VANGUARD FUNDS PLC                 | Vanguard EUR Corporate Bond UCITS ETF                              | ETF Shares                | IE00BZ163G84 | BZ163G8 |
| VANGUARD FUNDS PLC                 | Vanguard EUR Eurozone Government Bond UCITS ETF                    | ETF Shares                | IE00BZ163H91 | BZ163H9 |
| VANGUARD FUNDS PLC                 | Vanguard USD Corporate Bond UCITS ETF                              | ETF Shares                | IE00BZ163K21 | BZ163K2 |
| VANGUARD FUNDS PLC                 | Vanguard USD Treasury Bond UCITS ETF                               | ETF Shares                | IE00BZ163M45 | BZ163M4 |
| VANGUARD FUNDS PLC                 | Vanguard USD Emerging Markets Government Bond UCITS ETF            | ETF Shares                | IE00BZ163L38 | BZ163L3 |
| VANGUARD FUNDS PLC                 | Vanguard Euro Stoxx 50 UCITS ETF                                   | ETF Shares                | IE00BF4R5F15 | BF4R5F1 |

22 March 2018

28 Anglesea Street  
 Dublin 2, Ireland  
 T + 353 1 617 4200  
 F + 353 1 677 6045  
 info@ise.ie  
 www.ise.ie

|                                       |  |                   |              |         |
|---------------------------------------|--|-------------------|--------------|---------|
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World UCITS ETF                                 | 1C                | IE00BJ0KDQ92 | BP41N37 |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers JPX-Nikkei 400 UCITS ETF                             | 2D – GBP Hedged   | IE00BPVLQF37 | BWWD2Z9 |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers FTSE All-World ex UK UCITS ETF                       | 1C                | IE00BM67HJ62 | BWWD282 |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P 500 UCITS ETF                                    | 2C – GBP Hedged   | IE00BM67HX07 | BM67HX0 |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers JPX-Nikkei 400 UCITS ETF                             | 4C – USD Hedged   | IE00BTGD1B38 | BTGD1B3 |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers FTSE 100 Equal Weight UCITS ETF                      | 1D                | IE00BZ0CYG46 | BZ0CYG4 |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF | 1D                | IE00BD4DX952 | BD4DX95 |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Minimum Volatility UCITS ETF                | 1D                | IE00BDB7J586 | BDB7J58 |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World UCITS ETF                                 | 2D - GBP Hedged   | IE00BZ1BS790 | BF6X3Z3 |
| FINEX FUNDS PLC                       | FinEx Tradable Russian Corporate Bonds UCITS ETF               | USD Share Class   | IE00B84D7P43 | B84D7P4 |
| FINEX FUNDS PLC                       | FinEx Tradable Russian Corporate Bonds UCITS ETF               | RUB Share Class   | IE00B7L7CP77 | B7L7CP7 |
| FINEX FUNDS PLC                       | FinEx MSCI Australia UCITS ETF                                 | USD Shares        | IE00BD3QF110 | BD3QF11 |
| FINEX FUNDS PLC                       | FinEx MSCI United Kingdom UCITS ETF                            | GBP Shares        | IE00BD3QHV53 | BD3QHV5 |
| FINEX FUNDS PLC                       | FinEx MSCI USA UCITS ETF                                       | USD Shares        | IE00BD3QHZ91 | BD3QHZ9 |
| FINEX FUNDS PLC                       | FinEx MSCI Japan UCITS ETF                                     | USD Shares        | IE00BD3QJ310 | BD3QJ31 |
| FINEX FUNDS PLC                       | FinEx MSCI China UCITS ETF                                     | USD Shares        | IE00BD3QFB18 | BD3QFB1 |
| FINEX FUNDS PLC                       | FinEx MSCI USA Information Technology UCITS ETF                | USD Shares        | IE00BD3QJ757 | BD3QJ75 |
| FINEX FUNDS PLC                       | FinEx MSCI Germany UCITS ETF                                   | EUR Shares        | IE00BD3QJN10 | BD3QJN1 |
| FINEX FUNDS PLC                       | FinEx Cash Equivalent UCITS ETF                                | RUB Hedged Shares | IE00BL3DYX33 | BL3DYX3 |
| FINEX FUNDS PLC                       | FinEx Russian RTS Equity UCITS ETF                             | USD Shares        | IE00BQ1Y6480 | BQ1Y648 |
| FINEX PHYSICALLY BACKED FUNDS PLC     | FinEx Gold ETF   | USD Shares        | IE00B8XB7377 | B8XB737 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust US Large Cap Core AlphaDEX (R) UCITS ETF           | Class A Shares    | IE00B8X9NW27 | B8X9NW2 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust Emerging Markets AlphaDEX (R) UCITS ETF            | Class A Shares    | IE00B8X9NX34 | B8X9NX3 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust Eurozone AlphaDEX (R) UCITS ETF                    | Class A Shares    | IE00B8X9NY41 | B8X9NY4 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust United Kingdom AlphaDEX (R) UCITS ETF              | Class A Shares    | IE00B8X9NZ57 | B8X9NZ5 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust Switzerland AlphaDEX® UCITS ETF                    | Class A Shares    | IE00BT9PVG14 | BT9PVG1 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust Japan AlphaDEX® UCITS ETF                          | Class A Shares    | IE00BWTNM743 | BWTNM74 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust Germany AlphaDEX® UCITS ETF                        | Class A Shares    | IE00BWTNM966 | BWTNM96 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust US Large Cap Core AlphaDEX (R) UCITS ETF           | Class B Shares    | IE00BWTNMB87 | BWTNMB8 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust Global Equity Income UCITS ETF                     | Class A Shares    | IE00BYTH6121 | BYY8N08 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust US IPO Index UCITS ETF                             | Class A Shares    | IE00BYTH6238 | BYTH623 |
| FIRST TRUST GLOBAL FUNDS PLC          | First Trust US Equity Income UCITS ETF                         | Class A Shares    | IE00BZBW4Z27 | BZBW4Z2 |

