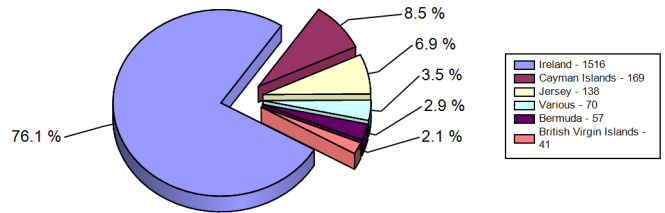


Listing Figures	March 2016	Year to Date 2016	Total as of 31-Mar-2016
Funds & Subfunds	9	41	1991
Classes	78	307	7027

Fund Type	March 2016	Year to Date 2016
UCITS	7	38
QIF	0	1
Other	2	2
Total	9	41

Domicile	Funds & Subfunds
Ireland	9
Total	9

Domicile of Issuer



Various

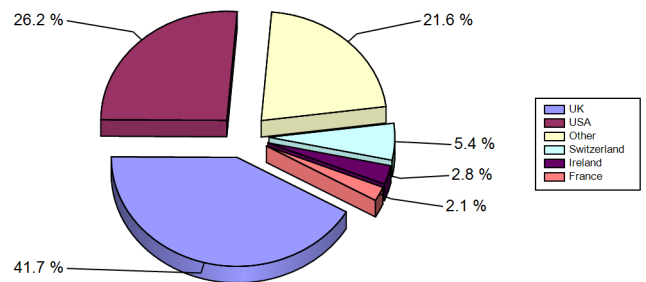
Guernsey - 32,
Malta - 3,
Bahamas - 1,

Luxembourg - 17,
Delaware - 3,

Mauritius - 7,
Denmark - 1,

Netherlands Antilles - 5,
Singapore - 1,

Location of Manager



Various

Australia,
Cayman Islands,
Germany,
Indonesia,
Luxembourg,
Other,
South Africa,
UAE,

Austria,
Channel Islands,
Gibraltar,
Isle of Man,
Malta,
Pakistan,
Spain,
Vietnam,

Bermuda,
Denmark,
Greece,
Israel,
Mauritius,
Portugal,
Sweden,

British Virgin Islands,
Canada, England,
Egypt, Hong Kong,
Guernsey, Japan,
Italy, Norway,
Netherlands, Singapore,
Scotland, Thailand,
Taiwan,

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Securities listed from 01/03/2016 and 31/03/2016

