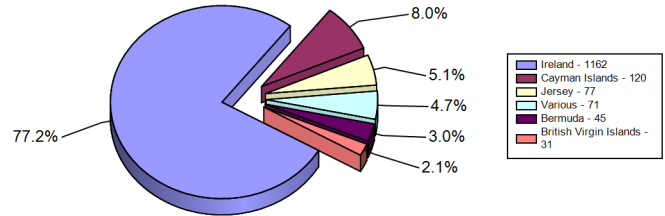


Listing Figures	August 2017	Year to Date 2017	Total as of 31-Aug-2017
Funds & Subfunds	7	65	1505
Classes	93	585	5468

Domicile of Issuer

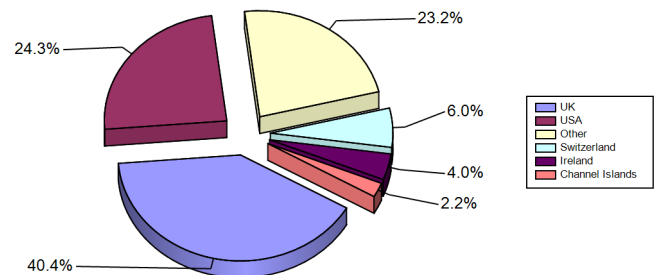


Various

Guernsey - 30, Luxembourg - 24, Mauritius - 5, Netherlands Antilles - 5,
 Malta - 3, Delaware - 2, Singapore - 1, Bahamas - 1,

Fund Type	August 2017	Year to Date 2017
UCITS	5	47
QIF	2	8
Other	0	10
Total	7	65

Location of Manager



Various

Australia, Austria, Bermuda, British Virgin Islands, Canada, Cayman Islands, Denmark, France, Germany, Greece, Guernsey, Italy, Netherlands, South Africa, United States of America, Thailand, UAE, Egypt, Israel, Mauritius, Singapore, Austria, Denmark, Greece, Israel, Mauritius, Singapore, UAE, Bermuda, Egypt, Guernsey, Italy, Netherlands, South Africa, United States of America, British Virgin Islands, Canada, France, Indonesia, Luxembourg, Other, Sweden, Vietnam,

Domicile	Funds & Subfunds
Ireland	5
Luxembourg	2
Total	7

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Securities listed from 01/08/2017 and 31/08/2017

