

23 January 2019

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	US \$ Class A Shares	IE00B5B9HJ81	B5B9HJ8
ASPECT INVESTMENT PROGRAMMES ICAV	Class A Shares	IE00BFMHRX58	BFMHRX5
BARCLAYS MULTI MANAGER FUND PLC (THE	Barclays Pacific Rim ex-Japan Fund - Class B Accumulation Shares	IE00B01VBY26	B01VBY2
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B01VBB98	B01VBB9
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B01VBT72	B01VBT7
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B01VCY90	B01VCY9
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B01VD139	B01VD13
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B0XXH932	B0XXH93
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B29M4970	B29M497
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B29M4L95	B29M4L9
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B Accumulation Shares	IE00B4ZL5553	B4ZL555
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B GBP Accumulation Shares	IE00B01VB646	B01VB64
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B3Q9XW46	B3Q9XW4
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B3RKB51	B3RKB51
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B3XW3Q06	B3XW3Q0
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B4PY6624	B4PY662
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B5M9G238	B5M9G23
BARCLAYS MULTI MANAGER FUND PLC (THE	Class B USD Accumulation Shares	IE00B8K2VY29	B8K2VY2
BARINGS ALPHA FUNDS PLC	Class I Shares	IE00B1HM8L20	B1HM8L2
BARINGS ALPHA FUNDS PLC	Class I USD Hedged Shares	IE00BWWCJK06	BWWCJK0
BARINGS ALPHA FUNDS PLC	Class X Shares	IE00B1HM8M37	B1HM8M3
BARINGS CHINA A-SHARE FUND PLC	Class A USD Acc	IE00B3VYHK07	B3VYHK0
BARINGS CHINA A-SHARE FUND PLC	Class X GBP Inc	IE00B3VYFX95	B3VYFX9
BARINGS CHINA A-SHARE FUND PLC	Class X USD Acc	IE00B6188B17	B6188B1
BARINGS CURRENCY UMBRELLA FUND	Class A USD Acc	IE0000830459	0083045
BARINGS EMERGING MARKETS UMBRELLA FUND	Class A EUR Inc	IE0004850503	0485050
BARINGS EMERGING MARKETS UMBRELLA FUND	Class A EUR Inc	IE0004851022	0485102
BARINGS EMERGING MARKETS UMBRELLA FUND	Class A USD Inc	IE0000828933	0082893
BARINGS EMERGING MARKETS UMBRELLA FUND	Class A USD Inc	IE0000838304	0083830
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Accumulating Shares	IE00BCBVP111	BCBVP11
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Accumulating Shares	IE00BQLDMC50	BQLDMC5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Distributing Shares	IE00BQLDMD67	BQLDMD6
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A GBP Distribution Shares	IE00BCBVP228	BCBVP22
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche A USD Accumulating Shares	IE00BJL5F457	BJL5F45
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche B GBP Accumulating Shares	IE00BCBVP20	BCBVP20
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche B GBP Distribution Shares	IE00BCBVPD37	BCBVPD3
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche B USD Accumulating Shares	IE00BCBVP558	BCBVP55
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C CAD Accumulating Shares	IE00BQLDQD48	BQLDQD4
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C GBP Accumulating Shares	IE00BCBVP558	BCBVP55
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C GBP Distributing Shares	IE00BQLDPJ35	BQLDPJ3
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C GBP Distribution Shares	IE00BCBVPQ65	BCBVPQ6
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C USD Accumulating Shares	IE00BCBVP74	BCBVP74
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche C USD Distribution Shares	IE00BCBVPJ98	BCBVPJ9
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D CAD Accumulating Shares	IE00BQLDQV20	BQLDQV2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D CAD Accumulating Shares	IE00BQLDR312	BQLDR31
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D EUR Accumulating Shares	IE00BCBVP96	BCBVP96
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D EUR Accumulating Shares	IE00BQLDQ017	BQLDQ01
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D EUR Distribution Shares	IE00BCBVPV19	BCBVPV1
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D GBP Accumulating Shares	IE00BCBVR042	BCBVR04
