

GEM Listed Fund Securities

16 March 2018



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Issuer Name	Instrument Name	ISIN	SEDOL
ABERDEEN DIAMOND PRIVATE EQUITY III PLC	Class A Shares	IE00B1VS3F54	B1VS3F5
ABERDEEN DIAMOND PRIVATE EQUITY III PLC	Class B Shares	IE00B1VS3G61	B1VS3G6
ABERDEEN PRIVATE EQUITY FUND OF FUNDS (2007) PLC	Class A Shares	IE00B1HMYF80	B1HMYF8
ABERDEEN PRIVATE EQUITY FUND OF FUNDS (2007) PLC	Class B Shares	IE00B1HMYG97	B1HMYG9
ABERDEEN PRIVATE EQUITY FUND OF FUNDS (2007) PLC	Class C Shares	IE00B1LBJ903	B1LBJ90
ABERDEEN UMBRELLA FUND PLC	Aberdeen Frontier Opportunities Fund - US \$ Class A Shares	IE00B5B9HJ81	B5B9HJ8
BARCLAYS MULTI MANAGER FUND PLC (THE	Barclays GlobalAccess - US Small & Mid Cap Equity Fund - Class B USD Accumulation Shares	IE00B3Q9XW46	B3Q9XW4
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Market Debt Fund - Class B Accumulation Shares	IE00B29M4L95	B29M4L9
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Market Local Currency Debt Fund - Class B USD Accumulation Shares	IE00B8K2VY29	B8K2VY2
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Markets Equity Fund - Class B Accumulation Shares	IE00B0XXH932	B0XXH93
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Europe (ex UK) Alpha Fund - Class B Accumulation Shares	IE00B01VBT72	B01VBT7
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Corporate Bond Fund - Class B Accumulation Shares	IE00B01VCY90	B01VCY9
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Equity Income Fund - Class B USD Accumulation Shares	IE00B4PY6624	B4PY662
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global High Yield Bond Fund - Class B Accumulation Shares	IE00B01VD139	B01VD13
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Inflation Linked Bond Fund - Class B Accumulation Shares	IE00B29M4970	B29M497
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Property Securities Fund - Class B Accumulation Shares	IE00B4ZL5553	B4ZL555
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Short Duration Bond Fund - Class B USD Accumulation Shares	IE00B3RKBF51	B3RKBF5
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Japan Fund - Class B USD Accumulation Shares	IE00B5M9G238	B5M9G23
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Pacific Rim (ex-Japan) Fund - Barclays Pacific Rim ex-Japan Fund - Class B Accumulation Shares	IE00B01VBY26	B01VBY2
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess UK Alpha Fund - Class B GBP Accumulation Shares	IE00B01VB646	B01VB64
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess UK Opportunities Fund - Class B Accumulation Shares	IE00B01VBB98	B01VBB9
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess US Value Fund - Class B USD Accumulation Shares	IE00B3XW3Q06	B3XW3Q0
BARING ALPHA FUNDS PLC	Baring Dynamic Asset Allocation Fund - Class I Shares	IE00B1HM8L20	B1HM8L2
BARING ALPHA FUNDS PLC	Baring Dynamic Asset Allocation Fund - Class I USD Hedged Shares	IE00BWWCJJK06	BWWCJJK0
BARING ALPHA FUNDS PLC	Baring Dynamic Asset Allocation Fund - Class X Shares	IE00B1HM8M37	B1HM8M3
BARING CHINA A-SHARE FUND PLC	Class A USD Acc	IE00B3VYHK07	B3VYHK0
BARING CHINA A-SHARE FUND PLC	Class X GBP Inc	IE00B3VYFX95	B3VYFX9
BARING CHINA A-SHARE FUND PLC	Class X USD Acc	IE00B6188B17	B6188B1
BARING CURRENCY UMBRELLA FUND	Baring US\$ Reserve Fund - Class A USD Acc	IE0000830459	0083045
BARING EMERGING MARKETS UMBRELLA FUNDB	Baring Global Emerging Markets Fund - Class A EUR Inc	IE0004850503	0485050
BARING EMERGING MARKETS UMBRELLA FUNDB	Baring Global Emerging Markets Fund - Class A USD Inc	IE0000838304	0083830
BARING EMERGING MARKETS UMBRELLA FUNDB	Baring Latin America Fund - Class A EUR Inc	IE0004851022	0485102
BARING EMERGING MARKETS UMBRELLA FUNDB	Baring Latin America Fund - Class A USD Inc	IE0000828933	0082893
BARING GLOBAL UMBRELLA FUND	Baring Eastern Europe Fund - Class A EUR Inc	IE0004852103	0485210

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BARING GLOBAL UMBRELLA FUND	Baring Eastern Europe Fund - Class A USD Inc	IE0000805634	0080563
BARING GLOBAL UMBRELLA FUND	Baring Global Resources Fund - Class A USD Inc	IE0000931182	0093118
BARING GLOBAL UMBRELLA FUND	Baring Global Select Fund - Class A EUR Inc	IE0030016350	3001635
BARING GLOBAL UMBRELLA FUND	Baring Global Select Fund - Class A GBP Inc	IE0030016467	3001646
BARING GLOBAL UMBRELLA FUND	Baring Global Select Fund - Class A USD Inc	IE0030016244	3001624
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A EUR Inc	IE0004851808	0485180
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A Euro Hedged Inc	IE0032158341	3215834
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A GBP Hedged Inc	IE0033156484	3315648
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A USD Inc	IE0000835953	0083595
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A USD Inc Monthly Dividend	IE0032158457	3215845
BARING INTERNATIONAL UMBRELLA FUND	Baring ASEAN Frontiers Fund - Class A EUR Inc	IE0004868828	0486882
BARING INTERNATIONAL UMBRELLA FUND	Baring ASEAN Frontiers Fund - Class A GBP Inc	IE00B3BC5T90	B3BC5T9
BARING INTERNATIONAL UMBRELLA FUND	Baring ASEAN Frontiers Fund - Class A USD Inc	IE0000830236	0083023
BARING INTERNATIONAL UMBRELLA FUND	Baring Asia Growth Fund - Class A EUR Inc	IE0004868604	0486860
BARING INTERNATIONAL UMBRELLA FUND	Baring Asia Growth Fund - Class A USD Inc	IE0000830129	0083012
BARING INTERNATIONAL UMBRELLA FUND	Baring Australia Fund - Class A EUR Inc	IE0004866665	0486666
BARING INTERNATIONAL UMBRELLA FUND	Baring Australia Fund - Class A USD Inc	IE0000829451	0082945
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class A EUR Inc	IE0004866772	0486677
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class A USD Inc	IE0000829121	0082912
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class C EUR Inc	IE00B2PF5530	B2PF553
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class C USD Inc	IE00B2NN6456	B2NN645
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class A EUR Inc	IE0004866889	0486688
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class A USD Inc	IE0000829238	0082923
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class C EUR Inc	IE00B2PF5423	B2PF542
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class C USD Inc	IE00B2NN6340	B2NN634
BARING INTERNATIONAL UMBRELLA FUND	Baring International Bond Fund - Class A EUR Inc	IE0004866996	0486699
BARING INTERNATIONAL UMBRELLA FUND	Baring International Bond Fund - Class A GBP Inc	IE0033064597	3306459
BARING INTERNATIONAL UMBRELLA FUND	Baring International Bond Fund - Class A USD Inc	IE0000829568	0082956
BARING INVESTMENT FUNDS PLC	Baring China Bond Fund - Class A USD Acc	IE00B7WV424	B7WV42
BARING INVESTMENT FUNDS PLC	Baring China Bond Fund - Class I GBP Inc	IE00B6Z0NH40	B6Z0NH4
BARING INVESTMENT FUNDS PLC	Baring China Bond Fund - Class I USD Acc	IE00B848Y143	B848Y14
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class A (Euro) Shares	IE00B2NG2V30	B2NG2V3
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class A Shares	IE00B2NG2T18	B2NG2T1
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class I (Euro) Shares	IE00B2NG2Y60	B2NG2Y6
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class I Shares	IE00B2NG2X53	B2NG2X5
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class A USD Acc	IE00BD9Y1D34	BD9Y1D3
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class I EUR Hedged Acc	IE00BD9Y1M25	BD9Y1M2
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class I GBP Hedged Acc	IE00BD9Y1N32	BD9Y1N3
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class I USD Acc	IE00BD9Y1L18	BD9Y1L1
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class A EUR Acc	IE00B404P481	B404P48
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class A GBP Acc	IE00B4MW4988	B4MW498
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class I GBP Acc	IE00B5SPP393	B5SPP39
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class I USD Acc	IE00B4Y3QN77	B4Y3QN7

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BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Corporate Debt Fund - Class A USD Acc	IE00B7YBPW45	B7YBPW4
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Corporate Debt Fund - Class A USD Inc	IE00B7Z4PZ57	B7Z4PZ5
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Corporate Debt Fund - Class I USD Acc	IE00B7XWR334	B7XWR33
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class A (Sterling) Hedged Shares	IE00B1L2TP92	B1L2TP9
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class A Euro. Shares	IE00B1L2TN78	B1L2TN7
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class A Shares	IE00B1HM8V28	B1HM8V2
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class I (Euro) Shares	IE00B1L2TR17	B1L2TR1
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class I Shares	IE00B1L2TQ00	B1L2TQ0
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class X Shares	IE00B1HMBX51	B1HMBX5
BARING INVESTMENT FUNDS PLC	Baring Euro Dynamic Asset Allocation Fund - Class A EUR Acc	IE00B7Z2JW43	B7Z2JW4
BARING INVESTMENT FUNDS PLC	Baring Euro Dynamic Asset Allocation Fund - Class I EUR Acc	IE00B8VZBY01	B8VZBY0
BARING INVESTMENT FUNDS PLC	Baring Euro Dynamic Asset Allocation Fund - Class X EUR Acc	IE00B920TW55	B920TW5
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class A EUR Acc	IE00BDSTXR76	BDSTXR7
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class A USD Acc	IE00BDSTXT90	BDSTXT9
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I EUR Acc	IE00BDSTY523	BDSTY52
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I EUR Inc	IE00BDSTY630	BDSTY63
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I GBP Inc	IE00BDSTXW20	BDSTXW2
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I USD Acc	IE00BDSTXY44	BDSTXY4
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class X GBP Acc	IE00BDSTY184	BDSTY18
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class A GBP Inc	IE00B3SS8W43	B3SS8W4
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class A USD Acc	IE00B8BVS817	B8BVS81
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class I EUR Acc	IE00B832J890	B832J89
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class I GBP Inc	IE00B8TS4Q42	B8TS4Q4
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class I USD Acc	IE00B7X3PV08	B7X3PV0
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class X USD Acc	IE00B90Z1S20	B90Z1S2
BARING INVESTMENT FUNDS PLC	Baring Global Dividend Champions Fund - CLASS A USD ACC	IE00BYZDBF39	BYZDBF3
BARING INVESTMENT FUNDS PLC	Baring Global Dividend Champions Fund - CLASS I GBP ACC	IE00BYZDC169	BYZDC16
BARING INVESTMENT FUNDS PLC	Baring Global Dividend Champions Fund - CLASS I USD INC	IE00BYZDBZ35	BYZDBZ3
BARING KOREA FEEDER FUND	Class A USD Acc	IE0000838189	0083818
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche A GBP Accumulating Shares	IE00BCBVP111	BCBVP11
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche A GBP Distribution Shares	IE00BCBVP228	BCBVP22
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B GBP Accumulating Shares	IE00BCBVP20	BCBVP20
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B GBP Distribution Shares	IE00BCBVPD37	BCBVPD3
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C CAD Accumulating Shares	IE00BQLDQD48	BQLDQD4