22 March 2018

28 Anglesea Street  
Dublin 2, Ireland  
T + 353 1 617 4200  
F + 353 1 677 6045  
info@ise.ie  
www.ise.ie

|                              |   |                       |              |         |
|------------------------------|---|-----------------------|--------------|---------|
| FIRST TRUST GLOBAL FUNDS PLC | First Trust United Kingdom AlphaDEX (R) UCITS ETF           | Class B Shares        | IE00BD9N0445 | BD9N044 |
| FIRST TRUST GLOBAL FUNDS PLC | First Trust Global Equity Income UCITS ETF                  | Class B Shares        | IE00BD842Y21 | BD842Y2 |
| FIRST TRUST GLOBAL FUNDS PLC | First Trust US Small Cap Core AlphaDEX® UCITS ETF           | Class A Shares        | IE00BDBRT036 | BDBRT03 |
| FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF                              | Class A Shares        | IE00BD5HBQ97 | BF1XJF0 |
| FIRST TRUST GLOBAL FUNDS PLC | First Trust US Equity Income UCITS ETF                      | Class B Shares        | IE00BD6GCF16 | BD6GCF1 |
| FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF                              | Class B Shares        | IE00BD5HBR05 | BD5HBR0 |
| FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF                              | Class C Shares        | IE00BD5HBS12 | BD5HBS1 |
| UBS (IRL) ETF PLC            | MSCI United Kingdom IMI Socially responsible UCITS ETF      | (GBP) A-dis           | IE00BMP3HN93 | BRGCGR7 |
| UBS (IRL) ETF PLC            | MSCI Australia UCITS ETF                                    | (hedged to GBP) A-acc | IE00BXDZQN90 | BYQP459 |
| UBS (IRL) ETF PLC            | Factor MSCI USA Quality UCITS ETF                           | (hedged to GBP) A-dis | IE00BXDZNK39 | BYZRMZ2 |
| UBS (IRL) ETF PLC            | Factor MSCI USA Total Shareholder Yield UCITS ETF           | (hedged to GBP) A-dis | IE00BXDZNM52 | BYZRPL9 |
| UBS (IRL) ETF PLC            | Factor MSCI USA Prime Value UCITS ETF                       | (hedged to GBP) A-dis | IE00BXDZNH00 | BYZRPM0 |
| UBS (IRL) ETF PLC            | Factor MSCI USA Low Volatility UCITS ETF                    | (hedged to GBP) A-dis | IE00BXDZNF85 | BYZRPQ4 |
| UBS (IRL) ETF PLC            | S&P 500 UCITS ETF   | (hedged to GBP) A-dis | IE00BD34DL14 | BDHF5Z8 |
| UBS (IRL) ETF PLC            | MSCI USA Select Factor Mix UCITS ETF                        | (USD) A-dis Shares    | IE00BDGV0308 | BDVLJJ4 |
| UBS (IRL) ETF PLC            | MSCI USA UCITS ETF  | (hedged to GBP) A-acc | IE00BYQ00Y50 | BYQ00Y5 |
| UBS (IRL) ETF PLC            | MSCI USA UCITS ETF  | (hedged to GBP) A-dis | IE00BYQ00X44 | BYQ00X4 |