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D GBP Distributing Shares	IE00BQLDQ785	BQLDQ78
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D GBP Distribution Shares	IE00BCBVR158	BCBVR15
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D NOK Accumulating Shares	IE00BQLDQY50	BQLDQY5
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D NOK Accumulating Shares	IE00BQLDR643	BQLDR64
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D USD Accumulating Shares	IE00BCBQY15	BCBQY15
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D USD Accumulating Shares	IE00BJL5FB27	BJL5FB2
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D USD Distribution Shares	IE00BCBQZ22	BCBQZ22
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche D USD Distribution Shares	IE00BJL5FC34	BJL5FC3
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche E EUR Distribution Shares	IE00BCBVR596	BCBVR59
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche E USD Accumulating Shares	IE00BCBVR265	BCBVR26
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche E USD Distribution Shares	IE00BCBVR372	BCBVR37
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche F GBP Accumulating Shares	IE00BCBVR50	BCBVR50
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche F USD Accumulating Shares	IE00BCBVRD76	BCBVRD7
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	TRANCHE G USD ACCUMULATION SHARES	IE00BYP34096	BYP3409
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	TRANCHE G USD DISTRIBUTION SHARES	IE00BYP34104	BYP3410
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Tranche S USD Accumulating Shares	IE00BCBQW90	BCBQW90
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A AUD Accumulating Shares	IE00B8W6P172	B8W6P17
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A CHF Accumulation Shares	IE00B8W6NN56	B8W6NN5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A CHF Distribution Shares	IE00B8W6P065	B8W6P06
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A DKK Distribution Shares	IE00BKWBVP26	BKWBVP2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Accumulating Shares	IE00B6YX4K42	B6YX4K4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Distribution Shares	IE00B65CF634	B65CF63
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Distribution Shares	IE00B6YX4L58	B6YX4L5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A EUR Distribution Shares	IE00B7960T68	B7960T6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Accumulating Shares	IE00B68H9B82	B68H9B8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Accumulating Shares	IE00B6YX4M65	B6YX4M6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Distribution Shares	IE00B61S4C47	B61S4C4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A GBP Distribution Shares	IE00B6YX4N72	B6YX4N7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A JPY Accumulating Shares	IE00BKWBVD04	BKWBVD0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A JPY Distribution Shares	IE00BKWBVF28	BKWBVF2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A SEK Accumulating Shares	IE00BKWBVQ33	BKWBVQ3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A SGD Accumulating Shares	IE00BKWBVG35	BKWBVG3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Accumulating Shares	IE00B65K8572	B65K857
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Accumulating Shares	IE00B6YX4P96	B6YX4P9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Distribution Shares	IE00B6512Q90	B6512Q9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Distribution Shares	IE00B6YX4Q04	B6YX4Q0

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BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche A USD Distribution Shares	IE00B8RHP156	B8RHP15
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B CAD Accumulating Shares	IE00BJ38LD30	BJ38LD3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B CHF Accumulating Shares	IE00B8RZ2295	B8RZ229
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B CHF Accumulating Shares	IE00B8W6P735	B8W6P73
