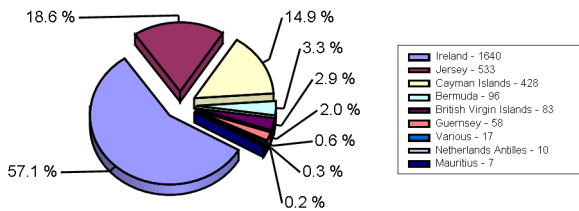


Monthly Report - January 2012

Listing Figures	January 2012	Year to Date 2012	Total as of 31-Jan-2012
Funds & Subfunds	9	9	2872
Classes	91	91	7507

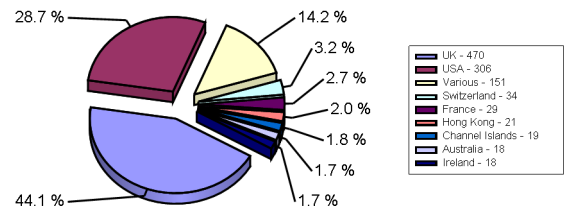
Fund Type	January 2012	Year to Date 2012
UCITS	3	3
QIF	6	6
Other	0	0
Total	9	9

Domicile of Issuer



Various
Bahamas - 4
Gibraltar - 4
Malta - 3
Delaware - 2
Denmark - 1
Canada - 1
Isle of Man - 1
Scotland - 1

Location of Manager



Various
Other - 15
Germany - 13
Singapore - 13
Japan - 11
South Africa - 11
Cayman Islands - 10
Spain - 6
Canada - 6
Bermuda - 6
Italy - 5
Norway - 5
Sweden - 4
Cyprus - 4
Mauritius - 4
Denmark - 4
Portugal - 3
UAE - 3
Luxembourg - 3
Netherlands - 3
Vietnam - 3
Egypt - 2
British Virgin Islands - 2
Isle of Man - 2
Guernsey - 2
Greece - 1
Israel - 1
Taiwan - 1
Kazakhstan - 1
Thailand - 1
Scotland - 1
Finland - 1
Gibraltar - 1
Bahamas - 1
Indonesia - 1
Pakistan - 1

Sponsor	Funds & Subfunds	Classes
A&L Listing Ltd	0	2
Arthur Cox Listing Services Ltd	1	24
Dillon Eustace	1	2
J&E Davy	4	31
Kinetic Financial Services (Ireland) Limited	2	3
Maples and Calder	0	2
McCann FitzGerald Listing Services Ltd	0	14
NCB Stockbrokers	1	13
Total	9	91

Domicile	Funds & Subfunds
Ireland	9
Total	9