| UBS (IRL) ETF PLC            | MSCI Australia UCITS ETF                                    | (AUD) A-dis Shares    | IE00BD4TY345 | BD4TY34 |
| UBS (IRL) ETF PLC            | MSCI ACWI Socially Responsible UCITS ETF                    | (hedged to GBP) A-dis | IE00BDR55B48 | BFMSHF0 |
| UBS (IRL) ETF PLC            | MSCI ACWI Socially Responsible UCITS ETF                    | (hedged to USD) A-acc | IE00BDR55703 | BFMSHG1 |
| UBS ETF SICAV                | MSCI United Kingdom UCITS ETF                               | (GBP) A-dis           | LU0937836467 | BGDF5F3 |
| UBS ETF SICAV                | MSCI United Kingdom UCITS ETF                               | (GBP) A-acc           | LU0950670850 | BGDF5G4 |
| UBS ETF SICAV                | Bloomberg Barclays US Liquid Corporates UCITS ETF           | (hedged to GBP) A-dis | LU1048317298 | BSJX209 |
| UBS ETF SICAV                | Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF  | (hedged to GBP) A-dis | LU1048315326 | BSVYHJ4 |
| UBS ETF SICAV                | MSCI Canada UCITS ETF                                       | (hedged to GBP) A-acc | LU1130156323 | BVYQ5Q1 |
| UBS ETF SICAV                | MSCI Switzerland 20/35 UCITS ETF                            | (hedged to GBP) A-dis | LU1169830442 | BWX4F74 |
| UBS ETF SICAV                | MSCI Switzerland 20/35 UCITS ETF                            | (hedged to GBP) A-acc | LU1169830525 | BWX4F85 |
| UBS ETF SICAV                | Factor MSCI EMU Low Volatility UCITS ETF                    | (hedged to GBP) A-dis | LU1215455350 | BZ8W1Z4 |
| UBS ETF SICAV                | Factor MSCI EMU Prime Value UCITS ETF                       | (hedged to GBP) A-dis | LU1215453819 | BZ8W206 |
| UBS ETF SICAV                | Factor MSCI EMU Quality UCITS ETF                           | (hedged to GBP) A-dis | LU1215452332 | BZ8W217 |
| UBS ETF SICAV                | Factor MSCI EMU Total Shareholder Yield UCITS ETF           | (hedged to GBP) A-dis | LU1215456754 | BZ8W228 |
| UBS ETF SICAV                | Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF | (hedged to GBP) A-dis | LU1324516480 | BD0YYB1 |
| UBS ETF SICAV                | Bloomberg Barclays TIPS 1-10 UCITS ETF                      | (hedged to GBP) A-acc | LU1459801947 | BDR6ND5 |
| UBS ETF SICAV                | MSCI Europe UCITS ETF                                       | (hedged to GBP) A-acc | LU1589328068 | BF4V5K8 |
| UBS ETF SICAV                | MSCI EMU UCITS ETF  | (hedged to GBP) A-acc | LU1169820138 | BF425C3 |
| UBS ETF SICAV                | MSCI EMU UCITS ETF  | (hedged to GBP) A-dis | LU1169819981 | BF425D4 |