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
BROWN ADVISORY FUNDS PLC	Brown Advisory US Small Cap Blend Fund	Dollar Class A Shares..	01/03/2016	A&L Listing Ltd	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory US Flexible Equity Fund	Dollar Class A Shares	01/03/2016	A&L Listing Ltd	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory Global Leaders Fund	Sterling Class C Hedged Shares	01/03/2016	A&L Listing Ltd	MSM
GAM STAR FUND PLC	GAM Star Defensive	U GBP Class – Accumulation Shares	01/03/2016	Dillon Eustace	MSM
SCHULTZE OFFSHORE FUND, LTD.		Class L Shares – L Dec 2015 (2)	02/03/2016	Dillon Eustace	MSM
SCHULTZE OFFSHORE FUND, LTD.		Class L Shares – L Dec 2015 (4)	02/03/2016	Dillon Eustace	MSM
LORD ABBETT PASSPORT PORTFOLIOS PLC	Lord Abbett Short Duration Income Fund	Class I GBP Distributing (Hedged)	02/03/2016	Duff & Phelps Financial Services (Ireland) Ltd.	MSM
LORD ABBETT PASSPORT PORTFOLIOS PLC	Lord Abbett Short Duration Income Fund	Class Z GBP Distributing (Hedged)	02/03/2016	Duff & Phelps Financial Services (Ireland) Ltd.	MSM
PRINCIPAL GLOBAL INVESTORS FUNDS	Post Global Limited Term High Yield Fund	A Class Income Units	02/03/2016	A&L Listing Ltd	MSM
LORD ABBETT PASSPORT PORTFOLIOS PLC	Lord Abbett U.S. Growth Leaders Fund	Class A USD Accumulating	03/03/2016	Duff & Phelps Financial Services (Ireland) Ltd.	MSM
LORD ABBETT PASSPORT PORTFOLIOS PLC	Lord Abbett U.S. Growth Leaders Fund	Class I USD Accumulating	03/03/2016	Duff & Phelps Financial Services (Ireland) Ltd.	MSM
LORD ABBETT PASSPORT PORTFOLIOS PLC	Lord Abbett U.S. Growth Leaders Fund	Class N USD Accumulating	03/03/2016	Duff & Phelps Financial Services (Ireland) Ltd.	MSM
LORD ABBETT PASSPORT PORTFOLIOS PLC	Lord Abbett U.S. Growth Leaders Fund	Class Z USD Accumulating	03/03/2016	Duff & Phelps Financial Services (Ireland) Ltd.	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund	EUR W (Acc.)(hedged) Shares	03/03/2016	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund	Sterling W (Acc.)(hedged) Shares	03/03/2016	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund	USD C (Acc.) Shares	03/03/2016	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund	EUR H (Acc.)(hedged) Shares	03/03/2016	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund	USD W (Acc.) Shares	03/03/2016	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund	CAD X (Acc.)(hedged) Shares	03/03/2016	J&E Davy	MSM
EQUITY LONG/SHORT MANAGERS PLC		Tranche A Shares - Series 130	04/03/2016	Matheson	MSM
PSAM WORLDARB FUND LIMITED		Class 2007 Restricted Series 2016 A	04/03/2016	J&E Davy	MSM
PSAM WORLDARB FUND LIMITED		Class 2009 Unrestricted Series 2016 A - I	04/03/2016	J&E Davy	MSM
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – March 2016 Series	04/03/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class C Ordinary Non-Voting Shares – March 2016 Series	04/03/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class D Ordinary Non-Voting Shares – March 2016 Series	04/03/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class F Ordinary Non-Voting Shares – March 2016 Series	04/03/2016	Arthur Cox Listing Services Ltd	MSM
GAM STAR FUND PLC	GAM Star Cautious	Institutional USD Hedged Class – Accumulation Shares	07/03/2016	Dillon Eustace	MSM
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Vanguard FTSE Developed World ex UK Common Contractual Fund	Institutional B GBP Accumulation Units - UK Life Ins. Co.	07/03/2016	J&E Davy	MSM
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Vanguard FTSE Developed Europe ex UK Common Contractual Fund	Institutional B GBP Accumulation Units - UK Life Ins. Co.	07/03/2016	J&E Davy	MSM
AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD		CLASS G - SERIES 01/16	08/03/2016	McCann FitzGerald Listing Services Ltd	MSM
AURORA OFFSHORE FUND LTD		CLASS A SERIES 01/16	08/03/2016	McCann FitzGerald Listing Services Ltd	MSM
AURORA OFFSHORE FUND LTD		CLASS D SERIES 01/16	08/03/2016	McCann FitzGerald Listing Services Ltd	MSM
AURORA OFFSHORE FUND LTD		CLASS DD SERIES 01/16	08/03/2016	McCann FitzGerald Listing Services Ltd	MSM
AURORA OFFSHORE FUND LTD II		CLASS P - SERIES 01/16	08/03/2016	McCann FitzGerald Listing Services Ltd	MSM