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BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C GBP Accumulating Shares	IE00BCBVP58	BCBVP5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C GBP Distribution Shares	IE00BCBVPQ65	BCBVPQ6
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C USD Distribution Shares	IE00BCBVPJ98	BCBVPJ9
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D CAD Accumulating Shares	IE00BQLDR312	BQLDR31
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D EUR Accumulating Shares	IE00BCBVPT96	BCBVPT9
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D EUR Distribution Shares	IE00BCBVPV19	BCBVPV1
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D GBP Accumulating Shares	IE00BCBVR042	BCBVR04
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D GBP Distribution Shares	IE00BCBVR158	BCBVR15
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D NOK Accumulating Shares	IE00BQLDR643	BQLDR64
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D USD Accumulating Shares	IE00BCBVQY15	BCBVQY1
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D USD Distribution Shares	IE00BCBVQZ22	BCBVQZ2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E EUR Distribution Shares	IE00BCBVR596	BCBVR59
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E USD Accumulating Shares	IE00BCBVR265	BCBVR26
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E USD Distribution Shares	IE00BCBVR372	BCBVR37
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche F GBP Accumulating Shares	IE00BCBVR50	BCBVR50
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche F USD Accumulating Shares	IE00BCBVRD76	BCBVRD7
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BYP34096	BYP3409
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BYP34104	BYP3410
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche S USD Accumulating Shares	IE00BCBVQW90	BCBVQW9
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche A GBP Accumulating Shares	IE00BQLDMC50	BQLDMC5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche A GBP Distributing Shares	IE00BQLDMD67	BQLDMD6
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche A USD Accumulating Shares	IE00BJL5F457	BJL5F45
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche C GBP Distributing Shares	IE00BQLDPJ35	BQLDPJ3
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D CAD Accumulating Shares	IE00BQLDQV20	BQLDQV2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D EUR Accumulating Shares	IE00BQLDQ017	BQLDQ01
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D GBP Distributing Shares	IE00BQLDQ785	BQLDQ78
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D NOK Accumulating Shares	IE00BQLDQY50	BQLDQY5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D USD Accumulating Shares	IE00BJL5FB27	BJL5FB2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund - Tranche D USD Distribution Shares	IE00BJL5FC34	BJL5FC3

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A AUD Accumulating Shares	IE00B8W6P172	B8W6P17
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A CHF Accumulation Shares	IE00B8W6NN56	B8W6NN5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A CHF Distribution Shares	IE00B8W6P065	B8W6P06
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A DKK Distribution Shares	IE00BKWBVP26	BKWBVP2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A EUR Accumulating Shares	IE00B6YX4K42	B6YX4K4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A EUR Distribution Shares	IE00B6YX4L58	B6YX4L5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A GBP Accumulating Shares	IE00B6YX4M65	B6YX4M6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A GBP Distribution Shares	IE00B6YX4N72	B6YX4N7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A JPY Accumulating Shares	IE00BKWBVD04	BKWBVD0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SGD Accumulating Shares	IE00BKWBVG35	BKWBVG3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A USD Accumulating Shares	IE00B6YX4P96	B6YX4P9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A USD Distribution Shares	IE00B6YX4Q04	B6YX4Q0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B EUR Accumulating Shares	IE00B6YX4R11	B6YX4R1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B EUR Distribution Shares	IE00B6YX4S28	B6YX4S2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B GBP Accumulating Shares	IE00B6YX4T35	B6YX4T3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B GBP Distribution Shares	IE00B6YX5012	B6YX501
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B NOK Accumulating Shares	IE00BKWBVZ24	BKWBVZ2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B NOK Distribution Shares	IE00BKWBW043	BKWBW04
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B USD Accumulating Shares	IE00B6YX4V56	B6YX4V5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B USD Distribution Shares	IE00B6YX4W63	B6YX4W6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C AUD Distribution Shares	IE00B8W6PV70	B8W6PV7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CAD Accumulating Shares	IE00BKWBW936	BKWBW93
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CAD Distribution Shares	IE00BKWBWB54	BKWBWB5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CHF Accumulating Shares	IE00B8W6PM89	B8W6PM8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CHF Distribution Shares	IE00B8W6PS42	B8W6PS4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C EUR Accumulating Shares	IE00B6YX4X70	B6YX4X7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C EUR Distribution Shares	IE00B6YX4Y87	B6YX4Y8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C GBP Accumulating Shares	IE00B6YX4Z94	B6YX4Z9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C NOK Accumulating Shares	IE00BKWBWC61	BKWBWC6

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SEK Accumulating Shares	IE00BKWBWH17	BKWBWH1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SGD Accumulating Shares	IE00BKWBW712	BKWBW71
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SGD Distribution Shares	IE00BKWBW829	BKWBW82
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C USD Accumulating Shares	IE00B6YX5129	B6YX512
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C USD Distribution Shares	IE00B6YX5236	B6YX523
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E AUD Accumulating Shares	IE00B8W6QJ26	B8W6QJ2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E AUD Distribution Shares	IE00B8W6QL48	B8W6QL4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CAD Accumulating Shares	IE00BKWP5H46	BKWP5H4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CAD Distribution Shares	IE00BKWP5J69	BKWP5J6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CHF Accumulating Shares	IE00B8W6QF87	B8W6QF8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CHF Distribution Shares	IE00B8W6QH02	B8W6QH0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E EUR Accumulating Shares	IE00B8W6PX94	B8W6PX9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E EUR Distribution Shares	IE00B8W6PY02	B8W6PY0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E GBP Accumulating Shares	IE00B8W6Q030	B8W6Q03
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E GBP Distribution Shares	IE00B8W6Q147	B8W6Q14
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E SGD Accumulating Shares	IE00BKWP5F22	BKWP5F2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E SGD Distribution Shares	IE00BKWP5G39	BKWP5G3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E USD Accumulating Shares	IE00B8W6Q923	B8W6Q92
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E USD Distribution Shares	IE00B8W6QC56	B8W6QC5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global High Yield Strategies Fund - Tranche S EUR Accumulating Shares	IE00B7XBTX41	B7XBTX4
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND - TRANCHE E AUD DISTRIBUTION SHARES	IE00BF2X9263	BF2X926
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND - TRANCHE F USD ACCUMULATION SHARES	IE00BDD7W132	BDD7W13
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A EUR Distribution Shares	IE00B65CF634	B65CF63
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A GBP Accumulating Shares	IE00B68H9B82	B68H9B8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A GBP Distribution Shares	IE00B61S4C47	B61S4C4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A USD Accumulating Shares	IE00B65K8572	B65K857
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A USD Distribution Shares	IE00B6512Q90	B6512Q9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CAD Accumulating Shares	IE00BJ38LD30	BJ38LD3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CHF Accumulating Shares	IE00B8RZ2295	B8RZ229

Issuer Name	Instrument Name	ISIN	SEDOL
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CHF Distribution Shares	IE00B7LJ6V74	B7LJ6V7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B EUR Accumulating Shares	IE00B61N2G95	B61N2G9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B EUR Distribution Shares	IE00B3LF0H18	B3LF0H1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B GBP Accumulating Shares	IE00B655N350	B655N35
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B GBP Distribution Shares	IE00B5ZP5541	B5ZP554
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B SEK Accumulating Shares	IE00BCFFR913	BCFFR91
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B USD Accumulating Shares	IE00B3M6PL25	B3M6PL2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B USD Distribution Shares	IE00B61WPD47	B61WPD4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C AUD Distribution Shares	IE00B5LFG57	B5LFG57
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C CHF Accumulating Shares	IE00B885Q604	B885Q60
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C CHF Distribution Shares	IE00B7V7G007	B7V7G00
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C EUR Accumulating Shares	IE00B65VGB21	B65VGB2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C EUR Distribution Shares	IE00B63PSF49	B63PSF4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C GBP Accumulating Shares	IE00B65P0905	B65P090
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C GBP Distribution Shares	IE00B67VNS62	B67VNS6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C NOK Accumulating Shares	IE00BJ38LS82	BJ38LS8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C SEK Accumulating Shares	IE00BCFFRB33	BCFFRB3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C USD Accumulating Shares	IE00B66MWN84	B66MWN8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C USD Distribution Shares	IE00B5ZSY782	B5ZSY78
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D CHF Accumulating Shares	IE00B78FBZ72	B78FBZ7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D CHF Distribution Shares	IE00B8GL9G17	B8GL9G1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D DKK Accumulating Shares	IE00BJ38M525	BJ38M52
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D EUR Accumulating Shares	IE00B6103K18	B6103K1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D EUR Distribution Shares	IE00B5QKM460	B5QKM46
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D GBP Distribution Shares	IE00B67G6J32	B67G6J3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D NOK Accumulating Shares	IE00BJ38M301	BJ38M30
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D SEK Accumulating Shares	IE00BCFFRG87	BCFFRG8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D SEK Distribution Shares	IE00BCFFRK24	BCFFRK2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D USD Accumulating Shares	IE00B65FG148	B65FG14

Issuer Name	Instrument Name	ISIN	SEDOL
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D USD Distribution Shares	IE00B60K8K75	B60K8K7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E AUD Accumulating Shares	IE00BB2CTV43	BB2CTV4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E CAD Distribution Shares	IE00BJ38Q831	BJ38Q83
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E EUR Accumulating Shares	IE00BB2CTX66	BB2CTX6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E EUR Distribution Shares	IE00BB2CTY73	BB2CTY7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E GBP Distribution Shares	IE00BB2CV079	BB2CV07
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E SGD Accumulating Shares	IE00BJ38M962	BJ38M96
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E SGD Distribution Shares	IE00BJ38MB80	BJ38MB8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E USD Accumulating Shares	IE00BB2CV186	BB2CV18
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E USD Distribution Shares	IE00BB2CV293	BB2CV29
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F EUR Accumulating Shares	IE00B518N426	B518N42
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F GBP Accumulating Shares	IE00B7WFPC88	B7WFPC8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F USD Accumulating Shares	IE00B4VK3X04	B4VK3X0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BF2X4W17	BF2X4W1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BF2X4X24	BF2X4X2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche N USD Distribution Shares	IE00B3SNR555	B3SNR55
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche S USD Accumulating Shares	IE00B4XPD996	B4XPD99
BARINGS GLOBAL INVESTMENT FUNDS PLC	Global Multi-Credit Strategy Fund 2 - Tranche A USD Distribution Shares	IE00B8RHP156	B8RHP15
BARINGS GLOBAL INVESTMENT FUNDS PLC	Mezzanine Loan Fund 1 - Tranche A EUR Distribution Shares	IE00B7960T68	B7960T6
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche S EUR Accumulating Shares	IE00BMNQM351	BMNQM35
BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche S USD Accumulating Shares	IE00BMNQM138	BMNQM13
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A GBP Accumulating Shares	IE00BKY7TW17	BKY7TW1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A SEK Distribution Shares	IE00BNN7CJ10	BNN7CJ1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A USD Accumulating Shares	IE00BKY7TP40	BKY7TP4
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A USD Distribution Shares	IE00BKY7TQ56	BKY7TQ5
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche B USD Accumulating Shares	IE00BKY7V031	BKY7V03
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A CHF Accumulating Shares	IE00BSL72K94	BSL72K9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Accumulating Shares	IE00BSL72C11	BSL72C1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Accumulating Shares	IE00BSL72H65	BSL72H6

