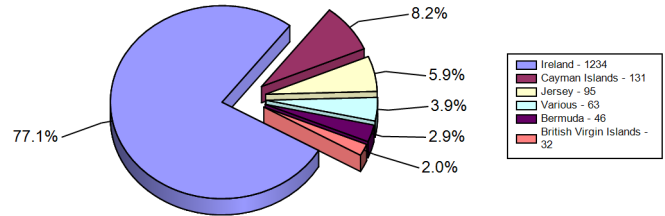


| Listing Figures | March 2017 | Year to Date 2017 | Total as of 31-Mar-2017 |
|------------------|------------|-------------------|-------------------------|
| Funds & Subfunds | 8 | 22 | 1601 |
| Classes | 81 | 212 | 5757 |

Domicile of Issuer

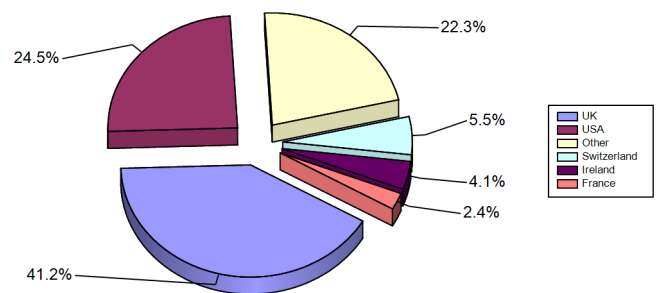


Various

Guernsey - 25, Malta - 3, Luxembourg - 20, Delaware - 3, Mauritius - 5, Singapore - 1, Netherlands Antilles - 5, Bahamas - 1,

| Fund Type | March 2017 | Year to Date 2017 |
|--------------|------------|-------------------|
| UCITS | 6 | 19 |
| QIF | 0 | 0 |
| Other | 2 | 3 |
| Total | 8 | 22 |

Location of Manager



Various

Australia, Austria, Bermuda, British Virgin Islands, Cayman Islands, Channel Islands, Denmark, Guernsey, Greece, Israel, Italy, Netherlands, Norway, South Africa, Thailand, UAE, Vietnam, Canada, England, Indonesia, Hong Kong, Japan, Luxembourg, Other, Sweden, Spain,

| Domicile | Funds & Subfunds |
|--------------|------------------|
| Ireland | 8 |
| Total | 8 |

Monthly Report - March 2017

28 Anglesea Street
Dublin 2, Ireland
T + 353 1 617 4200
F + 353 1 677 6045
info@ise.ie
www.ise.ie

Securities listed from 01/03/2017 and 31/03/2017

| Issuer Name | Subfund Name | Instrument Name | Listed Date | Sponsor Name | Market |
|--|---|--|-------------|---------------------------------|--------|
| PRINCIPAL GLOBAL INVESTORS FUNDS | Preferred Securities Fund | Swiss Franc Hedged I Class Income | 01/03/2017 | A&L Listing Ltd | MSM |
| DIVERSIFICATION STRATEGY FUND PLC | AG10 Currency Sub-Fund | AG10 - N1 Euro Class Series 44 (2017) Q1 | 02/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV | M&L Global Growth Fund | CLASS A USD ACC | 03/03/2017 | Matheson | GEM |
| M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV | M&L Global Growth Fund | CLASS F GBP INC | 03/03/2017 | Matheson | GEM |
| M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV | M&L Global Growth Fund | CLASS B GBP ACC | 03/03/2017 | Matheson | GEM |
| M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV | M&L Global Growth Fund | CLASS D GBP INC | 03/03/2017 | Matheson | GEM |
| M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV | M&L Global Growth Fund | CLASS C USD INC | 03/03/2017 | Matheson | GEM |
| M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV | M&L Global Growth Fund | CLASS E USD ACC | 03/03/2017 | Matheson | GEM |
| GAM STAR FUND PLC | GAM Star Japan Equity | Institutional GBP Hedged Class – Accumulation Shares | 03/03/2017 | Dillon Eustace | MSM |
| BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund | USD E (Acc.) Shares | 03/03/2017 | J&E Davy | MSM |
| GAM STAR FUND PLC | GAM Star Absolute Return Bond | W GBP Class – Accumulation Shares | 03/03/2017 | Dillon Eustace | MSM |
| WINTON FUTURES FUND LTD | | Class B Ordinary Non-Voting Shares – March 2017 Series | 07/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| WINTON FUTURES FUND LTD | | Class C Ordinary Non-Voting Shares – March 2017 Series | 07/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| WINTON FUTURES FUND LTD | | Class D Ordinary Non-Voting Shares – March 2017 Series | 07/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| WINTON FUTURES FUND LTD | | Class F Ordinary Non-Voting Shares – March 2017 Series | 07/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| DIVERSIFICATION STRATEGY FUND PLC | AG10 Currency Sub-Fund | AG10 - N1 Euro Class Series 45 (2017) Q1 | 08/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund | J Class | 08/03/2017 | J&E Davy | MSM |
| OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund | K Class | 08/03/2017 | J&E Davy | MSM |
| OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund | L Class | 08/03/2017 | J&E Davy | MSM |
| BARINGS GLOBAL INVESTMENT FUNDS PLC | Barings European Loan Fund | Tranche A JPY Accumulating Shares | 08/03/2017 | Matheson | MSM |
| WISDOMTREE ISSUER PLC | WisdomTree Japan Equity UCITS ETF | USD Hedged Acc Shares | 09/03/2017 | J&E Davy | MSM |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS | Class D Shares | 09/03/2017 | Maples and Calder | MSM |
| SOURCE MARKETS PLC | SOURCE KBW NASDAQ FINTECH UCITS ETF | A Shares | 09/03/2017 | Maples and Calder | MSM |
| FIRST TRUST GLOBAL FUNDS PLC | First Trust US Small Cap Core AlphaDEX® UCITS ETF | Class A Shares | 10/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS | Class B GBP | 10/03/2017 | Maples and Calder | MSM |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS | Class D CHF | 13/03/2017 | Maples and Calder | MSM |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS | Class D EUR | 13/03/2017 | Maples and Calder | MSM |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS | Class B GBP Distributing | 13/03/2017 | Maples and Calder | MSM |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS | Class F USD | 13/03/2017 | Maples and Calder | MSM |
| CRAMER ROSENTHAL MCGLYNN UCITS PLC | CRM Long/Short Opportunities UCITS | Class F EUR | 13/03/2017 | Maples and Calder | MSM |
| BARINGS UMBRELLA FUND PLC | Barings U.S. High Yield Bond | Tranche A USD Distribution Shares | 13/03/2017 | Matheson | MSM |
| PSAM MERGER FUND LIMITED | | Class A-USD Shares – Unrestricted Series – 05 2017 | 13/03/2017 | J&E Davy | MSM |
| PSAM MERGER FUND LIMITED | | Class A-USD Shares – Restricted Series – 01 2017 | 13/03/2017 | J&E Davy | MSM |