EARTH ELEMENT FUND LIMITED		EUR Non-Mgt Shares – March 2016	08/03/2016	J&E Davy	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0216 Eligible	09/03/2016	J&E Davy	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory US Smaller Companies Fund	Sterling Class B (Distributing) Shares	09/03/2016	A&L Listing Ltd	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	CNY I2 Monthly Distributing Class	09/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	CHF I2 Distributing Class	09/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund	CHF I2 Accumulating Class	09/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund	AUD I2 Accumulating Class	09/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	AUD I2 Distributing Class	09/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	CAD I2 Monthly Distributing Class	09/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	JPY I2 Accumulating Class	09/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	ZAR I2 (Monthly) Distributing Class	09/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	ZAR I2 Monthly Distributing Class	09/03/2016	Matheson (Dublin)	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0216 Restricted	09/03/2016	J&E Davy	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 1 Series 5 (2016) Q1	11/03/2016	Arthur Cox Listing Services Ltd	MSM
BRANDES INVESTMENT FUNDS PLC	Brandes Global Value Fund	Sterling Class X Shares	11/03/2016	Dillon Eustace	MSM
PRINCIPAL GLOBAL INVESTORS FUNDS	High Yield Fund	D Class Accumulation Units	14/03/2016	A&L Listing Ltd	MSM
PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD		Class A Shares – A106 Series	15/03/2016	Arthur Cox Listing Services Ltd	MSM
E. I. STURDZA FUNDS PLC	Strategic Europe Value Fund	USD Class	15/03/2016	Dillon Eustace	MSM
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	GBP Class (Institutional)	15/03/2016	Dillon Eustace	MSM
BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	Babson Capital Emerging Markets Debt Short Duration Fund	Tranche E USD Accumulating Shares	15/03/2016	Matheson	MSM
PRINCIPAL GLOBAL INVESTORS FUNDS	Preferred Securities Fund	F2 Class Accumulation Units	16/03/2016	A&L Listing Ltd	MSM
MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	Majedie Asset Management UK Equity Fund	Class A Accumulation (Sterling) Shares	16/03/2016	A&L Listing Ltd	MSM
GAM STAR FUND PLC	GAM Star Balanced	A SGD Class - Accumulating Shares	16/03/2016	Dillon Eustace	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund	USD X (Acc.) Shares	18/03/2016	J&E Davy	MSM
NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund	Class S USD	21/03/2016	J&E Davy	MSM
PSAM WORLDARB FUND LIMITED		Class 2004 Unrestricted Initial Series	21/03/2016	J&E Davy	MSM
CONQUEST MACRO FUND LTD.		Class 3X Series 0316 Non-Voting, Redeemable, Participating Shares	22/03/2016	Dillon Eustace	MSM
GAM STAR FUND PLC	GAM Star Balanced	T AUD Class – Accumulation Shares	22/03/2016	Dillon Eustace	MSM
LAZARD EMERGING INCOME LTD (THE		Class A- 2 Shares-Series 7	22/03/2016	Arthur Cox Listing Services Ltd	MSM
PRINCIPAL GLOBAL INVESTORS FUNDS	Real Estate Debt Fund	I Class Accumulation Units	22/03/2016	A&L Listing Ltd	MSM
PRINCIPAL GLOBAL INVESTORS FUNDS	Real Estate Debt Fund	I Class Income Units	22/03/2016	A&L Listing Ltd	MSM
CDAM GLOBAL OPPORTUNITIES FUND		US\$ Class Shares – Series 102	23/03/2016	J&E Davy	MSM
CDAM GLOBAL OPPORTUNITIES FUND		GB£ Class Shares – Series 12	23/03/2016	J&E Davy	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Systematic Global Equity Fund	GBP Z Accumulating Class	23/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Real Estate Securities Fund	GBP Z Accumulating Class	23/03/2016	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 Emerging Markets Equity Fund	GBP Z Accumulating Class	23/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	GBP Z Accumulating Class	23/03/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund	GBP Z Accumulating Class	23/03/2016	Matheson (Dublin)	MSM
DIMENSIONAL FUNDS PLC	World Equity Fund	SEK Accumulation Shares	24/03/2016	J&E Davy	MSM
PSAM WORLDARB FUND LIMITED		Class 2009 Unrestricted Series 2016 C	24/03/2016	J&E Davy	MSM
PRINCIPAL GLOBAL INVESTORS FUNDS	Preferred Securities Fund	D2 Class Income Units	31/03/2016	A&L Listing Ltd	MSM
SOURCE MARKETS II PLC-	Source FTSE RAFI UK Equity Income Physical UCITS ETF	A Shares	31/03/2016	Maples and Calder	MSM
SOURCE MARKETS II PLC-	Source FTSE RAFI US Equity Income Physical UCITS ETF	A Shares	31/03/2016	Maples and Calder	MSM
BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	Babson Capital European High Yield Bond Fund	Tranche A EUR Accumulating Shares	31/03/2016	Matheson	MSM

Total Funds & Subfunds listed in month	9
Total Classes listed in month	78

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