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BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A NOK Accumulating Shares	IE00BSL72X24	BSL72X2
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Accumulating Shares	IE00BSD9CV46	BSD9CV4
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Distribution Shares	IE00BSL72B04	BSL72B0
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Accumulating Shares	IE00BSL73W81	BSL73W8
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Distribution Shares	IE00BSL73X98	BSL73X9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Accumulating Shares	IE00BSL73P15	BSL73P1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Accumulating Shares	IE00BSD9CW52	BSD9CW5
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Distribution Shares	IE00BSL77R19	BSL77R1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B CHF Accumulating Shares	IE00BSL7B139	BSL7B13
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B EUR Accumulating Shares	IE00BSL79X19	BSL79X1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B SEK Accumulating Shares	IE00BSL7B352	BSL7B35
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B USD Accumulating Shares	IE00BSL79V94	BSL79V9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche E USD Accumulating Shares	IE00BSL7BH99	BSL7BH9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A EUR Accumulating Shares	IE00BKZGKC42	BKZGKC4
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A EUR Distribution Shares	IE00BKZGKD58	BKZGKD5
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A GBP Accumulating Shares	IE00BKZGKH96	BKZGKH9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A GBP Distribution Shares	IE00BKZGKJ11	BKZGKJ1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A USD Accumulating Shares	IE00BKZGK917	BKZGK91
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B EUR Accumulating Shares	IE00BKZGKP70	BKZGKP7
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B GBP Accumulating Shares	IE00BKZGKT19	BKZGKT1
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B USD Accumulating Shares	IE00BKZGKM40	BKZGKM4
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C EUR Accumulating Shares	IE00BKZGL097	BKZGL09
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C USD Accumulating Shares	IE00BKZGKY61	BKZGKY6
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche D EUR Accumulating Shares	IE00BKZGTF08	BKZGTF0
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche D USD Accumulating Shares	IE00BKZGL873	BKZGL87
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E SEK Accumulating Shares	IE00BNN7HH41	BNN7HH4
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A GBP Accumulation Shares	IE00BYXWVW90	BYXWVW9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Accumulation Shares	IE00BYXWSX94	BYXWSX9
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Distribution Shares	IE00BYXWVS54	BYXWVS5

Issuer Name	Instrument Name	ISIN	SEDOL
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A EUR Accumulating Shares	IE00B3XCJ514	B3XCJ51
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A GBP Distribution Shares	IE00B44M8N80	B44M8N8
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A USD Accumulating Shares	IE00B45R3C68	B45R3C6
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B EUR Accumulating Shares	IE00B467CR35	B467CR3
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B GBP Accumulating Shares	IE00B44J2F90	B44J2F9
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B GBP Distribution Shares	IE00B3QLQL07	B3QLQL0
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C EUR Accumulating Shares	IE00B42WHC26	B42WHC2
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C GBP Distribution Shares	IE00B3YJGY99	B3YJGY9
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C USD Accumulating Shares	IE00B3WJGF29	B3WJGF2
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche D EUR Accumulating Shares	IE00B3YFC940	B3YFC94
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche D EUR Distribution Shares	IE00B43W3Q75	B43W3Q7
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche D USD Accumulating Shares	IE00B454YC49	B454YC4
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E CHF Accumulating Shares	IE00BC1J0S78	BC1J0S7
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E EUR Accumulating Shares	IE00BC1J0L00	BC1J0L0
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J0N24	BC1J0N2
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E USD Accumulating Shares	IE00BC1J0Q54	BC1J0Q5
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche S EUR Accumulating Shares	IE00B460MY98	B460MY9
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche A EUR Accumulating Shares	IE00B7HHPL84	B7HHPL8
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche A USD Accumulating Shares	IE00B7L7J458	B7L7J45
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B CHF Accumulating Shares	IE00BC1J2470	BC1J247
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B EUR Accumulating Shares	IE00B55MXX92	B55MXX9
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B GBP Accumulating Shares	IE00B7JT4597	B7JT459
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B USD Accumulating Shares	IE00B7FP6X30	B7FP6X3
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C AUD Accumulating Shares	IE00B734TB15	B734TB1
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C CHF Accumulating Shares	IE00BC1J2694	BC1J269
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C EUR Accumulating Shares	IE00B7FGMS34	B7FGMS3
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C USD Accumulating Shares	IE00B787CW72	B787CW7
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche D EUR Accumulating Shares	IE00B6XQH495	B6XQH49
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche D EUR Distribution Shares	IE00B40Z6X72	B40Z6X7

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16 March 2018



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Issuer Name	Instrument Name	ISIN	SEDOL
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche D GBP Accumulating Shares	IE00B7M65Z40	B7M65Z4
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche D USD Accumulating Shares	IE00B7PD0D50	B7PD0D5
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche D USD Distribution Shares	IE00B78MRR26	B78MRR2
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E CHF Accumulating Shares	IE00BC1J1Y04	BC1J1Y0
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E EUR Accumulating Shares	IE00BC1J1R37	BC1J1R3
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E EUR Distribution Shares	IE00BC1J1S44	BC1J1S4
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J1T50	BC1J1T5
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E USD Accumulating Shares	IE00BC1J1W89	BC1J1W8
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F EUR Accumulating Shares	IE00B7F92M66	B7F92M6
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F GBP Accumulating Shares	IE00B3X6JV93	B3X6JV9
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F USD Accumulating Shares	IE00B701NP71	B701NP7
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Corporate Bond Fund - Tranche A USD Accumulating Shares	IE00BMNQNB08	BMNQNB0
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Corporate Bond Fund - Tranche A USD Distribution Shares.	IE00BMNQNC15	BMNQNC1
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche A GBP Distribution Shares	IE00B3W4VN00	B3W4VN0
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B EUR Accumulating Shares	IE00B44TLJ67	B44TLJ6
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B EUR Distribution Shares	IE00B3T2R953	B3T2R95
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B GBP Accumulating Shares	IE00B3YY1R27	B3YY1R2
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B USD Accumulating Shares	IE00B45WDD26	B45WDD2
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B USD Distribution Shares	IE00B44QWM70	B44QWM7
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C EUR Accumulating Shares	IE00B3V14N31	B3V14N3
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C SEK Accumulating Shares	IE00BNN79347	BNN7934
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C USD Accumulating Shares	IE00B42L6W20	B42L6W2
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche D EUR Accumulating Shares	IE00B45W5J28	B45W5J2
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche D EUR Distribution Shares	IE00B3SJ0764	B3SJ076
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche D USD Accumulating Shares	IE00B44PCR96	B44PCR9
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche D USD Distribution Shares	IE00B45RWW92	B45RWW9
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E EUR Distribution Shares	IE00BC1J1621	BC1J162
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J1738	BC1J173
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E USD Distribution Shares	IE00BC1J1B76	BC1J1B7

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Issuer Name	Instrument Name	ISIN	SEDOL
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche F EUR Accumulating Shares	IE00BC1J2G96	BC1J2G9
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche F GBP Accumulating Shares	IE00BC1J2L40	BC1J2L4
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche S USD Distribution Shares	IE00B43WZF04	B43WZF0
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche A EUR Accumulation Shares	IE00BYZRN372	BYZRN37
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche A GBP Accumulation Shares	IE00BYZRN596	BYZRN59
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche A GBP Distribution Shares	IE00BYZRN604	BYZRN60
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche A USD Accumulation Shares	IE00BYZRN158	BYZRN15
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche A USD Distribution Shares	IE00BYZRN265	BYZRN26
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche D USD Accumulation Shares	IE00BYZRQG19	BYZRQG1
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond - Tranche E USD Accumulation Shares	IE00BYZRR795	BYZRR79
BARINGS UMBRELLA FUND PLC	Barings U.S. Investment Grade Corporate Bond Fund - Tranche A GBP Unhedged Accumulation Shares	IE00BYV1QZ69	BYV1QZ6
BARINGS UMBRELLA FUND PLC	Barings U.S. Investment Grade Corporate Bond Fund - Tranche A USD Accumulation Shares.	IE00BZ057083	BZ05708
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class A USD Shares	IE00BD4DSM30	BD4DSM3
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B CHF	IE00BD8G4X10	BD8G4X1
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B EUR Shares	IE00BYPKJD85	BYPKJD8
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP	IE00BD8G4Y27	BD8G4Y2
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	IE00BYM5JT20	BYM5JT2
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B USD Shares	IE00BD4DSN47	BD4DSN4
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D EUR	IE00BD8G4Z34	BD8G4Z3
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D CHF	IE00BD8G5055	BD8G505
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D GBP	IE00BD8G5162	BD8G516
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D Shares	IE00BYYSQG50	BYYSQG5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class E EUR Shares	IE00BZ01QR65	BZ01QR6
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F EUR	IE00BYM5JW58	BYM5JW5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F USD	IE00BYM5JV42	BYM5JV4
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities - Class S Shares	IE00B43N7R95	B43N7R9
CROWN EUROPE MIDDLE MARKET II PLC	Class A Shares	IE00B29R7044	B29R704
CROWN EUROPE MIDDLE MARKET II PLC	Class B Shares	IE00B29R7150	B29R715
CROWN EUROPE MIDDLE MARKET II PLC	Class O Shares	IE00B29R7374	B29R737
CROWN EUROPE SMALL BUYOUTS IV PLC	Class A-L Shares	IE00BYQDR091	BYQDR09
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class A Shares	IE00B1L2RJ92	B1L2RJ9
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class B Shares	IE00B1L2RK08	B1L2RK0
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class O Shares	IE00B1L2RL15	B1L2RL1
CROWN EUROPEAN PRIVATE EQUITY PLC	Class A Shares	IE00B2PF5C03	B2PF5C0
CROWN EUROPEAN PRIVATE EQUITY PLC	Class B Shares	IE00B2PF5D10	B2PF5D1

Issuer Name	Instrument Name	ISIN	SEDOL
CROWN EUROPEAN PRIVATE EQUITY PLC	Class O Shares	IE00B2PF5F34	B2PF5F3
CROWN PRIVATE EQUITY PLC.	Crown Private Equity European Buyout Opportunities - Class A	IE0033277843	3327784
CROWN PRIVATE EQUITY PLC.	Crown Private Equity European Buyout Opportunities - Class B	IE0033277959	3327795
CROWN PRIVATE EQUITY PLC.	Crown Private Equity European Buyout Opportunities - Class D Shares	IE00B00X2J16	B00X2J1
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class A1 Shares	IE00B0XBCX62	B0XBCX6
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class A2 Shares - Series 1	IE00B40VMH19	B40VMH1
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class C2 Shares	IE00BSMT1B83	BSMT1B8
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class F Shares	IE00BSMT1859	BSMT185
EQUITY LONG/SHORT MANAGERS PLC	Tranche A Shares-Series 1	IE0031096252	3109625
EQUITY LONG/SHORT MANAGERS PLC	Tranche B Shares-Series 1	IE0033317417	3331741
EUROPEAN WEALTH INVESTMENT FUND PLC	European Wealth Enhanced Cash Fund - Class A Acc Sterling Shares	IE00B5ZPWQ49	B5ZPWQ4
EUROPEAN WEALTH INVESTMENT FUND PLC	European Wealth Enhanced Cash Fund - Class A Inc Sterling Shares	IE00B65F6B44	B65F6B4
EUROPEAN WEALTH INVESTMENT FUND PLC	European Wealth Enhanced Cash Fund - Class B Acc Sterling Shares	IE00B6492N14	B6492N1
EUROPEAN WEALTH INVESTMENT FUND PLC	European Wealth Enhanced Cash Fund - Class B Inc Sterling Shares	IE00B62SSY36	B62SSY3
EUROPEAN WEALTH INVESTMENT FUND PLC	European Wealth Enhanced Cash Fund - Class C Acc Sterling Shares	IE00B970BY60	B970BY6
EUROPEAN WEALTH INVESTMENT FUND PLC	European Wealth Global Managed Strategy Fund - Class A Shares	IE0031075884	3107588
EUROPEAN WEALTH INVESTMENT FUND PLC	European Wealth Global Managed Strategy Fund - Class C Shares	IE00BZ00NJ44	BZ00NJ4
EVENT DRIVEN MANAGERS PLC	Event Driven Managers (Ireland) - Tranche A Shares - Initial Series A1	IE0031148236	3114823
EVENT DRIVEN MANAGERS PLC	Event Driven Managers (Ireland) - Tranche B Shares - Series 1	IE0033657846	3365784
FUNDAMENTAL CURRENCY FUND PLC	Class C (GBP) Institutional Shares - Series 1	IE00B01W3949	B01W394
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares - Series 1	IE00B01W3B62	B01W3B6
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares - Series 11	IE00BD1NYS45	BD1NYS4
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares - Series 8	IE00B4KX3F28	B4KX3F2
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares- Series 2	IE00B5001S98	B5001S9
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares- Series 4	IE00B460TL54	B460TL5
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares- Series 7	IE00B61XYL86	B61XYL8
FUNDAMENTAL CURRENCY FUND PLC	Class D EUR Shares - Series 3	IE00B6021X79	B6021X7
GLOBAL TACTICAL TRADING MANAGERS PLC	Tranche A - Series 1	IE0002113961	0211396
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Administration Accumulation Class	IE0031295821	3129582
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Administration Shares	IE0004981332	0498133
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation Class	IE0031295938	3129593
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Shares	IE0005250422	0525042
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation Class	IE0031296019	3129601