Monthly Report - March 2017

28 Anglesea Street
Dublin 2, Ireland
T + 353 1 617 4200
F + 353 1 677 6045
info@ise.ie
www.ise.ie

| Issuer Name | Subfund Name | Instrument Name | Listed Date | Sponsor Name | Market |
|--|---|---|-------------|---------------------------------|--------|
| WINTON FUTURES FUND LTD | | Class D Ordinary Non-Voting Shares – GBP – D GBP LEAD – MAR 2017 Series | 14/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| WINTON FUTURES FUND LTD | | Class C Ordinary Non-Voting Shares – EUR – USD OCT 2016 – MAR 2017 Series | 14/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| WINTON FUTURES FUND LTD | | Class C Ordinary Non-Voting Shares – EUR – USD SEP 2015 – MAR 2017 Series | 14/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| WINTON FUTURES FUND LTD | | Class D Ordinary Non-Voting Shares – GBP – USD LEAD – MAR 2017 Series | 14/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| PSAM WORLDARB FUND LIMITED | | Class 2009 Unrestricted Series 2017 A | 14/03/2017 | J&E Davy | MSM |
| PSAM WORLDARB FUND LIMITED | | Class 2009 Restricted Series 2017 A | 14/03/2017 | J&E Davy | MSM |
| PSAM WORLDARB FUND LIMITED | | Class 2009 Unrestricted Series 2010 C20-1.5A | 14/03/2017 | J&E Davy | MSM |
| PSAM WORLDARB FUND LIMITED | | Class 2009 Unrestricted Series 2017 B | 14/03/2017 | J&E Davy | MSM |
| PSAM WORLDARB FUND LIMITED | | Class 2009 Restricted Series 2017 B | 14/03/2017 | J&E Davy | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund | GBP I Accumulating Class | 15/03/2017 | Matheson (Dublin) | MSM |
| GABELLI ASSOCIATES LIMITED | | Class A Shares – Series 0217 | 20/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| E. I. STURDZA FUNDS PLC | Strategic European Smaller Companies Fund | Euro Institutional Class | 20/03/2017 | Dillon Eustace | MSM |
| AXA IM STRATEGIES PLC | AXA IM Loan Fund | Class A USD Accumulation Shares | 20/03/2017 | Dillon Eustace | MSM |
| BRANDES INVESTMENT FUNDS PLC | Brandes European Value Fund | Euro Class I1 Shares | 20/03/2017 | Dillon Eustace | MSM |
| BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund | CHF E (Acc.) Shares | 21/03/2017 | J&E Davy | MSM |
| GLAZER ENHANCED OFFSHORE FUND, LTD. | | US Dollar Redeemable Participating Non-Voting Shares - Series 01 Feb 2017 | 21/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| PGIM FUNDS PLC | PGIM Jennison Global Equity Opportunities Fund | US Dollar Accumulation I Class | 22/03/2017 | Matheson | MSM |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund | Tranche B EUR Accumulating Shares | 23/03/2017 | Matheson | MSM |
| BARINGS UMBRELLA FUND PLC | Barings Emerging Markets Debt Short Duration Fund | Tranche B CHF Accumulating Shares | 23/03/2017 | Matheson | MSM |
| DIVERSIFICATION STRATEGY FUND PLC | AG20 Currency Sub-Fund | Euro Class 2 Series 20 (2017) Q1 | 24/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| GAM STAR FUND PLC | GAM Star MBS Total Return | A USD Class - Accumulation Shares | 24/03/2017 | Dillon Eustace | MSM |
| DIVERSIFICATION STRATEGY FUND PLC | AG10 Currency Sub-Fund | AG10 - N1 Euro Class Series 47 (2017) Q1 | 24/03/2017 | Arthur Cox Listing Services Ltd | MSM |
| KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC | Kames Strategic Global Bond Fund | Euro (Hedged) Class S - Income | 27/03/2017 | A&L Listing Ltd | MSM |
| KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC | Kames Strategic Global Bond Fund | Sterling (Hedged) Class S - Income | 27/03/2017 | A&L Listing Ltd | MSM |
| KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC | Kames Strategic Global Bond Fund | US Dollar Class S - Income | 27/03/2017 | A&L Listing Ltd | MSM |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund | Tranche E EUR Distribution Shares | 28/03/2017 | Matheson | MSM |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund | Euro-Hedged A Accumulation Class | 28/03/2017 | Matheson | MSM |
| PGIM FUNDS PLC | PGIM US Corporate Bond Fund | SEK-Hedged A Accumulation Class | 28/03/2017 | Matheson | MSM |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund | EUR-HEDGED A ACCUMULATION CLASS | 28/03/2017 | Matheson | MSM |
| PGIM FUNDS PLC | PGIM Global Corporate Bond Fund | SEK-Hedged A Accumulation Class | 28/03/2017 | Matheson | MSM |
| BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND | USD E (INC.) | 28/03/2017 | J&E Davy | MSM |
| TENAX ITALIAN CREDIT FUND PLC | | Class B EUR Distributing Shares | 29/03/2017 | Dillon Eustace | MSM |
| TENAX ITALIAN CREDIT FUND PLC | | Class C EUR Distributing Shares | 29/03/2017 | Dillon Eustace | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund | EUR I4 Unhedged Accumulating Class | 29/03/2017 | Matheson (Dublin) | MSM |

