

Name of Company	Nature of Security	ISIN	Mkt Capitalisation
ALLIED IRISH BANKS PLC	Ordinary Shares.	IE00BYSZ9G33	13,734,769,064
AMINEX PLC	Ordinary Shares	IE0003073255	153,025,239
ARYZTA AG	Registered Shares	CH0043238366	2,396,480,229
BANK OF IRELAND GROUP PLC	Ordinary Shares	IE00BD1RP616	7,433,089,588
C&C GROUP PLC	Ordinary Shares of Eur 0.01	IE00B010DT83	927,646,305
CAIRN HOMES PLC	Ordinary Shares	IE00BWY4ZF18	1,324,548,563
CRH PLC	Ordinary Shares	IE0001827041	25,711,010,734
DALATA HOTEL GROUP PLC	Ordinary Shares	IE00BJMZDW83	988,203,586
DATALEX PLC	Ordinary Shares	IE0000527006	279,871,200
DIAGEO PLC	Ordinary Shares	GB0002374006	36,208,544,814
FBD HOLDINGS PLC	Ordinary Shares	IE0003290289	274,660,311
GLANBIA PLC	Ordinary Shares	IE0000669501	4,911,397,898
GLENVEAGH PROPERTIES PLC	Ordinary Shares EUR 0.001	IE00BD6JX574	696,648,321
GREEN REIT PLC	Ordinary Shares	IE00BBR67J55	1,064,446,065
HIBERNIA REIT PLC	Ordinary Shares	IE00BGHQ1986	1,021,211,981
HOSTELWORLD GROUP PLC	Ordinary Shares	GB00BYYN4225	377,504,573
IFG GROUP PLC	Ordinary Shares	IE0002325243	203,722,433
INDEPENDENT NEWS & MEDIA PLC	Ord Shares	IE00B59HWB19	145,587,474
IRISH CONTINENTAL GROUP PLC	Units (Comp 1 Ordinary Share of Eur 0.065 and up to 10 Red Shares (Nil Issued))	IE00BLP58571	1,096,515,462
IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	IE00BJ34P519	667,667,210
KENMARE RESOURCES PLC	Ordinary Shares.	IE00BDC5DG00	411,005,816
KERRY GROUP PLC	Ordinary Shares	IE0004906560	14,508,643,350
KINGSPAN GROUP PLC	Ordinary Shares	IE0004927939	6,536,082,923
PADDY POWER BETFAIR PLC	Ord Shares	IE00BWT6H894	7,334,468,723
PERMANENT TSB GROUP HOLDINGS PLC	Ordinary Shares	IE00BWB8X525	898,478,292
RYANAIR HOLDINGS PLC	Ordinary Shares	IE00BYTBXV33	19,600,002,992
SMURFIT KAPPA GROUP PLC	Ordinary Shares	IE00B1RR8406	5,796,687,318
TESCO PLC	Ordinary Shares	GB0008847096	33,905,249,867
TULLOW OIL PLC	Ord. Shares	GB0001500809	2,908,309,213

Total number of MSM companies: 29