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Issuer Name	Instrument Name	ISIN	SEDOL
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Class	IE0009407192	0940719
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Class	IE00B3KDV621	B3KDV62
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Accumulation Class	IE00B3KDV951	B3KDV95
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Accumulation Class	IE0031296126	3129612
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Shares	IE0006948453	0694845
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Accumulation Class	IE0031296233	3129623
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Class Shares	IE0006948016	0694801
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Accumulation Class	IE0031296456	3129645
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Shares	IE0006948677	0694867
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Administration Accumulation Class	IE0031294410	3129441
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Administration Class	IE0001534761	0153476
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Capital Class	IE0033246004	3324600
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Institutional Accumulation Class	IE0031294303	3129430
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Institutional Class	IE0003763251	0376325
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Preferred Accumulation Class	IE0031297975	3129797
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Preferred Shares	IE0009407531	0940753
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Value Class	IE0033246111	3324611
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund - Administration Class Shares	IE00B2Q5LK99	B2Q5LK9
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund - Institutional Class	IE00B2Q5LV05	B2Q5LV0
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund - Preferred Class	IE00B2Q5LQ51	B2Q5LQ5
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Yen Liquid Reserves Fund - Institutional Accumulation Class Shares	IE00B1VR4Y86	B1VR4Y8
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Yen Liquid Reserves Fund - Institutional Class Shares	IE00B1VR4X79	B1VR4X7
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Yen Liquid Reserves Fund - X Class Shares	IE00B1VR4Z93	B1VR4Z9
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Accumulation Shares	IE00B41TGG11	B41TGG1
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Capital Shares	IE00B41TH023	B41TH02
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class B Accumulation Shares	IE00B41HVZ96	B41HVZ9
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Floating Rate Loan Fund - US Dollar Base Accumulation Class	IE00B1YY7814	B1YY781
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	Goldman Sachs Dedicated Investment Fund - Original Class USD Shares	IE00B19CGD86	B19CGD8
HEDGE FUND MANAGERS (DIVERSIFIED) PLC	Hedge Fund Managers (Diversified) Ireland - Tranche A - Initial Series	IE0031505047	3150504
ICG CREDIT FUNDS	ICG European Senior Loan Fund - Class A Australian Dollar Accumulation Units	IE00BYXGJW70	BYXGJW7
ICG CREDIT FUNDS	ICG European Senior Loan Fund - Class D Euro Accumulation Units	IE00BYXGK681	BYXGK68

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Issuer Name	Instrument Name	ISIN	SEDOL
ICG CREDIT FUNDS	ICG Total Credit Fund - Euro Accumulation Units	IE00B73K6V85	B73K6V8
ICG CREDIT FUNDS	ICG Total Credit Fund - Sterling Accumulation Units	IE00B8272536	B827253
ICG CREDIT FUNDS	ICG Total Credit Fund - US Dollar Accumulation Units	IE00B7LT8R77	B7LT8R7
KINNERTON MORTGAGE FUNDS PLC	Danish Mortgages A - Class A Shares	IE00B6RSD104	B6RSD10
KINNERTON MORTGAGE FUNDS PLC	Opportunistic Credits B - Class A Shares	IE00BFLR8G68	BFLR8G6
LGIM LIQUIDITY FUNDS PLC	LGIM Euro Liquidity Fund - Class 1 Shares.	IE00BF2WZ363	BF2WZ36
LGIM LIQUIDITY FUNDS PLC	LGIM Sterling Liquidity Fund - Class 1 Shares	IE00B29R7820	B29R782
LGIM LIQUIDITY FUNDS PLC	LGIM Sterling Liquidity Fund - Class 2 Shares	IE00B29R7937	B29R793
LGIM LIQUIDITY FUNDS PLC	LGIM Sterling Liquidity Fund - Class 3 Shares	IE00B29R7B51	B29R7B5
LGIM LIQUIDITY FUNDS PLC	LGIM Sterling Liquidity Fund - Class 4 Shares	IE00B29R7C68	B29R7C6
LGIM LIQUIDITY FUNDS PLC	LGIM US Dollar Liquidity Fund - Class 1 Shares	IE00B3ZKBR99	B3ZKBR9
LGIM LIQUIDITY FUNDS PLC	LGIM US Dollar Liquidity Fund - Class 3 Shares	IE00B98V6W13	B98V6W1
LGIM LIQUIDITY FUNDS PLC	LGIM US Dollar Liquidity Fund - Class 4 Shares	IE00B42XXY94	B42XXY9
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS A USD ACC	IE00BYV1SY92	BYV1SY9
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS B GBP ACC	IE00BYV1SZ00	BYV1SZ0
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS C USD INC	IE00BYV1T027	BYV1T02
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS D GBP INC	IE00BYV1T134	BYV1T13
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS E USD ACC	IE00BYV1T241	BYV1T24
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS F GBP INC	IE00BYV1T357	BYV1T35
MAPLE-BROWN ABBOTT FUNDS P.L.C	Maple-Brown Abbot Asia-Ex Japan Fund - Institutional Euro Class	IE00B284YS39	B284YS3
MAPLE-BROWN ABBOTT FUNDS P.L.C	Maple-Brown Abbott Asia Pacific-Ex Japan Fund - Institutional Euro Class	IE00B284YZ06	B284YZ0
NAM INVESTMENT FUND	Asia Excellent Equity Fund - Class A Units	IE00B3X73D21	B3KQ020
NAM INVESTMENT FUND	Asia Pacific Dynamic Equity Fund - Class A Units	IE00B45FK290	B3N0MK1
NAM INVESTMENT FUND	Asia Pacific Equity Focus Fund - Class A Units	IE00B42L6T90	B3LND1C
NAM INVESTMENT FUND	European Equity Fund - Class A Units	IE00B46N5728	B683615
NAM INVESTMENT FUND	Global Equity Fund - Class A Units	IE00B3ZJ7J03	B3LPP76
NAM INVESTMENT FUND	North American Equity Fund - Class A Units	IE00B45HB113	B3PZXN4
NAM UMBRELLA FUND	Nissay/Hermes Stewardship Fund - Units	IE00B06CHW04	B06CHW0
PCM GLOBAL FUNDS ICAV	Polaris Global Value UCITS Fund - Class I USD Accumulating	IE00BYV7PW42	BYV7PW4
PGIM FUNDS PLC	PGIM QMA Emerging Markets All Cap Equity Fund - USD A Accumulation Class	IE00BYQ65F97	BYQ65F9
PGIM FUNDS PLC	PGIM QMA Emerging Markets All Cap Equity Fund - USD I Accumulation Class	IE00BYQ65K41	BYQ65K4
PGIM FUNDS PLC	PGIM QMA Global Small Cap Equity Fund - EUR A Accumulation Class	IE00BYQ65155	BYQ6515
PGIM FUNDS PLC	PGIM QMA Global Small Cap Equity Fund - EUR I Accumulation Class	IE00BYQ65593	BYQ6559
PGIM FUNDS PLC	PGIM QMA Global Small Cap Equity Fund - USD A Accumulation Class	IE00BYQ65486	BYQ6548
PGIM FUNDS PLC	PGIM QMA Global Small Cap Equity Fund - USD I Accumulation Class	IE00BYQ65825	BYQ6582
PGIM FUNDS PLC	PGIM Absolute Return Fund - EUR-Hedged I Accumulation Class	IE00BD1DGQ66	BD1DGQ6
PGIM FUNDS PLC	PGIM Absolute Return Fund - GBP HEDGED I DISTRIBUTION CLASS	IE00BDDN6P37	BDDN6P3

Issuer Name	Instrument Name	ISIN	SEDOL
PGIM FUNDS PLC	PGIM Absolute Return Fund - USD I Accumulation Class	IE00BD1DGS80	BD1DGS8
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EURO-Hedged I Accumulation Class	IE00BD1DGY41	BD1DGY4
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - GBP-Hedged I Distribution Class	IE00BDD48V65	BDD48V6
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD A ACCUMULATION	IE00BF51HH87	BF51HH8
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD I Accumulation	IE00BD1DGZ57	BD1DGZ5
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - GBP-Hedged I Distribution Class	IE00BDDK0635	BDDK063
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - I Euro-Hedged Accumulation Class	IE00BFLQZ625	BFLQZ62
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - USD A Accumulation Class	IE00BDD48T44	BDD48T4
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - USD Accumulation Class	IE00BFLQZ401	BFLQZ40
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD A ACCUMULATION	IE00BF004469	BF00446
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD I Accumulation Class	IE00BZCG7W10	BZCG7W1
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - Yen-Hedged I Accumulation	IE00BDZCKM35	BDZCKM3
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - EUR I ACCUMULATION CLASS	IE00BDDW9392	BDDW939
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - GBP I Distribution Class	IE00BDDK0965	BDDK096
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - USD A ACCUMULATION CLASS	IE00BDDW9731	BDDW973
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - USD I Accumulation	IE00BFLQZB70	BFLQZB7
PGIM FUNDS PLC	PGIM European BB-B High Yield Bond Fund - EURO I Accumulation Class	IE00BD1DGT97	BD1DGT9
PGIM FUNDS PLC	PGIM European High Yield Bond Fund - Euro I Accumulation	IE00BFLR1S95	BFLR1S9
PGIM FUNDS PLC	PGIM European High Yield Bond Fund - USD-Hedged I Accumulation	IE00BFLR1Q71	BFLR1Q7
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - CHF-Hedged I Accumulation	IE00BTFRNV06	BTFRNV0
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - DKK HEDGED I ACCUMULATION CLASS	IE00BF0P2S15	BF0P2S1
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - EUR-HEDGED A ACCUMULATION CLASS	IE00BDDW9061	BDDW906
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - Euro-Hedged I Accumulation	IE00BFLQZL78	BFLQZL7
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - GBP-Hedged I Accumulation Class	IE00BFLQZM85	BFLQZM8
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - NOK-Hedged A Accumulation Class	IE00BTFRNT83	BTFRNT8
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - NOK-Hedged I Accumulation	IE00BTFRNS76	BTFRNS7
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - SEK-Hedged A Accumulation Class	IE00BV0LNB18	BV0LNB1
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD A ACCUMULATION CLASS	IE00BDDW9178	BDDW917
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD I Accumulation Class	IE00BFLQZJ56	BFLQZJ5
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - Yen-Hedged I Accumulation Class	IE00BFLQZN92	BFLQZN9