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1	B1 Shares	01/08/2017	Dillon Eustace	MSM
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Investment Grade CLO Fund	Tranche D EUR Accumulating Shares	01/08/2017	Matheson	GEM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 – N1 Euro Class Series 63 (2017) Q3	01/08/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 June 2017	01/08/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		EUR Redeemable Participating Non-Voting Shares - Series 01 June 2017_R	01/08/2017	Arthur Cox Listing Services Ltd	MSM
UBS (IRL) ETF PLC	MSCI USA UCITS ETF	(hedged to GBP) A-acc	02/08/2017	Maples and Calder	MSM
UBS (IRL) ETF PLC	MSCI USA UCITS ETF	(hedged to GBP) A-dis	02/08/2017	Maples and Calder	MSM
UBS ETF SICAV	MSCI EMU UCITS ETF	(hedged to GBP) A-acc	02/08/2017	Maples and Calder	MSM
UBS ETF SICAV	MSCI EMU UCITS ETF	(hedged to GBP) A-dis	02/08/2017	Maples and Calder	MSM
UBS ETF SICAV	MSCI Japan UCITS ETF	(hedged to GBP) A-acc	02/08/2017	Maples and Calder	MSM
UBS ETF SICAV	MSCI Japan UCITS ETF	(hedged to GBP) A-dis	02/08/2017	Maples and Calder	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Euro Investment Grade Bond Index Fund	Institutional "Euro" Shares	04/08/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund	Institutional Plus JPY Hedged Shares	04/08/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund	Institutional Plus "U.S. Dollar" Shares	04/08/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP Hedged Shares	04/08/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund	Institutional Plus "JPY" Hedged Shares	04/08/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund	Institutional "U.S Dollar" Shares	04/08/2017	J&E Davy	MSM
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund	Class I Income (USD) Shares	08/08/2017	Maples and Calder	MSM
SANLAM UNIVERSAL FUNDS PLC	Sanlam Strategic Bond Fund	Class I Income (EUR) Shares	08/08/2017	Maples and Calder	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 64 (2017) Q3	09/08/2017	Arthur Cox Listing Services Ltd	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0717 Eligible	10/08/2017	J&E Davy	MSM
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM SELECT INCOME FUND	A EUR (Accumulation)	10/08/2017	A&L Listing Ltd	MSM
GAM STAR FUND PLC	GAM Star Target Return Plus	Institutional GBP Class – Accumulation Shares	11/08/2017	Dillon Eustace	MSM
PSAM MERGER FUND LIMITED		Class A-USD Shares – Unrestricted Series – 06 2017	11/08/2017	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund	Institutional "AU Dollar" Shares	15/08/2017	J&E Davy	MSM
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche E EUR Distribution Shares	15/08/2017	Matheson	GEM
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	High Quality Global Senior Floating Rate Income Fund	EUR I Distributing Class	16/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman European Senior Floating Rate Income Fund	JPY I Distributing Class	16/08/2017	Matheson (Dublin)	MSM
ICG CREDIT FUNDS	ICG European Senior Loan Fund	Class A Australian Dollar Accumulation Units	17/08/2017	A&L Listing Ltd	GEM
ICG CREDIT FUNDS	ICG European Senior Loan Fund	Class D Euro Accumulation Units	17/08/2017	A&L Listing Ltd	GEM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	HKD I5 (Monthly) Distributing Class	18/08/2017	Matheson (Dublin)	MSM
NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund	CLASS S GBP DISTRIBUTING	18/08/2017	J&E Davy	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	JPY I ACCUMULATING CLASS	18/08/2017	Matheson (Dublin)	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	SGD X Accumulating Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	SGD I5 Accumulating Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	SGD X (Monthly) Distributing Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	SGD I5 (Monthly) Distributing Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	CHF X Accumulating Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	AUD I5 Accumulating Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	GBP I5 DISTRIBUTING CLASS	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	EUR X (Monthly) Distributing Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	EUR I5 (MONTHLY) DISTRIBUTING CLASS	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	GBP X ACCUMULATING CLASS	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	GBP X DISTRIBUTING CLASS	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	USD X Accumulating Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	USD X Distributing Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	USD X (Monthly) Distributing Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	USD I5 (Monthly) Distributing Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	AUD X Accumulating Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	EUR X Accumulating Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	AUD X (Monthly) Distributing Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	AUD I5 (Monthly) Distributing Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	HKD X Accumulating Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	HKD I5 Accumulating Class	18/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	HKD X (Monthly) Distributing Class	18/08/2017	Matheson (Dublin)	MSM
GAM STAR FUND PLC	GAM Star Cautious	AUD Class – Accumulation Shares	18/08/2017	Dillon Eustace	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund	EUR I UNHEDGED ACCUMULATING CLASS	18/08/2017	Matheson (Dublin)	MSM
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Multi-Strategy Fund	Class H USD Shares	21/08/2017	Maples and Calder	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 – N1 Euro Class Series 65 (2017) Q3	21/08/2017	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 – N1 Euro Class Series 66 (2017) Q3	22/08/2017	Arthur Cox Listing Services Ltd	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Class Income Fund	EUR M Accumulating Class	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Class Income Fund	USD M Accumulating Class	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	EUR I3 Accumulating Class	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	GBP I2 ACCUMULATING CLASS	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	EUR I2 ACCUMULATING CLASS	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	USD I2 ACCUMULATING CLASS	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	GBP I ACCUMULATING CLASS	22/08/2017	Matheson (Dublin)	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	USD I Accumulating Class	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	USD I5 Accumulating Class	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	EUR I5 Accumulating Class	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	GBP I5 Accumulating Class	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund	GBP Z ACCUMULATING CLASS	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund.	SGD A Accumulating Class	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF P DISTRIBUTING CLASS	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	SGD A Monthly Distributing Class	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	GBP I ACCUMULATING CLASS	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	CHF I5 DISTRIBUTING CLASS	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	CHF X DISTRIBUTING CLASS	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	GBP I ACCUMULATING CLASS	22/08/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Strategic Income Fund	EUR A (Monthly) Distributing Class.	23/08/2017	Matheson (Dublin)	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 2 Series 17 (2017) Q3	24/08/2017	Arthur Cox Listing Services Ltd	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	SGD A MONTHLY DISTRIBUTING CLASS	25/08/2017	Matheson (Dublin)	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2017	25/08/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2017_R	25/08/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2017_PC	25/08/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		EUR Redeemable Participating Non-Voting Shares - Series 01 July 2017_PC	25/08/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER OFFSHORE FUND LTD		US Dollar Redeemable Participating Non-Voting Shares - Series 01 July 2017	25/08/2017	Arthur Cox Listing Services Ltd	MSM
GAM STAR FUND PLC	GAM Star Growth	PI GBP Class – Accumulation Shares	28/08/2017	Dillon Eustace	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	USD Z Accumulating Class	28/08/2017	Matheson (Dublin)	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 2 Series 18 (2017) Q3	30/08/2017	Arthur Cox Listing Services Ltd	MSM
PGIM FUNDS PLC	PGIM QMA Global Small Cap Equity Fund	EUR A Accumulation Class	31/08/2017	Matheson	MSM
PGIM FUNDS PLC	PGIM QMA Global Small Cap Equity Fund	USD A Accumulation Class	31/08/2017	Matheson	MSM
PGIM FUNDS PLC	PGIM QMA Global Small Cap Equity Fund	EUR I Accumulation Class	31/08/2017	Matheson	MSM

Total Funds & Subfunds listed in month 7

Total Classes listed in month 93

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