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B CHF Distribution Shares	IE00B7LJ6V74	B7LJ6V7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Accumulating Shares	IE00B61N2G95	B61N2G9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Accumulating Shares	IE00B6YX4R11	B6YX4R1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Distribution Shares	IE00B3LF0H18	B3LF0H1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B EUR Distribution Shares	IE00B6YX4S28	B6YX4S2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Accumulating Shares	IE00B655N350	B655N35
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Accumulating Shares	IE00B6YX4T35	B6YX4T3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Distribution Shares	IE00B5ZP5541	B5ZP554
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B GBP Distribution Shares	IE00B6YX5012	B6YX501
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B NOK Accumulating Shares	IE00BKWBVZ24	BKWBVZ2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B NOK Distribution Shares	IE00BKWBW043	BKWBW04
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B SEK Accumulating Shares	IE00BCFFR913	BCFFR91
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Accumulating Shares	IE00B3M6PL25	B3M6PL2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Accumulating Shares	IE00B6YX4V56	B6YX4V5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Distribution Shares	IE00B61WPD47	B61WPD4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche B USD Distribution Shares	IE00B6YX4W63	B6YX4W6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C AUD Distribution Shares	IE00B5LFNG57	B5LFNG5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C AUD Distribution Shares	IE00B8W6PV70	B8W6PV7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CAD Accumulating Shares	IE00BKWBW936	BKWBW93
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CAD Distribution Shares	IE00BKWBWB54	BKWBWB5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Accumulating Shares	IE00B885Q604	B885Q60
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Accumulating Shares	IE00B8W6PM89	B8W6PM8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Distribution Shares	IE00B7V7G007	B7V7G00
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C CHF Distribution Shares	IE00B8W6PS42	B8W6PS4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Accumulating Shares	IE00B65VGB21	B65VGB2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Accumulating Shares	IE00B6YX4X70	B6YX4X7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Distribution Shares	IE00B63PSF49	B63PSF4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C EUR Distribution Shares	IE00B6YX4Y87	B6YX4Y8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C GBP Accumulating Shares	IE00B65P0905	B65P090
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C GBP Accumulating Shares	IE00B6YX4Z94	B6YX4Z9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C GBP Distribution Shares	IE00B67VNS62	B67VNS6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C NOK Accumulating Shares	IE00BJ38LS82	BJ38LS8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C NOK Accumulating Shares	IE00BKWBWC61	BKWBWC6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SEK Accumulating Shares	IE00BCFFRB33	BCFFRB3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SEK Accumulating Shares	IE00BKWBWH17	BKWBWH1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SGD Accumulating Shares	IE00BKWBW712	BKWBW71
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C SGD Distribution Shares	IE00BKWBW829	BKWBW82
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Accumulating Shares	IE00B66MWN84	B66MWN8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Accumulating Shares	IE00B6YX5129	B6YX512
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Distribution Shares	IE00B5ZSY782	B5ZSY78
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche C USD Distribution Shares	IE00B6YX5236	B6YX523
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D CHF Accumulating Shares	IE00B78FBZ72	B78FBZ7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D CHF Distribution Shares	IE00B8GL9G17	B8GL9G1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D DKK Accumulating Shares	IE00BJ38M525	BJ38M52
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D EUR Accumulating Shares	IE00B6103K18	B6103K1
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D EUR Distribution Shares	IE00B5QKM460	B5QKM46