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PGIM FUNDS PLC	PGIM Global Real Estate Securities Fund - EUR A Accumulation Class	IE00BYM2R772	BYM2R77
PGIM FUNDS PLC	PGIM Global Real Estate Securities Fund - GBP A Distribution Class	IE00BYM2R996	BYM2R99
PGIM FUNDS PLC	PGIM Global Real Estate Securities Fund - GBP I Distribution Class	IE00BYM2RG69	BYM2RG6
PGIM FUNDS PLC	PGIM Global Real Estate Securities Fund - USD A Accumulation Class	IE00BYM2R665	BYM2R66
PGIM FUNDS PLC	PGIM Global Real Estate Securities Fund - USD I Accumulation Class	IE00BYM2RB15	BYM2RB1
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - CAD I Accumulation	IE00BRGCKQ46	BRGCKQ4
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD I Accumulation Class	IE00BRGCKJ78	BRGCKJ7
PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate Bond Fund - NOK-Hedged I Accumulation Class	IE00BYZ2T120	BYZ2T12
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD A ACCUMULATION	IE00BF37GC66	BF37GC6
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD I Accumulation Class	IE00BDF5KX37	BDF5KX3
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - GBP HEDGED I DISTRIBUTION Class	IE00BD1RNY53	BD1RNY5
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - GBP I DISTRIBUTION Class	IE00BD1RNX47	BD1RNX4
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation I Class	IE00BYV6MS67	BYV6MS6
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation II Class	IE00BYV6MT74	BYV6MT7
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD A ACCUMULATION CLASS	IE00BZ3G1P18	BZ3G1P1
PGIM FUNDS PLC	PGIM JENNISON U.S ALL CAP EQUITY FUND - USD A ACCUMULATION CLASS	IE00BYX1S472	BYX1S47
PGIM FUNDS PLC	PGIM JENNISON U.S ALL CAP EQUITY FUND - USD I ACCUMULATION CLASS	IE00BYX1S928	BYX1S92
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - EUR A Accumulation Class	IE00BYWYQV06	BYWYQV0
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - EUR I Accumulation Class	IE00BYWYQN22	BYWYQN2
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - GBP I Distribution Class	IE00BYWYQQ52	BYWYQQ5
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD A Accumulation Class	IE00BYWYQY37	BYWYQY3
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD I Accumulation Class	IE00BYWYQR69	BYWYQR6
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD P Accumulation Class	IE00BDD48Z04	BDD48Z0
PGIM FUNDS PLC	PGIM Multi Asset Credit Fund - EUR-Hedged I Accumulation	IE00BZ4CS578	BZ4CS57
PGIM FUNDS PLC	PGIM Multi Asset Credit Fund - GBP-Hedged I Distribution Class	IE00BDD48Y96	BDD48Y9
PGIM FUNDS PLC	PGIM Multi Asset Credit Fund - USD I Accumulation Class	IE00BZ4CS792	BZ4CS79
PGIM FUNDS PLC	PGIM QMA International Small Cap Equity Fund - USD A Accumulation Class	IE00BYQ65V55	BYQ65V5
PGIM FUNDS PLC	PGIM QMA International Small Cap Equity Fund - USD I Accumulation Class	IE00BYQ65Y86	BYQ65Y8
PGIM FUNDS PLC	PGIM US BB-B High Yield Bond Fund - EURO-Hedged I Accumulation Class	IE00BD1DGV10	BD1DGV1
PGIM FUNDS PLC	PGIM US BB-B High Yield Bond Fund - GBP Hedged I Distribution Class	IE00BDD7WL30	BDD7WL3

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PGIM FUNDS PLC	PGIM US BB-B High Yield Bond Fund - USD I Accumulation Class	IE00BD1DGW27	BD1DGW2
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - Euro-Hedged A Accumulation Class	IE00BD2ML010	BD2ML01
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - Euro-Hedged I Accumulation	IE00BFLQZQ24	BFLQZQ2
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - GBP-Hedged I Distribution Class	IE00BDDK0528	BDDK052
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK Hedged DI Accumulation Class	IE00BD2MKZ91	BD2MKZ9
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK-Hedged A Accumulation Class	IE00BD2ML127	BD2ML12
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK-Hedged I Accumulation	IE00BFLQZS48	BFLQZS4
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - SEK-Hedged A Accumulation Class	IE00BD2ML234	BD2ML23
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD A Accumulation Class	IE00BD2ML341	BD2ML34
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD I Accumulation	IE00BFLR1L27	BFLR1L2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Commodity Real Return Fund - Institutional USD Accumulation	IE00B1BXJ858	B5NPMW2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Emerging Markets Bond Fund - Institutional USD Income	IE0030760429	BVVJ314
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Institutional EUR Accumulation	IE0004931386	B2Q0WV2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Investor EUR Accumulation	IE0005304773	B2Q0X08
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Institutional USD Accumulation	IE0002461055	0246105
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Investor USD Accumulation	IE0005302959	0530295
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global High Yield Bond Fund - Institutional USD Income	IE00B0V9T979	BSL7D51
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Accumulation	IE0034085260	3408526
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Income	IE0033386453	BZ3TBW7
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Accumulation	IE00B87KCF77	B87KCF7
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Income	IE00B8JDQ960	B8JDQ96
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Accumulation	IE00B6VH4D24	B6VH4D2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Income	IE00BLZH2R37	BLZH2R3
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Institutional USD Accumulation	IE0002460867	0246086
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Investor USD Accumulation	IE0005300243	0530024
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Accumulation	IE0002460974	0246097
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Income	IE0002460081	0246008
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Investor USD Income	IE0005300359	0530035
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional JPY (Hedged) Accumulation	IE00BNG8TW33	BNG8TW3

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Issuer Name	Instrument Name	ISIN	SEDOL
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional USD Accumulation	IE00BHBX1032	BHBX103
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - A Class (Retail)	IE00BGK04N24	BGK04N2
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - C Class (Retail)	IE00BGK04P48	BGK04P4
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - EUR Class (Retail)	IE00B99MMG94	B99MMG9
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged Distributing)	IE00BD058W30	BD058W3
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged)	IE00BYYP0W07	BYYP0W0
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional)	IE00B7WMPB80	B7WMPB8
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - US Dollar Class (Institutional)	IE00B8DDPY03	B8DDPY0
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - US Dollar Class (Retail)	IE00B99FTC33	B99FTC3
PRAMERICA FIXED INCOME FUNDS PLC	Pramerica Global Loan Fund - US Dollar Accumulation Class Shares	IE00B3VB9B62	B3VB9B6
PRAMERICA FIXED INCOME FUNDS PLC	Pramerica US Corporate Bond Fund - US Dollar Accumulation Class	IE00B3VBGQ09	B3VBGQ0
PRAMERICA FIXED INCOME FUNDS PLC	Pramerica US Corporate Bond Fund - Yen-Hedged Accumulation Class	IE00B3WGPZ68	B3WGPZ6
RUBRICS GLOBAL UCITS FUNDS PLC	Q Rubrics India Fixed Income UCITS Fund - Class A Shares	IE00BQ1KFC74	BQ1KFC7
RUBRICS GLOBAL UCITS FUNDS PLC	Q Rubrics India Fixed Income UCITS Fund - Class B Shares	IE00BQ1KFN89	BQ1KFN8
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class A Shares	IE00B61KDS97	B61KDS9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class B Shares	IE00B61DFJ38	B61DFJ3
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class C Shares	IE00B61M9W17	B61M9W1
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class D Shares	IE00B64S7Y42	B64S7Y4
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class E Shares	IE00B3MC6Z15	B3MC6Z1
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class F Shares	IE00B618H921	B618H92
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class H Shares	IE00B85LPT77	B85LPT7
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class A Shares	IE00BCRY5V47	BCRY5V4
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class B Shares	IE00BHCR9222	BHCR922
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class C Shares	IE00BHCR9339	BHCR933
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class D Shares	IE00BCRY5T25	BCRY5T2
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class E Shares	IE00BCRY5Q93	BCRY5Q9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class F Shares	IE00BCRY5R01	BCRY5R0
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class H Shares	IE00BHCR9552	BHCR955
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class A Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCD60	B1FQCD6
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class B Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCF84	B1FQCF8
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class C Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCG91	B1FQCG9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class D Shares	IE00B3Q71795	B3Q7179
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class E Shares	IE00B61D4S58	B61D4S5
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class F Shares	IE00B618JB83	B618JB8

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RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class G Shares	IE00B7VX1B40	B7VX1B4
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class H Shares	IE00B84CZP71	B84CZP7
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class A1 Shares	IE00B4TP3P98	B4TP3P9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class A2 Shares	IE00B4MBWS07	B4MBWS0
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class A3 Shares	IE00B4TY6687	B4TY668
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class B1 Shares	IE00B4LQWD18	B4LQWD1
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class B2 Shares	IE00B4MSZW66	B4MSZW6
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class B3 Shares	IE00B4PHZK86	B4PHZK8
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class C1 Shares	IE00B4M6R919	B4M6R91
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class C3 Shares	IE00B4NW9812	B4NW981
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class E1 Shares	IE00B8HC2G45	B8HC2G4
SANLAM GLOBAL FUNDS PLC	Excalibur Global Managed Fund - Class B (USD) Shares	IE00BYQB9G38	BYQB9G3
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class A Shares	IE00BK35B209	BK35B20
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class B Shares	IE00BK35B316	BK35B31
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class C Shares	IE00BK35B423	BK35B42
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class A Shares	IE00BFPMK387	BFPMK38
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class B Shares	IE00BFPMK494	BFPMK49
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class C Shares	IE00BFPMK502	BFPMK50
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund - Class A Shares	IE00BFPMK726	BFPMK72
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund - Class B Shares	IE00BFPMK833	BFPMK83
SANLAM GLOBAL FUNDS PLC	Sanlam Global Balanced Fund - Class A Shares	IE0007354107	0735410
SANLAM GLOBAL FUNDS PLC	Sanlam Global Balanced Fund - Class B Shares	IE0007354214	0735421
SANLAM GLOBAL FUNDS PLC	Sanlam Global Balanced Fund - Class C Shares	IE0007354321	0735432
SANLAM GLOBAL FUNDS PLC	Sanlam Global Equity Fund - Class A Shares	IE0007354438	0735443
SANLAM GLOBAL FUNDS PLC	Sanlam Global Equity Fund - Class B Shares	IE0007354545	0735454
SANLAM GLOBAL FUNDS PLC	Sanlam Global Equity Fund - Class C Shares	IE0007354651	0735465
SANLAM GLOBAL FUNDS PLC	Sanlam Global Liquidity Fund - Class A Shares	IE00B01Y8L79	B01Y8L7
SANLAM GLOBAL FUNDS PLC	Sanlam Global Liquidity Fund - Class B Shares	IE00B01Y8N93	B01Y8N9
SANLAM GLOBAL FUNDS PLC	Sanlam Global Liquidity Fund - Class C Shares	IE00B01Y8P18	B01Y8P1
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class A (USD) Shares	IE00BSTLNM24	BSTLNM2
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class B (USD) Shares	IE00BSTLNN31	BSTLNN3
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class C (USD) Shares	IE00BF4KT920	BF4KT92
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Africa Equity Fund - Class B (USD) Shares	IE00BY7RSS56	BY7RSS5
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Fund of Hedge Funds - Class A Shares	IE00BQ1Y6605	BQ1Y660
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Investment Fund - Class A ZAR Shares	IE00BF47M839	BF47M83
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Investment Fund II - Class A ZAR Shares	IE00BYXD0Y78	BYXD0Y7
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Investment Fund III - Class A ZAR Shares	IE00BD9GKV05	BD9GKV0
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Investment Fund IV - CLASS A ZAR SHARES	IE00BDBRDN42	BDBRDN4
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Balanced Fund - Class A Shares	IE00B3T8CV05	B3T8CV0
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Balanced Fund - Class B Shares	IE00B61YK801	B61YK80
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Balanced Fund - Class C Shares	IE00B3N25K80	B3N25K8
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Bond Fund - A Shares	IE00B5WLBC47	B5WLBC4
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Bond Fund - C Shares	IE00B3RGC389	B3RGC38
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Bond Fund - E Shares	IE00B63TCF43	B63TCF4
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Equity Flexible Fund - Class A Shares	IE00B452N980	B452N98