22 March 2018

28 Anglesea Street  
 Dublin 2, Ireland  
 T + 353 1 617 4200  
 F + 353 1 677 6045  
 info@ise.ie  
 www.ise.ie

|                               |   |                       |              |         |
|-------------------------------|---|-----------------------|--------------|---------|
| UBS ETF SICAV                 | MSCI Japan UCITS ETF  | (hedged to GBP) A-acc | LU1169822423 | BF425F6 |
| UBS ETF SICAV                 | MSCI Japan UCITS ETF  | (hedged to GBP) A-dis | LU1169822340 | BF425G7 |
| UBS ETF SICAV                 | J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF             | (hedged to GBP) A-dis | LU1645386647 | BG130T8 |
| SOURCE CSOP MARKETS PLC       | CSOP Source FTSE China A50 UCITS ETF                          | A Shares              | IE00BGSHB123 | BGSHB12 |
| FUNDLOGIC ALTERNATIVES PLC    | MS Scientific Beta GLocal Equity Factors UCITS                | Shares                | IE00BLY1QG30 | BLY1QG3 |
| FUNDLOGIC ALTERNATIVES PLC    | MS Scientific Beta US Equity Factors UCITS ETF                | Shares                | IE00BPYPK00  | BPYPK00 |
| FUNDLOGIC ALTERNATIVES PLC    | SciBeta HFE Europe Equity 6F EW UCITS ETF                     | Shares                | IE00BDBRDV26 | BDBRDV2 |
| FUNDLOGIC ALTERNATIVES PLC    | SciBeta HFE US Equity 6F EW UCITS ETF                         | Shares                | IE00BDBRDW33 | BDBRDW3 |
| FUNDLOGIC ALTERNATIVES PLC    | SciBeta HFE EM Equity 6F EW UCITS ETF                         | Shares                | IE00BDBRDY40 | BDBRDY4 |
| FUNDLOGIC ALTERNATIVES PLC    | SciBeta HFE Japan Equity 6F EW UCITS ETF                      | Shares                | IE00BDBRDY56 | BDBRDY5 |
| FUNDLOGIC ALTERNATIVES PLC    | SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF             | Shares                | IE00BDBRDZ63 | BDBRDZ6 |
| VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Gold Miners UCITS ETF                          | Class A Shares        | IE00BQQP9F84 | BQQP9F8 |
| VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Junior Gold Miners UCITS ETF                   | Class A Shares        | IE00BQQP9G91 | BQQP9G9 |
| VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Morningstar US Wide Moat UCITS ETF             | Class A Shares        | IE00BQQP9H09 | BQQP9H0 |
| VANECK VECTORS UCITS ETFS PLC | VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF   | Class A Shares        | IE00BDS67326 | BDS6732 |
| VANECK VECTORS UCITS ETFS PLC | VanEck Vectors® Natural Resources UCITS ETF                   | Class A Shares        | IE00BDFBTK17 | BDFBTK1 |
| VANECK VECTORS UCITS ETFS PLC | VanEck Vectors® Preferred US Equity UCITS ETF                 | Class A Shares        | IE00BDFBTR85 | BDFBTR8 |
| VANECK VECTORS UCITS ETFS PLC | VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF    | Class A Shares        | IE00BF541080 | BF54108 |
| VANECK VECTORS UCITS ETFS PLC | VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF | Class A Shares        | IE00BF540Z61 | BF540Z6 |
| WISDOMTREE ISSUER PLC         | WisdomTree Emerging Markets Equity Income UCITS ETF           | Shares                | IE00BQQ3Q067 | BQQ3Q06 |
| WISDOMTREE ISSUER PLC         | WisdomTree Emerging Markets SmallCap Dividend UCITS ETF       | Shares                | IE00BQZJBM26 | BQZJBM2 |
| WISDOMTREE ISSUER PLC         | WisdomTree US Equity Income UCITS ETF                         | Shares                | IE00BQZJBQ63 | BQZJBQ6 |
| WISDOMTREE ISSUER PLC         | WisdomTree US SmallCap Dividend UCITS ETF                     | Shares                | IE00BQZJBT94 | BQZJBT9 |
| WISDOMTREE ISSUER PLC         | WisdomTree Europe Equity Income UCITS ETF                     | Shares                | IE00BQZJBX31 | BQZJBX3 |
| WISDOMTREE ISSUER PLC         | WisdomTree Europe SmallCap Dividend UCITS ETF                 | Shares                | IE00BQZJC527 | BQZJC52 |
| WISDOMTREE ISSUER PLC         | WisdomTree ISEQ 20® UCITS ETF                                 | Shares (NAV)          | IE00BVFB1H83 | BVFB1H8 |
| WISDOMTREE ISSUER PLC         | WISDOMTREE GERMANY EQUITY UCITS ETF                           | GBP Hedged            | IE00BVXBGY20 | BVXBGY2 |
| WISDOMTREE ISSUER PLC         | WISDOMTREE EUROPE EQUITY UCITS ETF                            | USD Hedged            | IE00BVXBH163 | BVXBH16 |
| WISDOMTREE ISSUER PLC         | WisdomTree Japan Equity UCITS ETF                             | USD Hedged            | IE00BVXC4854 | BVXC485 |
| WISDOMTREE ISSUER PLC         | WisdomTree Emerging Asia Equity Income UCITS ETF              | USD Shares            | IE00BYPGT035 | BYPGT03 |