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D GBP Distribution Shares	IE00B67G6J32	B67G6J3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D NOK Accumulating Shares	IE00BJ38M301	BJ38M30
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D SEK Accumulating Shares	IE00BCFFRG87	BCFFRG8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D SEK Distribution Shares	IE00BCFFRK24	BCFFRK2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D USD Accumulating Shares	IE00B65FG148	B65FG14
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche D USD Distribution Shares	IE00B60K8K75	B60K8K7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E AUD Accumulating Shares	IE00B8W6QJ26	B8W6QJ2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E AUD Accumulating Shares	IE00BB2CTV43	BB2CTV4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E AUD Distribution Shares	IE00B8W6QL48	B8W6QL4
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE E AUD DISTRIBUTION SHARES	IE00BF2X9263	BF2X926
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CAD Accumulating Shares	IE00BKWP5H46	BKWP5H4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CAD Distribution Shares	IE00BJ38Q831	BJ38Q83
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CAD Distribution Shares	IE00BKWP5J69	BKWP5J6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CHF Accumulating Shares	IE00B8W6QF87	B8W6QF8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E CHF Distribution Shares	IE00B8W6QH02	B8W6QH0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E EUR Accumulating Shares	IE00B8W6PX94	B8W6PX9
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E EUR Accumulating Shares	IE00BB2CTX66	BB2CTX6
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E EUR Distribution Shares	IE00B8W6PY02	B8W6PY0
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E EUR Distribution Shares	IE00BB2CTY73	BB2CTY7
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E GBP Accumulating Shares	IE00B8W6Q030	B8W6Q03
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E GBP Distribution Shares	IE00B8W6Q147	B8W6Q14
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E GBP Distribution Shares	IE00BB2CV079	BB2CV07
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Accumulating Shares	IE00BJ38M962	BJ38M96
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Accumulating Shares	IE00BKWP5F22	BKWP5F2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Distribution Shares	IE00BJ38MB80	BJ38MB8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E SGD Distribution Shares	IE00BKWP5G39	BKWP5G3
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Accumulating Shares	IE00B8W6Q923	B8W6Q92
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Accumulating Shares	IE00BB2CV186	BB2CV18
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Distribution Shares	IE00B8W6QC56	B8W6QC5
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche E USD Distribution Shares	IE00BB2CV293	BB2CV29
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche F EUR Accumulating Shares	IE00B518N426	B518N42
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche F GBP Accumulating Shares	IE00B7WFPC88	B7WFPC8
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche F USD Accumulating Shares	IE00B4VK3X04	B4VK3X0
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE F USD ACCUMULATION SHARES	IE00BDD7W132	BDD7W13
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE G USD ACCUMULATION SHARES	IE00BF2X4W17	BF2X4W1
BARINGS GLOBAL INVESTMENT FUNDS PLC	TRANCHE G USD DISTRIBUTION SHARES	IE00BF2X4X24	BF2X4X2
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche N USD Distribution Shares	IE00B3SNR555	B3SNR55
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche S EUR Accumulating Shares	IE00B7XBTX41	B7XBTX4
BARINGS GLOBAL INVESTMENT FUNDS PLC	Tranche S USD Accumulating Shares	IE00B4XPD996	B4XPD99
BARINGS GLOBAL UMBRELLA FUND	Class A EUR Inc	IE0004851808	0485180

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BARINGS GLOBAL UMBRELLA FUND	Class A EUR Inc	IE0004852103	0485210
BARINGS GLOBAL UMBRELLA FUND	Class A EUR Inc	IE0030016350	3001635
BARINGS GLOBAL UMBRELLA FUND	Class A Euro Hedged Inc	IE0032158341	3215834
BARINGS GLOBAL UMBRELLA FUND	Class A GBP Hedged Inc	IE0033156484	3315648