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Issuer Name	Instrument Name	ISIN	SEDOL
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Equity Flexible Fund - Class B Shares	IE00B4XCSW86	B4XCSW8
SANLAM UNIVERSAL FUNDS PLC	Absa Africa Equity Fund - Class A (USD) Shares	IE00BD07TW65	BD07TW6
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Capital Plus Fund - Class A Shares	IE00BN897L94	BN897L9
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Equity Fund - Class A Shares	IE00BN897K87	BN897K8
SANLAM UNIVERSAL FUNDS PLC	Bridge Global Equity Income Growth Fund - Class A (USD) Shares	IE00BW38RB47	BW38RB4
SANLAM UNIVERSAL FUNDS PLC	Bridge Global Managed Growth Fund - Class A (USD) Shares	IE00BW38RC53	BW38RC5
SANLAM UNIVERSAL FUNDS PLC	Bridge Global Property Income Fund - Non-distributing Class (USD)	IE00B4Q5RH29	B4Q5RH2
SANLAM UNIVERSAL FUNDS PLC	P-Solve Inflation Plus Fund - Class A Shares	IE0033974191	3397419
SANLAM UNIVERSAL FUNDS PLC	P-Solve Inflation Plus Fund - Class B Shares	IE0033974209	3397420
SANLAM UNIVERSAL FUNDS PLC	Sanlam Accel Income Fund - Class A Net Accumulation Shares	IE00B96QM429	B96QM42
SANLAM UNIVERSAL FUNDS PLC	Sanlam Accel Income Fund - Class A Net Income Shares	IE00B96LZY83	B96LZY8
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund - Class A (USD) Shares	IE00B3K66W22	B3K66W2
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund - Class D (USD) Shares	IE00B62W0S35	B62W0S3
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund - Class G (USD) Shares	IE00B9491K20	B9491K2
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund - Class H (USD) Shares	IE00BC7GZN28	BC7GZN2
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund - Class I (USD) Shares	IE00BSM93J00	BSM93J0
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Active U.S. Treasury Fund - Class C (USD) Shares	IE00BDDN6V96	BDDN6V9
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Active U.S. Treasury Fund - Class E (USD) Shares	IE00BDDN6W04	BDDN6W0
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fund - Class E (USD) Shares	IE00BYV2N036	BYV2N03
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Active UK Equity Fund - Class A (GBP) Shares	IE00B1RPZ542	B1RPZ54
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Active UK Equity Fund - Class B (GBP) Shares	IE00B1RPZ658	B1RPZ65
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Active UK Equity Fund - Class B (USD) Shares	IE00BZ01R064	BZ01R06
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Active UK Equity Fund - Class C (GBP) Shares	IE00B1RPZ765	B1RPZ76
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Active UK Equity Fund - Class C (USD) Shares	IE00B51G9Q00	B51G9Q0
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Active UK Equity Fund - Class D (GBP) Shares	IE00B84KL537	B84KL53
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Active UK Equity Fund - Class I (GBP) Shares	IE00B96PS188	B96PS18
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund - Class A Accumulation Sterling	IE00BF1KCV85	BF1KCV8
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund - Class A Distribution Sterling	IE00BF1KCW92	BF1KCW9
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund - Class B Accumulation Sterling	IE00BF1KCZ24	BF1KCZ2
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund - Class B Distribution Sterling	IE00BF1KD045	BF1KD04
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund - Class B Distribution USD	IE00BF1KD268	BF1KD26
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Global Equity Fund - Class A Euro Shares	IE00B3Q60B35	B3Q60B3

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SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Global Equity Fund - Class A Sterling Shares	IE00B5M48M23	B5M48M2
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Global Equity Fund - Class A USD Shares	IE00B3P4WN45	B3P4WN4
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Global Equity Fund - Class B Sterling Shares	IE00B5BN4999	B5BN499
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Global Equity Fund - Class B USD Shares	IE00B65QBL21	B65QBL2
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Global Equity Fund - Class C Sterling Shares	IE00B518H394	B518H39
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Multi-Strategy Fund - Class A Sterling Shares	IE00B4QNLR45	B4QNLR4
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Multi-Strategy Fund - Class A USD Shares	IE00B8N5WF63	B8N5WF6
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Multi-Strategy Fund - Class B Sterling Shares	IE00B8N5CF67	B8N5CF6
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Multi-Strategy Fund - Class B USD Shares	IE00B7Y3R463	B7Y3R46
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Multi-Strategy Fund - Class H USD Shares	IE00B8BVF913	B8BVF91
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Multi-Strategy Fund - Founder Sterling Shares	IE00B8HRMZ88	B8HRMZ8
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Multi-Strategy Fund - Income Distribution A Sterling Shares	IE00BZ0Y8793	BZ0Y879
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Multi-Strategy Fund - Income Distribution B Sterling Shares	IE00BZ0Y8801	BZ0Y880
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Multi-Strategy Fund - Income Distribution Founder Sterling Shares	IE00BZ0Y8918	BZ0Y891
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Stable Global Equity Fund - Class A Euro Shares	IE00B7F6TQ05	B7F6TQ0
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Stable Global Equity Fund - Class A Sterling Shares	IE00B8HVVH114	B8HVVH11
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Stable Global Equity Fund - Class A USD Shares	IE00B83TFX77	B83TFX7
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Stable Global Equity Fund - Class B Sterling Shares	IE00B7F8DC07	B7F8DC0
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Stable Global Equity Fund - Class B USD Shares	IE00B8HRYS59	B8HRYS5
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Stable Global Equity Fund - Distribution A Sterling Shares	IE00BZ0P2Y70	BZ0P2Y7
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR US Dividend Fund - Accumulation A Sterling	IE00BSP5ZY44	BSP5ZY4
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR US Dividend Fund - Accumulation A USD	IE00BVDQ2617	BVDQ261
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR US Dividend Fund - Accumulation B Sterling	IE00BSP60085	BSP6008
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR US Dividend Fund - Accumulation B USD	IE00BSP5ZZ50	BSP5ZZ5
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR US Dividend Fund - Distribution A EUR	IE00BVDQ2948	BVDQ294
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR US Dividend Fund - Distribution A Sterling	IE00BSP60192	BSP6019
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR US Dividend Fund - Distribution A USD	IE00BVDQ2831	BVDQ283
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Best Ideas Fund - Class A (GBP) Shares	IE00B2B08Z30	B2B08Z3
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Best Ideas Fund - Class A EUR Shares	IE00B4Z1TF32	B4Z1TF3
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Best Ideas Fund - Class A Shares	IE00B193PW34	B193PW3
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Best Ideas Fund - Class B Shares	IE00B193PY57	B193PY5
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Best Ideas Fund - Class C (GBP) Shares	IE00B3CXWH80	B3CXWH8
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Best Ideas Fund - Class C Shares	IE00B193PZ64	B193PZ6
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Best Ideas Fund - Class D Shares	IE00B4X5VH37	B4X5VH3
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Best Ideas Fund - Class F (USD) Shares	IE00B624V425	B624V42
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class A Shares	IE00B01J9D12	B01J9D1
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class B Shares	IE00B01J9F36	B01J9F3
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class C Shares	IE00B01J9G43	B01J9G4
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Convertible Securities Fund - Class A Shares	IE00BDHF6J99	BDHF6J9
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Financial Fund - Class A (GBP) Shares	IE00B2B08X16	B2B08X1
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Financial Fund - Class A EUR Shares	IE00B5B4WS78	B5B4WS7

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SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Financial Fund - Class A Shares	IE00B0S5SM41	B0S5SM4
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Financial Fund - Class B Shares	IE0034378103	3437810
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Financial Fund - Class C (GBP) Shares	IE00B39WYR23	B39WYR2
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Financial Fund - Class C (USD) Shares	IE00B4R4LT87	B4R4LT8
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Financial Fund - Class D (USD) Shares	IE00B4WFGK25	B4WFGK2
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Financial Fund - Class F (GBP) Shares	IE00B5P4BK89	B5P4BK8
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Financial Fund - Class G (USD) Shares	IE00BWW60440	BWW6044
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class A Accumulation (GBP) Shares	IE00B97B4V77	B97B4V7
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class C Accumulation (GBP) Shares	IE00BJWHZ516	BJWHZ51
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class C Income (GBP) Shares	IE00B97F9X63	B97F9X6
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class D Accumulation (USD) Shares	IE00BJWHZ623	BJWHZ62
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class D Income (USD) Shares	IE00B8Y85996	B8Y8599
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class E Accumulation (USD) Shares	IE00B9GFG036	B9GFG03
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class E Income (USD) Shares	IE00B89R3313	B89R331
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class F Accumulation (GBP) Shares	IE00BYV7PR98	BYV7PR9
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class G Accumulation (USD) Shares	IE00BYV7PT13	BYV7PT1
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class I Income (GBP) Shares	IE00BYV7PQ81	BYV7PQ8
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Property Fund - Class A (USD) Shares	IE00B777QW60	B777QW6
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Property Fund - Class B (USD) Shares	IE00B75HD165	B75HD16
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Property Fund - Class C (USD) Shares	IE00B6SM6342	B6SM634
SANLAM UNIVERSAL FUNDS PLC	SANLAM JAPAN EQUITY FUND - Class E (USD) Shares	IE00BD3V8840	BD3V884
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class A EUR Shares	IE00BSQXB277	BSQXB27
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class A GBP Shares	IE00B94Q3K76	B94Q3K7
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class A SEK Shares	IE00BSQXB491	BSQXB49
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class A USD Shares	IE00B94Q3B85	B94Q3B8
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class I EUR Shares	IE00BSQXB830	BSQXB83
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class I GBP Shares	IE00B94Q3N08	B94Q3N0
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class I USD Shares	IE00B94Q3M90	B94Q3M9
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class N AUD Shares	IE00BD07TD76	BD07TD7
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class N EUR Shares	IE00BSQXBJ48	BSQXBJ4
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class N GBP Shares	IE00BSQXBH24	BSQXBH2
SANLAM UNIVERSAL FUNDS PLC	Sanlam Managed Risk Fund - Class N USD Shares	IE00BSQXBG17	BSQXBG1
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund - Class A Accumulation (GBP) Shares	IE00B7NKBQ82	B7NKBQ8
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund - Class A Income (GBP) Shares	IE00B7NK9Z30	B7NK9Z3
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund - Class I Accumulation (EUR) Shares	IE00BZ139618	BZ13961
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund - Class I Accumulation (GBP) Shares	IE00B7VMRB30	B7VMRB3
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund - Class I Accumulation (USD) Shares	IE00BZ139493	BZ13949
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund - Class I Income (EUR) Shares	IE00BZ139725	BZ13972

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SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund - Class I Income (GBP) Shares	IE00B7VMRN51	B7VMRN5
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund - Class I Income (USD) Shares	IE00BZ139501	BZ13950
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund - Class P Accumulation (USD) Shares	IE00B7VMS436	B7VMS43
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund - Class A Shares	IE00B01J9H59	B01J9H5
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund - Class B Shares	IE00B01J9J73	B01J9J7
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund - Class C Shares	IE00B01J9K88	B01J9K8
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class A (USD) Shares	IE00B8X6RG59	B8X6RG5
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class I (GBP) Shares	IE00B8DCDX25	B8DCDX2
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class I (USD) Shares	IE00B8314924	B831492
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe excluding UK Equity Tracker Fund - Class A (USD) Shares	IE00B8HY4M07	B8HY4M0
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe excluding UK Equity Tracker Fund - Class C (USD) Shares	IE00B8JBTL34	B8JBTL3
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe excluding UK Equity Tracker Fund - Class I (GBP) Shares	IE00B8FBC418	B8FBC41
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe excluding UK Equity Tracker Fund - Class I (USD) Shares	IE00B8KMNS03	B8KMNS0
SANLAM UNIVERSAL FUNDS PLC	Satrix North America Equity Tracker Fund - Class A (USD) Shares	IE00B8GDJ458	B8GDJ45
SANLAM UNIVERSAL FUNDS PLC	Satrix North America Equity Tracker Fund - Class I (GBP) Shares	IE00B9BM5X58	B9BM5X5
SANLAM UNIVERSAL FUNDS PLC	Satrix North America Equity Tracker Fund - Class I (USD) Shares	IE00B87PJC86	B87PJC8
SANLAM UNIVERSAL FUNDS PLC	Satrix UK Equity Tracker Fund - Class A (USD) Shares	IE00B941T716	B941T71
SANLAM UNIVERSAL FUNDS PLC	Satrix UK Equity Tracker Fund - Class C (USD) Shares	IE00B9G54T88	B9G54T8
SANLAM UNIVERSAL FUNDS PLC	Satrix UK Equity Tracker Fund - Class I (GBP) Shares	IE00B8PJFT10	B8PJFT1
SANLAM UNIVERSAL FUNDS PLC	Satrix UK Equity Tracker Fund - Class I (USD) Shares	IE00B91NPF08	B91NPF0
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class A Shares	IE00B4TZJC80	B4TZJC8
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class C Shares	IE00B01J9L95	B01J9L9
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class I (GBP) Shares	IE00B944M376	B944M37
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class I (USD) Shares	IE00B89NP226	B89NP22
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class S Shares	IE00BSHZ1B15	BSHZ1B1
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund - Class A (USD) Shares	IE00B62KMN66	B62KMN6
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund - Class C (USD) Shares	IE00B610QY69	B610QY6
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund - Class D (USD) Shares	IE00B603Q577	B603Q57
SANLAM UNIVERSAL FUNDS PLC	SIM Global Emerging Markets Fund - Class A1 (USD) Shares	IE00BWVG2483	BWVG248
SANLAM UNIVERSAL FUNDS PLC	SIM Global Emerging Markets Fund - Class B1 (USD) Shares	IE00BWVG2608	BWVG260
SANLAM UNIVERSAL FUNDS PLC	SIM Global Emerging Markets Fund - Class B2 (USD) Shares	IE00BWVG2822	BWVG282
SANLAM UNIVERSAL FUNDS PLC	SIM Global Emerging Markets Fund - Class C1 (USD) Shares	IE00BWVG2B58	BWVG2B5
SANLAM UNIVERSAL FUNDS PLC	SIM Global Emerging Markets Fund - Class C2 (GBP) Shares	IE00BWVG2F96	BWVG2F9
SANLAM UNIVERSAL FUNDS PLC	SIM Global Emerging Markets Fund - Class C2 (USD) Shares	IE00BWVG2D72	BWVG2D7
SANLAM UNIVERSAL FUNDS PLC	SIM Global Emerging Markets Fund - Class D2 (USD) Shares	IE00BZCD4987	BZCD498
SANLAM UNIVERSAL FUNDS PLC	SIM Global Equity Income Fund - Class A (GBP) Shares	IE00B8H97N75	B8H97N7