22 March 2018

28 Anglesea Street  
Dublin 2, Ireland  
T + 353 1 617 4200  
F + 353 1 677 6045  
info@ise.ie  
www.ise.ie

|                               |   |                         |              |         |
|-------------------------------|---|-------------------------|--------------|---------|
| WISDOMTREE ISSUER PLC         | WisdomTree UK Equity Income UCITS ETF                                   | GBP Shares              | IE00BYPGTJ26 | BYPGTJ2 |
| WISDOMTREE ISSUER PLC         | WISDOMTREE GERMANY EQUITY UCITS ETF                                     | USD Hedged Shares       | IE00BYQCZ682 | BYQCZ68 |
| WISDOMTREE ISSUER PLC         | WISDOMTREE GERMANY EQUITY UCITS ETF                                     | EUR Acc Shares          | IE00BYQCZC44 | BYQCZC4 |
| WISDOMTREE ISSUER PLC         | WisdomTree Japan Equity UCITS ETF                                       | USD Hedged Acc Shares   | IE00BYQCZD50 | BYQCZD5 |
| WISDOMTREE ISSUER PLC         | WisdomTree Japan Equity UCITS ETF                                       | GBP Hedged Shares       | IE00BYQCZF74 | BYQCZF7 |
| WISDOMTREE ISSUER PLC         | WisdomTree Japan Equity UCITS ETF                                       | JPY Acc Shares          | IE00BYQCZN58 | BYQCZN5 |
| WISDOMTREE ISSUER PLC         | WISDOMTREE EUROPE EQUITY UCITS ETF                                      | USD Hedged Acc Shares   | IE00BYQCZP72 | BYQCZP7 |
| WISDOMTREE ISSUER PLC         | WISDOMTREE EUROPE EQUITY UCITS ETF                                      | GBP Hedged Shares       | IE00BYQCZQ89 | BYQCZQ8 |
| WISDOMTREE ISSUER PLC         | WISDOMTREE EUROPE EQUITY UCITS ETF                                      | EUR Acc Shares          | IE00BYQCZX56 | BYQCZX5 |
| WISDOMTREE ISSUER PLC         | WisdomTree Enhanced Commodity UCITS ETF                                 | USD Shares              | IE00BZ1GHD37 | BZ1GHD3 |
| WISDOMTREE ISSUER PLC         | WisdomTree Enhanced Commodity UCITS ETF                                 | USD Acc Shares          | IE00BYMLZY74 | BYMLZY7 |
| WISDOMTREE ISSUER PLC         | WisdomTree India Quality UCITS ETF                                      | USD                     | IE00BDGSNK96 | BDGSNK9 |
| WISDOMTREE ISSUER PLC         | WisdomTree India Quality UCITS ETF                                      | USD Acc                 | IE00BDGSNL04 | BDGSNL0 |
| WISDOMTREE ISSUER PLC         | WisdomTree US Quality Dividend Growth UCITS ETF                         | USD                     | IE00BZ56RD98 | BZ56RD9 |
| WISDOMTREE ISSUER PLC         | WisdomTree US Quality Dividend Growth UCITS ETF                         | USD Acc                 | IE00BZ56RG20 | BZ56RG2 |
| WISDOMTREE ISSUER PLC         | WisdomTree Global Quality Dividend Growth UCITS ETF                     | USD                     | IE00BZ56RN96 | BZ56RN9 |
| WISDOMTREE ISSUER PLC         | WisdomTree Global Quality Dividend Growth UCITS ETF                     | USD Acc                 | IE00BZ56SW52 | BZ56SW5 |
| WISDOMTREE ISSUER PLC         | WisdomTree Eurozone Quality Dividend Growth UCITS ETF                   | Eur                     | IE00BZ56SY76 | BZ56SY7 |
| WISDOMTREE ISSUER PLC         | WisdomTree Eurozone Quality Dividend Growth UCITS ETF                   | Eur Acc                 | IE00BZ56TQ67 | BZ56TQ6 |
| WISDOMTREE ISSUER PLC         | WisdomTree US Equity Income UCITS ETF                                   | Acc Shares              | IE00BD6RZT93 | BD6RZT9 |
| WISDOMTREE ISSUER PLC         | WisdomTree US Equity Income UCITS ETF                                   | GBP Hedged Acc          | IE00BD6RZZ53 | BD6RZZ5 |
| WISDOMTREE ISSUER PLC         | WisdomTree Emerging Markets Equity Income UCITS ETF                     | USD Accumulating        | IE00BDF12W49 | BDF12W4 |
| WISDOMTREE ISSUER PLC         | WisdomTree Europe Equity Income UCITS ETF                               | Acc Shares              | IE00BDF16007 | BDF1600 |
| WISDOMTREE ISSUER PLC         | WisdomTree Europe SmallCap Dividend UCITS ETF                           | Acc Shares              | IE00BDF16114 | BDF1611 |
| NOMURA NEXT FUNDS IRELAND PLC | Nomura Nikkei 225 EUR- Hedged UCITS ETF                                 | EUR Shares              | IE00BSKS1J57 | BSKS1J5 |
| NOMURA NEXT FUNDS IRELAND PLC | Nomura Nikkei 225 USD-Hedged UCITS ETF                                  | USD Shares              | IE00BSMSXM06 | BSMSXM0 |
| NOMURA NEXT FUNDS IRELAND PLC | Nomura JPX-Nikkei 400 Net Total Return Daily EUR Hedged Index UCITS ETF | EUR Shares              | IE00BVVSZ262 | BVVSZ26 |
| NOMURA NEXT FUNDS IRELAND PLC | Nomura JPX-Nikkei 400 Net Total Return Daily USD Hedged Index UCITS ETF | USD Shares              | IE00BVVSZ379 | BVVSZ37 |
| BMO UCITS ETF ICAV            | BMO MSCI UK Income Leaders UCITS ETF                                    | GBP Distributing Shares | IE00BZ053X37 | BZ053X3 |
| BMO UCITS ETF ICAV            | BMO MSCI USA Income Leaders UCITS ETF                                   | USD Distributing Shares | IE00BZ054072 | BZ05407 |