BARINGS GLOBAL UMBRELLA FUND	Class A GBP Inc	IE0030016467	3001646
BARINGS GLOBAL UMBRELLA FUND	Class A USD Inc	IE0000805634	0080563
BARINGS GLOBAL UMBRELLA FUND	Class A USD Inc	IE0000835953	0083595
BARINGS GLOBAL UMBRELLA FUND	Class A USD Inc	IE0000931182	0093118
BARINGS GLOBAL UMBRELLA FUND	Class A USD Inc	IE0030016244	3001624
BARINGS GLOBAL UMBRELLA FUND	Class A USD Inc Monthly Dividend	IE0032158457	3215845
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004866665	0486666
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004866772	0486677
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004866889	0486688
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004866996	0486699
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004868604	0486860
BARINGS INTERNATIONAL UMBRELLA FUND	Class A EUR Inc	IE0004868828	0486882
BARINGS INTERNATIONAL UMBRELLA FUND	Class A GBP Inc	IE0033064597	3306459
BARINGS INTERNATIONAL UMBRELLA FUND	Class A GBP Inc	IE00B3BC5T90	B3BC5T9
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000829121	0082912
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000829238	0082923
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000829451	0082945
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000829568	0082956
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000830129	0083012
BARINGS INTERNATIONAL UMBRELLA FUND	Class A USD Inc	IE0000830236	0083023
BARINGS INTERNATIONAL UMBRELLA FUND	Class C EUR Inc	IE00B2PF5423	B2PF542
BARINGS INTERNATIONAL UMBRELLA FUND	Class C EUR Inc	IE00B2PF5530	B2PF553
BARINGS INTERNATIONAL UMBRELLA FUND	Class C USD Inc	IE00B2NN6340	B2NN634
BARINGS INTERNATIONAL UMBRELLA FUND	Class C USD Inc	IE00B2NN6456	B2NN645
BARINGS INVESTMENT FUNDS PLC	Class A (Euro) Shares	IE00B2NG2V30	B2NG2V3
BARINGS INVESTMENT FUNDS PLC	Class A EUR Acc	IE00B7Z2JW43	B7Z2JW4
BARINGS INVESTMENT FUNDS PLC	Class A EUR Acc	IE00BDSTXR76	BDSTXR7
BARINGS INVESTMENT FUNDS PLC	Class A GBP Inc	IE00B3SS8W43	B3SS8W4
BARINGS INVESTMENT FUNDS PLC	Class A Shares	IE00B2NG2T18	B2NG2T1
BARINGS INVESTMENT FUNDS PLC	Class A USD Acc	IE00B8BVS817	B8BVS81
BARINGS INVESTMENT FUNDS PLC	Class A USD Acc	IE00BDSTXT90	BDSTXT9
BARINGS INVESTMENT FUNDS PLC	CLASS A USD ACC	IE00BYZDBF39	BYZDBF3
BARINGS INVESTMENT FUNDS PLC	Class I (Euro) Shares	IE00B2NG2Y60	B2NG2Y6
BARINGS INVESTMENT FUNDS PLC	Class I EUR Acc	IE00B832J890	B832J89
BARINGS INVESTMENT FUNDS PLC	Class I EUR Acc	IE00B8VZBY01	B8VZBY0
BARINGS INVESTMENT FUNDS PLC	Class I EUR Acc	IE00BDSTY523	BDSTY52
BARINGS INVESTMENT FUNDS PLC	Class I EUR Inc	IE00BDSTY630	BDSTY63
BARINGS INVESTMENT FUNDS PLC	CLASS I GBP ACC	IE00BYZDC169	BYZDC16
BARINGS INVESTMENT FUNDS PLC	Class I GBP Inc	IE00B8TS4Q42	B8TS4Q4
BARINGS INVESTMENT FUNDS PLC	Class I GBP Inc	IE00BDSTXW20	BDSTXW2
BARINGS INVESTMENT FUNDS PLC	Class I Shares	IE00B2NG2X53	B2NG2X5
BARINGS INVESTMENT FUNDS PLC	Class I USD Acc	IE00B7X3PV08	B7X3PV0
BARINGS INVESTMENT FUNDS PLC	Class I USD Acc	IE00BDSTXY44	BDSTXY4
BARINGS INVESTMENT FUNDS PLC	CLASS I USD INC	IE00BYZDBZ35	BYZDBZ3
BARINGS INVESTMENT FUNDS PLC	Class X EUR Acc	IE00B920TW55	B920TW5
BARINGS INVESTMENT FUNDS PLC	Class X GBP Acc	IE00BDSTY184	BDSTY18
BARINGS INVESTMENT FUNDS PLC	Class X USD Acc	IE00B90Z1S20	B90Z1S2
BARINGS KOREA FEEDER FUND	Class A USD Acc	IE0000838189	0083818
BARINGS UMBRELLA FUND PLC	Tranche A CHF Accumulating Shares	IE00BSL72K94	BSL72K9
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00B3XCJ514	B3XCJ51
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00B7HHPL84	B7HHPL8
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00BKZGKC42	BKZGKC4
BARINGS UMBRELLA FUND PLC	Tranche A EUR Accumulating Shares	IE00BSL72C11	BSL72C1
BARINGS UMBRELLA FUND PLC	Tranche A EUR Distribution Shares	IE00BKZGKD58	BKZGKD5
BARINGS UMBRELLA FUND PLC	TRANCHE A EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TT88	BG36TT8
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00B44X3B45	B44X3B4
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00BKY7TW17	BKY7TW1
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00BKZGKH96	BKZGKH9
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulating Shares	IE00BSL72H65	BSL72H6
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulation Shares	IE00BYXWVW90	BYXWVW9