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Issuer Name	Instrument Name	ISIN	SEDOL
SANLAM UNIVERSAL FUNDS PLC	SIM Global Equity Income Fund - Class A (USD) Shares	IE00B7VS0236	B7VS023
SANLAM UNIVERSAL FUNDS PLC	SIM Global Equity Income Fund - Class B (USD) Shares	IE00B7Z7YR95	B7Z7YR9
SANLAM UNIVERSAL FUNDS PLC	SIM Global Equity Income Fund - Class C (USD) Shares	IE00B7PFNB07	B7PFNB0
SANLAM UNIVERSAL FUNDS PLC	SIM Global Equity Income Fund - Class C Accumulation (GBP) Shares	IE00BRJTFR81	BRJTFR8
SANLAM UNIVERSAL FUNDS PLC	SIM Global Equity Income Fund - Class C Accumulation (USD) Shares	IE00BRJTQ74	BRJTQ74
SANLAM UNIVERSAL FUNDS PLC	SIM Global Equity Income Fund - Class I (USD) Shares	IE00B87VN244	B87VN24
SCHRODER PRIVATE EQUITY FUND OF FUNDS IIA Shares PLC		IE0032801668	3280166
SCHRODER PRIVATE EQUITY FUND OF FUNDS IIB Shares PLC		IE0032801775	3280177
SCHRODER PRIVATE EQUITY FUND OF FUNDS IIC Shares PLC		IE0032801882	3280188
SCHRODER PRIVATE EQUITY FUND OF FUNDS A Shares III PLC		IE00B07QZ832	B07QZ83
SCHRODER PRIVATE EQUITY FUND OF FUNDS B Shares III PLC		IE00B07QZ949	B07QZ94
SCHRODER PRIVATE EQUITY FUND OF FUNDS C Shares III PLC		IE00B07QZB67	B07QZB6
SCHRODER PRIVATE EQUITY FUND OF FUNDS A shares IV PLC		IE00B1VK9H53	B1VK9H5
SCHRODER PRIVATE EQUITY FUND OF FUNDS B Shares IV PLC		IE00B1VK9J77	B1VK9J7
SCHRODER PRIVATE EQUITY FUND OF FUNDS C shares IV PLC		IE00B1VK9K82	B1VK9K8
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A Eur Shares	IE00B2PPN821	B2PPN82
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A NOK Shares	IE00B2R8ZD89	B2R8ZD8
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A USD Shares	IE00B2R8ZC72	B2R8ZC7
TENAX CREDIT OPPORTUNITIES FUND PLC	Euro Class A Shares	IE00B55RP723	B55RP72
TENAX CREDIT OPPORTUNITIES FUND PLC	Euro Class B Non-Voting Shares	IE00B3NVDK12	B3NVDK1
TENAX CREDIT OPPORTUNITIES FUND PLC	Euro Class B Shares	IE00B44KD488	B44KD48
TENAX CREDIT OPPORTUNITIES FUND PLC	Sterling Class A Shares	IE00B74V3S62	B74V3S6
TENAX CREDIT OPPORTUNITIES FUND PLC	Sterling Class B Shares	IE00B74F2Q92	B74F2Q9
TENAX FINANCIALS FUND PLC (THE	Class A Shares	IE00B047Y266	B047Y26
TENAX FINANCIALS FUND PLC (THE	Class B Shares	IE00B047Y373	B047Y37
TENAX FINANCIALS FUND PLC (THE	Class C Shares	IE00B047Y480	B047Y48
TENAX FINANCIALS FUND PLC (THE	Class D Shares	IE00B2RJZF32	B2RJZF3
TRADITIONAL FUNDS PLC	Eastern European Fund - Class A US Dollar Distributing Shares	IE0009751193	0975119
TRADITIONAL FUNDS PLC	Eastern European Fund - Class B US Dollar Distributing Shares	IE00BLDYRL54	BLDYRL5
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A Euro Accumulating Shares	IE00B06KKS13	B06KKS1
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A Euro Distributing Shares	IE0032605770	3260577
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A Sterling Distributing Shares	IE0032606182	3260618
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A US Dollar Accumulating Shares	IE00B1FGDG68	B1FGDG6
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A US Dollar Distributing Shares	IE0032605994	3260599
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A Euro Distributing Shares	IE0008009874	0800987

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Issuer Name	Instrument Name	ISIN	SEDOL
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Euro Accumulating Shares	IE00B040HD73	B040HD7
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Euro Distributing Shares	IE00B0BYXQ73	B0BYXQ7
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Norwegian Krone Distributing Shares	IE00B0BYZX80	B0BYZX8
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Sterling Accumulating Shares	IE00B512CG90	B512CG9
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Sterling Distributing Shares	IE00B0BYYC03	B0BYYC0
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New US Dollar Accumulating Shares	IE00B512CN67	B512CN6
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New US Dollar Distributing Shares	IE00B0BYZ839	B0BYZ83
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A Norwegian Krone Distributing Shares	IE0031221942	3122194
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A Sterling Distributing Shares	IE0031221728	3122172
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A US Dollar Distributing Shares	IE0031221835	3122183
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class C Sterling Accumulating Shares	IE00B8BV0M91	B8BV0M9
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class C Sterling Distributing Shares	IE00B8BV0S53	B8BV0S5
TRADITIONAL FUNDS PLC	F&C Multi Strategy Global Equity Fund - Class F Euro Unhedged Accumulating Shares	IE00BLT26L65	BLT26L6
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class A Euro Accumulating Shares	IE00B7V30396	B7V3039
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class A US Dollar Accumulating Shares	IE00B87NSN68	B87NSN6
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class B Euro Accumulating Shares	IE00B7WC3B40	B7WC3B4
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class C Sterling Accumulating Shares	IE00B8GGKQ36	B8GGKQ3
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class A Euro Accumulating Shares	IE00B5N9RL80	B5N9RL8
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class A Sterling Accumulating Shares	IE00B5N9VC77	B5N9VC7
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class A Sterling Distributing Shares	IE00B5N74G68	B5N74G6
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class B Euro Accumulating Shares	IE00B5NGC706	B5NGC70
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class B Sterling Accumulating Shares	IE00B5MQF833	B5MQF83
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class C Sterling Distributing Shares	IE00B5PZZD25	B5PZZD2
VANGUARD INVESTMENT SERIES PLC	Vanguard 20+ Year Euro Treasury Index Fund - Euro Shares	IE00B246KL88	B246KL8
VANGUARD INVESTMENT SERIES PLC	Vanguard 20+ Year Euro Treasury Index Fund - Institutional Plus "Euro" Shares	IE00BGCZ0L51	BGCZ0L5
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - "Pound Sterling" Accumulation Shares	IE00B50MZ724	B50MZ72
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional "Euro" Shares	IE0031786696	3178669
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional "US Dollar" Shares	IE0031787223	3178722
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus "Euro" Shares	IE00BFPM9J74	BFPM9J7

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VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus "Swiss Franc" Shares	IE00BVYPLM61	BVYPLM6
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus "U.S. Dollar" Shares	IE00BFPM9H50	BFPM9H5
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Accumulation Shares	IE00BPT2BB99	BPT2BB9
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Income Shares	IE00BPT2B978	BPT2B97
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Investor "US Dollar" Shares	IE0031786928	3178692
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Investor Euro Shares	IE0031786142	3178614
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Pound Sterling Income Shares	IE00B51KVT96	B51KVT9
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Institutional Plus "Euro" Shares	IE00BFPM9W02	BFPM9W0
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Institutional Shares	IE0007472990	0747299
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Institutional US Dollar Shares	IE0032125126	3212512
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Investor Euro Shares	IE0007472115	0747211
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Investor US Dollar Shares	IE0032369989	3236998
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Pound Sterling Hedged Shares	IE00BFRTD722	BFRTD72
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - Institutional Euro Shares	IE00B04FFJ44	B04FFJ4
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - Institutional Plus "Euro" Shares	IE00BFPM9X19	BFPM9X1
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - Investor Euro Shares	IE0009591805	B045DB2
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - Pound Sterling Hedged Shares	IE00BFRTD839	BFRTD83
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Institutional Euros Shares	IE0007987708	0798770
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Institutional Plus "Euro" Shares	IE00BFPM9L96	BFPM9L9
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Institutional Plus "U.S. Dollar" Shares	IE00BFPM9K89	BFPM9K8
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Institutional US Dollar Shares	IE0002639551	0263955
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Investor Euro Shares	IE0007987690	0798769
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Investor US Dollar Shares	IE0002639445	0263944
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Euro Shares	IE00B04GQR24	B04GQR2
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus "Euro" Shares	IE00BGCZ0719	BGCZ071
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Investor Euro Shares	IE00B04GQQ17	B04GQQ1
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Institutional "U.S. Dollar" Shares	IE00B02JYG83	B02JYG8
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Institutional Euro Shares	IE0008248803	0824880
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Institutional Plus "Euro" Shares	IE00BGCC4585	BGCC458

