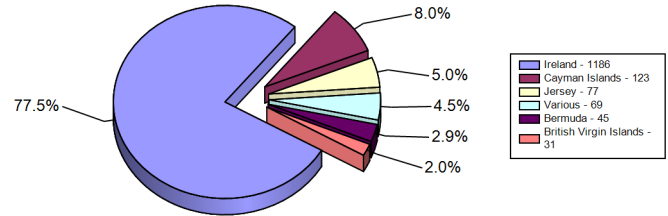


| Listing Figures | July 2017 | Year to Date 2017 | Total as of 31-Jul-2017 |
|------------------|-----------|-------------------|-------------------------|
| Funds & Subfunds | 13 | 58 | 1532 |
| Classes | 57 | 492 | 5435 |

Domicile of Issuer

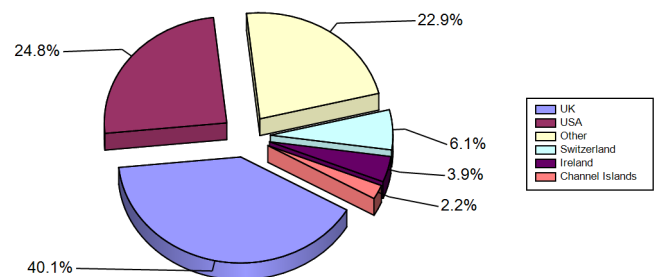


Various

Guernsey - 30, Luxembourg - 22, Mauritius - 5, Netherlands Antilles - 5,
 Malta - 3, Delaware - 2, Singapore - 1, Bahamas - 1,

| Fund Type | July 2017 | Year to Date 2017 |
|--------------|-----------|-------------------|
| UCITS | 5 | 42 |
| QIF | 2 | 6 |
| Other | 6 | 10 |
| Total | 13 | 58 |

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, Israel, Mauritius, Singapore, Austria, Denmark, Bermuda, British Virgin Islands, Canada, France, Germany, Greece, Guernsey, Italy, Netherlands, South Africa, United States of America, Thailand, UAE, Israel, Mauritius, Singapore, Luxembourg, Hong Kong, Japan, Norway, Spain, Vietnam, Indonesia, Luxembourg, Other, Sweden,

| Domicile | Funds & Subfunds |
|--------------|------------------|
| Guernsey | 5 |
| Ireland | 8 |
| Total | 13 |

Monthly Report - July 2017

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Securities listed from 01/07/2017 and 31/07/2017

| Issuer Name | Subfund Name | Instrument Name | Listed Date | Sponsor Name | Market |
|--|--|--|-------------|--|--------|
| CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Select Bond Fund | X EUR Hedged (Distribution) | 04/07/2017 | A&L Listing Ltd | MSM |
| DIVERSIFICATION STRATEGY FUND PLC | AG10 Currency Sub-Fund | N1 Euro Class Series 60 (2017) Q2 | 04/07/2017 | Arthur Cox Listing Services Ltd | MSM |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Select Bond Fund | X USD Hedged (Distribution) | 05/07/2017 | A&L Listing Ltd | MSM |
| CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM SELECT GLOBAL OPPORTUNITY FUND | X USD (Accumulation) | 05/07/2017 | A&L Listing Ltd | MSM |
| PRINCIPAL GLOBAL INVESTORS FUNDS | Preferred Securities Fund | Sterling Hedged N Class Accumulation Units | 06/07/2017 | Maples and Calder Listing Services Ltd | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell | Class P Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell | Class A Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell | Class F Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell | Class A Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell | Class F Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell | Class P Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell | Class P Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell | Class A Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell | Class F Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell | Class A Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell | Class F Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell | Class P Participating Shares – GBP | 06/07/2017 | Matheson | MSM |
| BMO UCITS ETF ICAV | BMO Enhanced Income USA Equity UCITS ETF | USD DISTRIBUTING SHARES | 07/07/2017 | Matheson | MSM |
| BMO UCITS ETF ICAV | BMO Enhanced Income UK Equity UCITS ETF | GBP DISTRIBUTING SHARES | 07/07/2017 | Matheson | MSM |
| BMO UCITS ETF ICAV | BMO Enhanced Income Euro Equity UCITS ETF | EUR DISTRIBUTING SHARES | 07/07/2017 | Matheson | MSM |
| FORMUESFORVALTNING PRIVATE MARKETS PLC | Medium Term Alternatives | Class B SEK Shares | 10/07/2017 | Walkers Listing & Support Services Limited | MSM |
| AMG FUNDS PLC | First Quadrant Macro FX Fund | Ordinary B SEK | 11/07/2017 | Maples and Calder | MSM |
| PRINCIPAL GLOBAL INVESTORS FUNDS | Preferred Securities Fund | AUD Hedged I Class Income Units | 11/07/2017 | Maples and Calder Listing Services Ltd | MSM |
| PRINCIPAL GLOBAL INVESTORS FUNDS | Preferred Securities Fund | AUD Hedged I Class Accumulation Units | 11/07/2017 | Maples and Calder Listing Services Ltd | MSM |
| MAGNITUDE INTERNATIONAL | Sub Fund A and D | Class A Shares – Series 0617 Eligible | 12/07/2017 | J&E Davy | MSM |
| MAGNITUDE INTERNATIONAL | Sub Fund A and D | Class A Shares – Series 0617 Restricted | 12/07/2017 | J&E Davy | MSM |
| MAGNITUDE INTERNATIONAL | Sub Fund A and D | Class D Shares – Series 0617 Eligible | 12/07/2017 | J&E Davy | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund | CHF I3 Distributing Class | 12/07/2017 | Matheson (Dublin) | MSM |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund | Tranche D CAD Accumulating Shares | 12/07/2017 | Matheson | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund | GBP I4 Distributing Class | 12/07/2017 | Matheson (Dublin) | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund | CHF I5 Accumulating Class | 12/07/2017 | Matheson (Dublin) | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund | USD I5 Distributing Class | 12/07/2017 | Matheson (Dublin) | MSM |
| DIVERSIFICATION STRATEGY FUND PLC | AG20 Currency Sub-Fund | AG20 Currency Sub Fund – Euro Class 2 Series 21(2017) Q3 | 13/07/2017 | Arthur Cox Listing Services Ltd | MSM |