BARINGS UMBRELLA FUND PLC	Tranche A GBP Accumulation Shares	IE00BYZRN596	BYZRN59
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00B3W4VN00	B3W4VN0
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00B44M8N80	B44M8N8
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00BKZGKJ11	BKZGKJ1
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00BSL72J89	BSL72J8
BARINGS UMBRELLA FUND PLC	Tranche A GBP Distribution Shares	IE00BYZRN604	BYZRN60
BARINGS UMBRELLA FUND PLC	Tranche A GBP Unhedged Accumulation Shares	IE00BYV1QZ69	BYV1QZ6
BARINGS UMBRELLA FUND PLC	Tranche A NOK Accumulating Shares	IE00BSL72X24	BSL72X2
BARINGS UMBRELLA FUND PLC	Tranche A SEK Distribution Shares	IE00BNN7CJ10	BNN7CJ1
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00B45R3C68	B45R3C6
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00B7L7J458	B7L7J45
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BKY7TP40	BKY7TP4
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BKZGK917	BKZGK91
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BSD9CV46	BSD9CV4
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulating Shares	IE00BSD9CW52	BSD9CW5
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulation Shares	IE00BYXWSX94	BYXWSX9
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulation Shares	IE00BYZRN158	BYZRN15
BARINGS UMBRELLA FUND PLC	Tranche A USD Accumulation Shares.	IE00BZ057083	BZ05708
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BKY7TQ56	BKY7TQ5
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BSL72B04	BSL72B0
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BSL77R19	BSL77R1
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BYXWVS54	BYXWVS5
BARINGS UMBRELLA FUND PLC	Tranche A USD Distribution Shares	IE00BYZRN265	BYZRN26
BARINGS UMBRELLA FUND PLC	Tranche B CHF Accumulating Shares	IE00BC1J2470	BC1J247
BARINGS UMBRELLA FUND PLC	Tranche B CHF Accumulating Shares	IE00BSL7B139	BSL7B13
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00B44TLJ67	B44TLJ6

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BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00B467CR35	B467CR3
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00B55MXX92	B55MXX9
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00BKZGKP70	BKZGKP7
BARINGS UMBRELLA FUND PLC	Tranche B EUR Accumulating Shares	IE00BSL79X19	BSL79X1
BARINGS UMBRELLA FUND PLC	Tranche B EUR Distribution Shares	IE00B3T2R953	B3T2R95
BARINGS UMBRELLA FUND PLC	Tranche B EUR Distribution Shares	IE00B72T6K57	B72T6K5
BARINGS UMBRELLA FUND PLC	TRANCHE B EUR UNHEDGED DISTRIBUTION SHARES	IE00BG36TX25	BG36TX2
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulating Shares	IE00B3YY1R27	B3YY1R2
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulating Shares	IE00B44J2F90	B44J2F9
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulating Shares	IE00B7JT4597	B7JT459
BARINGS UMBRELLA FUND PLC	Tranche B GBP Accumulating Shares	IE00BKZGKT19	BKZGKT1
BARINGS UMBRELLA FUND PLC	Tranche B GBP Distribution Shares	IE00B3QLQL07	B3QLQL0
BARINGS UMBRELLA FUND PLC	Tranche B GBP Distribution Shares	IE00B3TDFP03	B3TDFP0
BARINGS UMBRELLA FUND PLC	Tranche B NOK Accumulating Shares	IE00BNN7YK60	BNN7YK6
BARINGS UMBRELLA FUND PLC	Tranche B SEK Accumulating Shares	IE00BSL7B352	BSL7B35
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00B45WDD26	B45WDD2
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00B7FP6X30	B7FP6X3
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00BKY7V031	BKY7V03
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00BKZGKM40	BKZGKM4
BARINGS UMBRELLA FUND PLC	Tranche B USD Accumulating Shares	IE00BSL79V94	BSL79V9
BARINGS UMBRELLA FUND PLC	Tranche B USD Distribution Shares	IE00B44QWM70	B44QWM7
BARINGS UMBRELLA FUND PLC	Tranche B USD Distribution Shares	IE00BKZGKN56	BKZGKN5
BARINGS UMBRELLA FUND PLC	Tranche C AUD Accumulating Shares	IE00B734TB15	B734TB1
BARINGS UMBRELLA FUND PLC	Tranche C CAD Accumulating Shares	IE00BNN7Y514	BNN7Y51
BARINGS UMBRELLA FUND PLC	Tranche C CHF Accumulating Shares	IE00BC1J2694	BC1J269
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00B3V14N31	B3V14N3
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00B42WHC26	B42WHC2