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VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Institutional Plus "US Dollar" Shares	IE00BGCC4478	BGCC447
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Investor "Euro" Shares	IE0008248795	0824879
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Investor "U.S. Dollar" Shares	IE00B02JYD52	B02JYD5
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - "Pound Sterling" Hedged Accumulation Shares	IE00B50W2R13	B50W2R1
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - "Pound Sterling" Hedged Income Shares	IE00B2RHVP93	B2RHVP9
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional "Euro Hedged" Shares	IE00B18GC888	B18GC88
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus "Euro" Hedged Shares	IE00BGCZ0B53	BGCZ0B5
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus "JPY" Hedged Shares	IE00BGCZ0D77	BGCZ0D7
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus "Swiss Franc" Hedged Shares	IE00BGCZ0C60	BGCZ0C6
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus "U.S. Dollar" Hedged Shares	IE00BFPM9Y26	BFPM9Y2
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BQ43	BPT2BQ4
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Income Shares	IE00BPT2BP36	BPT2BP3
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Swiss Franc Hedged Shares	IE00B2RHVR18	B2RHVR1
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional US Dollar Hedged Shares	IE00B18GCB14	B18GCB1
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Investor "Euro" Hedged Shares	IE00BGCZ0933	BGCZ093
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Investor "Swiss Franc Hedged" Shares	IE00B43TCW70	B43TCW7
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Investor "US Dollar" Hedged Shares	IE00BGCZ0826	BGCZ082
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - Institutional "USD Hedged" Accumulation Shares	IE00BDFB5T26	BDFB5T2
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - Institutional Plus "GBP Hedged" Accumulation Shares	IE00BDFB5D65	BDFB5D6
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - Investor "GBP Hedged" Accumulation Shares	IE00BDFB5M56	BDFB5M5
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional "Euro" Hedged Accumulation Shares	IE00BF7MPP31	BF7MPP3
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional "USD" Hedged Accumulation Shares	IE00BF7MPN17	BF7MPN1
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Investor "USD" Hedged Accumulation Shares	IE00BYV1RD15	BYV1RD1
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Investor GBP Hedged Accumulation Shares	IE00BYV1RG46	BYV1RG4
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Enhanced Equity Fund - Institutional "U.S. Dollar" Shares	IE00B1P1JL82	B1P1JL8
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional CHF Hedged Shares	IE00BH65QQ53	BH65QQ5
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Euro Hedged Shares	IE00BH65QP47	BH65QP4
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus CHF Hedged Shares	IE00BH65QV07	BH65QV0
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus Euro Hedged Shares	IE00BH65QT84	BH65QT8

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Issuer Name	Instrument Name	ISIN	SEDOL
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BZ34	BPT2BZ3
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Income Shares	IE00BPT2BY27	BPT2BY2
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus JPY Hedged Shares	IE00BH65QW14	BH65QW1
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus U.S. Dollar Hedged Shares	IE00BH65QS77	BH65QS7
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional U.S. Dollar Hedged Shares	IE00BH65QN23	BH65QN2
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Investor CHF Hedged Shares	IE00BH65QL09	BH65QL0
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Investor Euro Hedged Shares	IE00BH65QK91	BH65QK9
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Investor U.S. Dollar Hedged Shares	IE00BH65QJ86	BH65QJ8
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Pound Sterling Hedged Accumulation Shares	IE00BH65QG55	BH65QG5
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Pound Sterling Hedged Income Shares	IE00BH65QH62	BH65QH6
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional "USD Hedged" Accumulation Shares	IE00BDFB7308	BDFB730
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus "GBP Hedged" Accumulation Shares	IE00BDFB6W20	BDFB6W2
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - Investor "GBP Hedged" Accumulation Shares	IE00BDFB7639	BDFB763
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - "Pound Sterling" Income Shares	IE00B3X1LS57	B3X1LS5
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - "Pound Sterling" Accumulation Shares	IE00B3X1NT05	B3X1NT0
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional "Euro" Shares	IE00B42W4L06	B42W4L0
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional "U.S. Dollar" Shares	IE00B42LF923	B42LF92
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus "Euro" Shares	IE00BFRTDD83	BFRTDD8
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus "US Dollar" Shares	IE00BGCC4V47	BGCC4V4
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Accumulation Shares	IE00BPT2BD14	BPT2BD1
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Income Shares	IE00BPT2BC07	BPT2BC0
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Investor "Euro" Shares	IE00B42W3S00	B42W3S0
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Investor "US Dollar" Shares	IE00BGCC4817	BGCC481
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Euro Hedged Shares	IE00B03HD316	B03HD31
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Euro Shares	IE00B03HD191	B03HD19
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus "Euro" Shares	IE00BFPM9N11	BFPM9N1
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus "GBP" Income Shares	IE00BYVQ3L68	BYVQ3L6
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus "U.S. Dollar" Shares	IE00BFPM9M04	BFPM9M0
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional US Dollar Shares	IE00B03HD209	B03HD20

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VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Invesor US Dollar Shares	IE00B03HD084	B03HD08
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Investor Euro Shares	IE00B03HCZ61	B03HCZ6
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - Institutional JPY Shares	IE0033005699	3300569
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - Institutional Plus "JPY" Shares	IE00BGCZ0H16	BGCZ0H1
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - Institutional US Dollar Shares	IE0032915443	3291544
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - Investor JPY Shares	IE0032915583	3291558
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - Investor U.S. Dollar Shares	IE0032915336	3291533
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - Pound Sterling Hedged Shares	IE00BFRTD946	BFRTD94
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - "Pound Sterling" Accumulation Shares	IE00B50MZ948	B50MZ94
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional "JPY" Shares	IE0033862917	3386291
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Euro Share	IE0007286036	0728603
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus "Euro" Shares	IE00BFPM9P35	BFPM9P3
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus "JPY" Shares	IE00BGCC5F53	BGCC5F5
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus "U.S. Dollar" Shares	IE00BGCC5335	BGCC533
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus GBP Accumulation Shares	IE00BPT2BG45	BPT2BG4
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus GBP Income Shares	IE00BPT2BF38	BPT2BF3
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional US Dollar Shares	IE0007292422	0729242
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor Euro Shares	IE0007281425	0728142
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor 'JPY' Shares	IE0033862800	3386280
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor US Dollar Shares	IE0007292083	0729208
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Pound Sterling Income Shares	IE00B51KW525	B51KW52
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - "Pound Sterling" Accumulation Shares	IE00B523L313	B523L31
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional "AU Dollar" Shares	IE00B0FP7Q41	B0FP7Q4
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional "Euro" Shares	IE0007201266	0720126
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus "Euro" Shares	IE00BGCC5G60	BGCC5G6
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus "U.S. Dollar" Shares	IE00BFPM9Q42	BFPM9Q4
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Accumulation Shares	IE00BPT2BJ75	BPT2BJ7
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Income Shares	IE00BPT2BH51	BPT2BH5
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional US Shares	IE0007218849	0721884
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Investor "Euro" Shares	IE0007201043	0720104

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VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Investor "US Dollar" Shares	IE0007193067	0719306
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Pound Sterling Income Shares	IE00B523L081	B523L08
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Euro Investment Grade Bond Index Fund - Institutional "Euro" Shares	IE00BYSX5D68	BYSX5D6
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Euro Shares	IE00B526YN16	B526YN1
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus "Euro" Shares	IE00BFPM9R58	BFPM9R5
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus GBP Accumulation Shares	IE00BPT2BL97	BPT2BL9
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus GBP Income Shares	IE00BPT2BK80	BPT2BK8
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional US Dollar Shares	IE00B4Z8LP80	B4Z8LP8
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Investor Euro Shares	IE00B54G0867	B54G086
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Pound Sterling Accumulation Shares	IE00B76VTL96	B76VTL9
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Pound Sterling Income Shares	IE00B76VTR58	B76VTR5
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Global Stock Fund - Institutional Euro Shares	IE00B5456744	B545674
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Global Stock Fund - Institutional Plus "Euro" Shares	IE00BFPM9S65	BFPM9S6
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Global Stock Fund - Institutional Plus GBP Accumulation Shares	IE00BPT2BN12	BPT2BN1
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Global Stock Fund - Institutional Plus GBP Income Shares	IE00BPT2BM05	BPT2BM0
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Global Stock Fund - Institutional US Dollar Shares	IE00B505V954	B505V95
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Global Stock Fund - Investor Euro Shares	IE00B54FFW20	B54FFW2
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Global Stock Fund - Pound Sterling Accumulation Shares	IE00B76VTN11	B76VTN1
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Global Stock Fund - Pound Sterling Income Shares	IE00B76VTM04	B76VTM0
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - "Pound Sterling" Accumulation Shares	IE00B9M1BB17	B9M1BB1
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - "Pound Sterling" Income Shares	IE00B95W7137	B95W713
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Accumulation Shares	IE00BPT2BX10	BPT2BX1
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares	IE00BPT2BW03	BPT2BW0
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - "Pound Sterling" Accumulation Shares	IE00B1S75374	B1S7537
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional "U.S Dollar" Shares	IE00B1S75150	B1S7515
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Accumulation Shares	IE00BPT2BS66	BPT2BS6
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Income Shares	IE00BPT2BR59	BPT2BR5
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Pound Sterling Income Shares	IE00B1S75820	B1S7582
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Accumulation Shares	IE00BPT2BV95	BPT2BV9
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares	IE00BPT2BT73	BPT2BT7

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VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - Pound Sterling Accumulation Shares	IE00B1S74Q32	B1S74Q3
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - Pound Sterling Income Shares	IE00B1S74W91	B1S74W9
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Fundamental Value Fund - Investor "Pound Sterling" Income Shares	IE00B1L8DW20	B1L8DW2
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Fundamental Value Fund - Investor US Dollar Shares	IE0034156905	3415690
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Institutional "Euro" Hedged Shares	IE0007471471	0747147
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Institutional Plus "U.S. Dollar" Shares	IE00BFPM9Z33	BFPM9Z3
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Institutional U.S. Dollar Shares	IE0007471927	0747192
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Investor "GBP" Shares	IE00BD6D4566	BD6D456
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Investor US Dollar Shares	IE0007471695	0747169
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Pound Sterling Hedged Shares	IE00BFRTDB69	BFRTDB6
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional EUR Shares	IE00B04GQV69	B04GQV6
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus "CHF" Hedged Shares	IE00BZ04LR00	BZ04LR0
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus "Euro" Hedged Shares	IE00BZ04LQ92	BZ04LQ9
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus "Euro" Shares	IE00BFPMB139	BFPMB13
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus "GBP" Hedged Income Shares	IE00BDBBNM56	BDBBNM5
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus "U.S. Dollar" Income Shares	IE00BZ04LP85	BZ04LP8
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus "U.S. Dollar" Shares	IE00BFPMB022	BFPMB02
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Shares	IE00BD07TS20	BD07TS2
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional US Dollar Shares	IE00B04GQX83	B04GQX8
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Investor Euro Shares	IE00B04GQT48	B04GQT4
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Investor USD Shares	IE00B04GQW76	B04GQW7
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Pound Sterling Hedged Shares	IE00BFRTDC76	BFRTDC7
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Institutional US Dollar Shares	IE00B03HCY54	B03HCY5
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor "Euro" Shares	IE00B03HCV24	B03HCV2
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor "Sterling Pound" Income Share	IE00B1GHC616	B1GHC61
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor US Dollar Shares	IE00B03HCW31	B03HCW3
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "CHF" Hedged Accumulation Shares	IE00BD87Q617	BD87Q61
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "CHF" Hedged Income Shares	IE00BD87Q724	BD87Q72
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "EUR" Hedged Accumulation Shares	IE00BD87Q831	BD87Q83

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VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "EUR" Hedged Income Shares	IE00BD87Q948	BD87Q94
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "GBP" Hedged Accumulation Shares	IE00BD87QC73	BD87QC7
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "GBP" Hedged Income Shares	IE00BD87QD80	BD87QD8
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "SGD" Hedged Accumulation Shares	IE00BD87QR27	BD87QR2
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Accumulation Shares	IE00BD87Q492	BD87Q49
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Income Shares	IE00BD87Q500	BD87Q50
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional "Euro Hedged" Shares	IE00B1G3DH73	B1G3DH7
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional Euro Shares	IE0032126645	3212664
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional Plus "Euro" Shares	IE00BFPM9V94	BFPM9V9
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional Plus "U.S. Dollar" Shares	IE00BFPM9T72	BFPM9T7
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional US Dollar Shares	IE0002639775	0263977
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Investor Euro Shares	IE0032620787	3262078
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Investor US Dollar Shares	IE0002639668	0263966
VANGUARD INVESTMENT SERIES PLC	Vanguard US Ultra- Short-Term Bond Fund - Institutional US Dollar Shares	IE0002642597	0264259
VANGUARD INVESTMENT SERIES PLC	Vanguard US Ultra- Short-Term Bond Fund - Investor US Dollar Shares	IE0002642480	0264248

Total number of GEM securities: 1,049