22 March 2018

28 Anglesea Street  
Dublin 2, Ireland  
T + 353 1 617 4200  
F + 353 1 677 6045  
info@ise.ie  
www.ise.ie

|                           |   |                         |              |         |
|---------------------------|---|-------------------------|--------------|---------|
| BMO UCITS ETF ICAV        | BMO MSCI Europe ex-UK Income Leaders UCITS ETF.                     | EUR Distributing Shares | IE00BZ053V13 | BZ053V1 |
| BMO UCITS ETF ICAV        | BMO MSCI Emerging Markets Income Leaders UCITS ETF                  | USD Distributing Shares | IE00BZ053T90 | BZ053T9 |
| BMO UCITS ETF ICAV        | BMO Barclays 1-3 Year Global Corporate Bond (GBP Hedged) UCITS ETF  | GBP Distributing Shares | IE00BZ053K08 | BZ053K0 |
| BMO UCITS ETF ICAV        | BMO Barclays 3-7 Year Global Corporate Bond(GBP Hedged) UCITS ETF   | GBP Distributing Shares | IE00BZ053L15 | BZ053L1 |
| BMO UCITS ETF ICAV        | BMO Barclays 7-10 Year Global Corporate Bond (GBP Hedged) UCITS ETF | GBP Distributing Shares | IE00BZ053P52 | BZ053P5 |
| BMO UCITS ETF ICAV        | BMO Barclays Global High Yield Bond (GBP Hedged) UCITS ETF          | GBP Distributing Shares | IE00BZ053R76 | BZ053R7 |
| BMO UCITS ETF ICAV        | BMO MSCI USA Income Leaders (GBP Hedged) UCITS ETF                  | GBP Distributing Shares | IE00BZ2Z1P93 | BZ2Z1P9 |
| BMO UCITS ETF ICAV        | BMO MSCI Europe ex-UK Income Leaders (GBP Hedged) UCITS ETF         | GBP Distributing Shares | IE00BZ2Z2W36 | BZ2Z2W3 |
| BMO UCITS ETF ICAV        | BMO Enhanced Income USA Equity UCITS ETF                            | USD DISTRIBUTING SHARES | IE00BF1K7792 | BF1K779 |
| BMO UCITS ETF ICAV        | BMO Enhanced Income UK Equity UCITS ETF                             | GBP DISTRIBUTING SHARES | IE00BF1K7800 | BF1K780 |
| BMO UCITS ETF ICAV        | BMO Enhanced Income Euro Equity UCITS ETF                           | EUR DISTRIBUTING SHARES | IE00BF1K7917 | BF1K791 |
| SOURCE MARKETS II PLC     | PowerShares Preferred Shares UCITS ETF                              | A Shares                | IE00BDVJF675 | BDVJF67 |
| SOURCE MARKETS II PLC     | PowerShares USD Corporate Bond UCITS ETF                            | A Shares                | IE00BF51K025 | BF51K02 |
| SOURCE MARKETS II PLC     | PowerShares Emerging Markets USD Bond UCITS ETF                     | A Shares                | IE00BF51K132 | BF51K13 |
| ITI FUNDS UCITS ETF SICAV | ITI Funds RTS Equity UCITS ETF SICAV                                | A (USD)                 | LU1483649312 | BD8D711 |