Monthly Report - March 2017

 28 Anglesea Street
 Dublin 2, Ireland
 T + 353 1 617 4200
 F + 353 1 677 6045
 info@ise.ie
 www.ise.ie

| Issuer Name | Subfund Name | Instrument Name | Listed Date | Sponsor Name | Market |
|---------------------------------------|---|--------------------------------------|-------------|-------------------|--------|
| E. I. STURDZA FUNDS PLC | Strategic European Smaller Companies Fund | CHF Class | 29/03/2017 | Dillon Eustace | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund | EUR I4 DISTRIBUTING (UNHEDGED) CLASS | 30/03/2017 | Matheson (Dublin) | MSM |
| PRINCIPAL GLOBAL INVESTORS FUNDS | Global Income Fund | A Class Accumulation Units | 30/03/2017 | A&L Listing Ltd | MSM |
| PRINCIPAL GLOBAL INVESTORS FUNDS | Global Income Fund | I Class Accumulation Units | 30/03/2017 | A&L Listing Ltd | MSM |
| PRINCIPAL GLOBAL INVESTORS FUNDS | Global Income Fund | D Class Income Units | 30/03/2017 | A&L Listing Ltd | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund | EUR I ACCUMULATING CLASS | 30/03/2017 | Matheson (Dublin) | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund | EUR M ACCUMULATING CLASS | 30/03/2017 | Matheson (Dublin) | MSM |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund | USD M ACCUMULATING CLASS | 30/03/2017 | Matheson (Dublin) | MSM |
| FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF | Inc USD Class | 31/03/2017 | Matheson | MSM |
| FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF | Acc USD Class | 31/03/2017 | Matheson | MSM |
| FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF | Inc Class | 31/03/2017 | Matheson | MSM |
| BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND | EUR W (ACC.) (HEDGED) | 31/03/2017 | J&E Davy | MSM |
| BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND | CHF W (ACC.) (HEDGED) | 31/03/2017 | J&E Davy | MSM |
| BARINGS GLOBAL INVESTMENT FUNDS 2 PLC | Barings Global High Yield Credit Strategies Fund | Tranche D NOK Accumulating Shares | 31/03/2017 | Matheson | MSM |

| | |
|--|---|
| Total Funds & Subfunds listed in month | 8 |
|--|---|

| | |
|-------------------------------|----|
| Total Classes listed in month | 81 |
|-------------------------------|----|

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