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| Issuer Name | Subfund Name | Instrument Name | Listed Date | Sponsor Name | Market |
|---|---|--|-------------|--|--------|
| OCEAN DIAL INVESTMENT FUNDS PLC | Ocean Dial Gateway to India Fund | Class H US\$ Shares | 14/07/2017 | Dillon Eustace | MSM |
| OCEAN DIAL INVESTMENT FUNDS PLC | Ocean Dial Gateway to India Fund | Class I Euro Shares | 14/07/2017 | Dillon Eustace | MSM |
| OCEAN DIAL INVESTMENT FUNDS PLC | Ocean Dial Gateway to India Fund | Class J GBP Shares | 14/07/2017 | Dillon Eustace | MSM |
| SANLAM QUALIFYING INVESTORS FUNDS PLC | Sanlam Global Investment Fund | Class A ZAR Shares | 18/07/2017 | Maples and Calder | GEM |
| HARBOUR HOLDINGS LTD. | | Class A Shares – Series 7 July 2017 | 19/07/2017 | J&E Davy | MSM |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund | DKK HEDGED I ACCUMULATION CLASS | 19/07/2017 | Matheson | MSM |
| FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF | Class A Shares | 20/07/2017 | Arthur Cox Listing Services Ltd | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Investment Grade Fund | USD I Accumulating Class | 24/07/2017 | Matheson (Dublin) | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Investment Grade Fund | USD I5 Accumulating Class | 24/07/2017 | Matheson (Dublin) | MSM |
| PRINCIPAL GLOBAL INVESTORS FUNDS | Preferred Securities Fund | Euro Hedged N Class Accumulation Units | 24/07/2017 | Maples and Calder Listing Services Ltd | MSM |
| PRINCIPAL GLOBAL INVESTORS FUNDS | Finisterre EM Debt Fund | N Class Accumulation Units | 24/07/2017 | Maples and Calder Listing Services Ltd | MSM |
| PRINCIPAL GLOBAL INVESTORS FUNDS | Finisterre EM Debt Fund | Euro Hedged N Class Accumulation Units | 24/07/2017 | Maples and Calder Listing Services Ltd | MSM |
| GABELLI ASSOCIATES LIMITED | | Class A Shares - Series 0617 | 24/07/2017 | Arthur Cox Listing Services Ltd | MSM |
| DIVERSIFICATION STRATEGY FUND PLC | AG10 Currency Sub-Fund | AG10 – N1 Euro Class Series 62 (2017) Q3 | 25/07/2017 | Arthur Cox Listing Services Ltd | MSM |
| KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | KKR European Credit Opportunities Fund II | Class D Shares | 26/07/2017 | Arthur Cox Listing Services Ltd | MSM |
| CROWN CO-INVESTMENT OPPORTUNITIES II PLC. | | Class A-L Shares. | 26/07/2017 | Maples and Calder | MSM |
| CROWN EUROPE SMALL BUYOUTS IV PLC | | Class A-L Shares | 26/07/2017 | Maples and Calder | GEM |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond | Tranche E USD Accumulation Shares | 27/07/2017 | Matheson | MSM |
| BNY MELLON GLOBAL FUNDS PLC | BNY Mellon European Credit Fund | EUR W (Acc.) Shares | 27/07/2017 | J&E Davy | MSM |
| DIVERSIFICATION STRATEGY FUND PLC | AG10 Currency Sub-Fund | AG10 - N1 Euro Class Series 61 (2017) Q3 | 28/07/2017 | Arthur Cox Listing Services Ltd | MSM |
| CONCEPT FUND SOLUTIONS PLC | db x-trackers MSCI World Index UCITS ETF (DR) | 2D - GBP Hedged | 31/07/2017 | A&L Listing Ltd | MSM |
| GAM STAR FUND PLC | GAM Star Balanced | AUD Class – Accumulation Shares | 31/07/2017 | Dillon Eustace | MSM |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Investment Grade CLO Fund | Tranche D USD Accumulating Shares | 31/07/2017 | Matheson | MSM |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Investment Grade CLO Fund | Tranche D CAD Accumulating Shares | 31/07/2017 | Matheson | MSM |

Total Funds & Subfunds listed in month 13

Total Classes listed in month 57

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