| ITI FUNDS UCITS ETF SICAV | ITI Funds Russia-focused USD Eurobond UCITS ETF SICAV               | A (USD)                 | LU1483649825 | BD8D766 |
| FIDELITY UCITS ICAV       | Fidelity US Quality Income UCITS ETF                                | Inc USD Class           | IE00BYXVGX24 | BYXVGX2 |
| FIDELITY UCITS ICAV       | Fidelity US Quality Income UCITS ETF                                | Acc USD Class           | IE00BYXVGY31 | BYXVGY3 |
| FIDELITY UCITS ICAV       | Fidelity US Quality Income UCITS ETF                                | Acc GBP Hedged Class    | IE00BYV03C98 | BYV03C9 |
| FIDELITY UCITS ICAV       | Fidelity US Quality Income UCITS ETF                                | Acc EUR Hedged Class    | IE00BYV1Y969 | BYV1Y96 |
| FIDELITY UCITS ICAV       | Fidelity Global Quality Income UCITS ETF                            | Inc Class               | IE00BYXVGZ48 | BYXVGZ4 |
| FIDELITY UCITS ICAV       | Fidelity Global Quality Income UCITS ETF                            | Acc GBP Hedged Class    | IE00BYV1YF22 | BYV1YF2 |
| FIDELITY UCITS ICAV       | Fidelity Global Quality Income UCITS ETF                            | Acc EUR Hedged Class    | IE00BYV1YH46 | BYV1YH4 |
| FIDELITY UCITS ICAV       | Fidelity Emerging Markets Quality Income UCITS ETF                  | Acc Shares              | IE00BYSX4846 | BYSX484 |
| FIDELITY UCITS ICAV       | Fidelity Europe Quality Income UCITS ETF                            | Acc Shares              | IE00BYSX4283 | BYSX428 |
| FIDELITY UCITS ICAV       | Fidelity Europe Quality Income UCITS ETF                            | Acc GBP Hedged Shares   | IE00BYSX4408 | BYSX440 |



22 March 2018

28 Anglesea Street  
Dublin 2, Ireland  
T + 353 1 617 4200  
F + 353 1 677 6045  
info@ise.ie  
www.ise.ie

|                              |   |           |              |         |
|------------------------------|---|-----------|--------------|---------|
| JPMORGAN ETFS (IRELAND) ICAV | EQUITY LONG-SHORT UCITS ETF                   | USD (acc) | IE00BF4G7308 | BF4G730 |
| JPMORGAN ETFS (IRELAND) ICAV | MANAGED FUTURES UCITS ETF                     | USD (acc) | IE00BF4G7290 | BF4G729 |
| JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF   | Shares    | IE00BYVZV757 | BYVZV75 |
| JPMORGAN ETFS (IRELAND) ICAV | USD Ultra-Short Income UCITS ETF              | Shares    | IE00BDFC6Q91 | BDFC6Q9 |
| JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF | Shares    | IE00BDFC6G93 | BDFC6G9 |

The Irish Stock Exchange plc is regulated by the Central Bank of Ireland