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00B7FGMS34	B7FGMS3
BARINGS UMBRELLA FUND PLC	Tranche C EUR Accumulating Shares	IE00BKZGL097	BKZGL09
BARINGS UMBRELLA FUND PLC	TRANCHE C EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TY32	BG36TY3
BARINGS UMBRELLA FUND PLC	Tranche C GBP Accumulating Shares	IE00B45GYZ33	B45GYZ3
BARINGS UMBRELLA FUND PLC	Tranche C GBP Accumulating Shares	IE00BKZGL436	BKZGL43
BARINGS UMBRELLA FUND PLC	Tranche C GBP Accumulating Shares	IE00BSL73W81	BSL73W8
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00B3YJGY99	B3YJGY9
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00BKZGL543	BKZGL54
BARINGS UMBRELLA FUND PLC	Tranche C GBP Distribution Shares	IE00BSL73X98	BSL73X9
BARINGS UMBRELLA FUND PLC	Tranche C SEK Accumulating Shares	IE00BNN79347	BNN7934
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00B3WJGF29	B3WJGF2
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00B42L6W20	B42L6W2
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00B787CW72	B787CW7
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00BKZGKY61	BKZGKY6
BARINGS UMBRELLA FUND PLC	Tranche C USD Accumulating Shares	IE00BSL73P15	BSL73P1
BARINGS UMBRELLA FUND PLC	Tranche C USD Distribution Shares	IE00BKZGKZ78	BKZGKZ7
BARINGS UMBRELLA FUND PLC	Tranche D CHF Accumulating Shares	IE00BC1J2819	BC1J281
BARINGS UMBRELLA FUND PLC	Tranche D EUR Accumulating Shares	IE00B3YFC940	B3YFC94
BARINGS UMBRELLA FUND PLC	Tranche D EUR Accumulating Shares	IE00B45W5J28	B45W5J2
BARINGS UMBRELLA FUND PLC	Tranche D EUR Accumulating Shares	IE00B6XQH495	B6XQH49
BARINGS UMBRELLA FUND PLC	Tranche D EUR Accumulating Shares	IE00BKZGTF08	BKZGTF0
BARINGS UMBRELLA FUND PLC	Tranche D EUR Distribution Shares	IE00B3SJ0764	B3SJ076
BARINGS UMBRELLA FUND PLC	Tranche D EUR Distribution Shares	IE00B40Z6X72	B40Z6X7
BARINGS UMBRELLA FUND PLC	Tranche D EUR Distribution Shares	IE00B43W3Q75	B43W3Q7
BARINGS UMBRELLA FUND PLC	TRANCHE D EUR UNHEDGED ACCUMULATION SHARES	IE00BG36V039	BG36V03
BARINGS UMBRELLA FUND PLC	TRANCHE D EUR UNHEDGED DISTRIBUTION SHARES	IE00BG36V146	BG36V14
BARINGS UMBRELLA FUND PLC	Tranche D GBP Accumulating Shares	IE00B7M65Z40	B7M65Z4
BARINGS UMBRELLA FUND PLC	Tranche D GBP Distribution Shares	IE00B7F8GW18	B7F8GW1
BARINGS UMBRELLA FUND PLC	Tranche D GBP Distribution Shares	IE00BYZRQM78	BYZRQM7
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulating Shares	IE00B44PCR96	B44PCR9
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulating Shares	IE00B454YC49	B454YC4
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulating Shares	IE00B7PD0D50	B7PD0D5
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulating Shares	IE00BKZGL873	BKZGL87
BARINGS UMBRELLA FUND PLC	Tranche D USD Accumulation Shares	IE00BYZRQG19	BYZRQG1
BARINGS UMBRELLA FUND PLC	Tranche D USD Distribution Shares	IE00B45RWW92	B45RWW9
BARINGS UMBRELLA FUND PLC	Tranche D USD Distribution Shares	IE00B78MRR26	B78MRR2
BARINGS UMBRELLA FUND PLC	Tranche D USD Distribution Shares	IE00BKZGL980	BKZGL98
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BKZGY116	BKZGY11
BARINGS UMBRELLA FUND PLC	Tranche E CHF Accumulating Shares	IE00BC1J0S78	BC1J0S7
BARINGS UMBRELLA FUND PLC	Tranche E CHF Accumulating Shares	IE00BC1J1Y04	BC1J1Y0
BARINGS UMBRELLA FUND PLC	Tranche E CHF Accumulating Shares	IE00BKZGY777	BKZGY77
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BC1J0L00	BC1J0L0
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BC1J1514	BC1J151
BARINGS UMBRELLA FUND PLC	Tranche E EUR Accumulating Shares	IE00BC1J1R37	BC1J1R3
BARINGS UMBRELLA FUND PLC	Tranche E EUR Distribution Shares	IE00BC1J1621	BC1J162
BARINGS UMBRELLA FUND PLC	Tranche E EUR Distribution Shares	IE00BC1J1S44	BC1J1S4
BARINGS UMBRELLA FUND PLC	Tranche E EUR Distribution Shares	IE00BKZGY223	BKZGY22
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares	IE00BC1J0N24	BC1J0N2
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares	IE00BC1J1738	BC1J173
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares	IE00BC1J1T50	BC1J1T5
BARINGS UMBRELLA FUND PLC	Tranche E GBP Accumulating Shares	IE00BKZGY553	BKZGY55
BARINGS UMBRELLA FUND PLC	Tranche E GBP Distribution Shares	IE00BKZGY660	BKZGY66
BARINGS UMBRELLA FUND PLC	Tranche E SEK Accumulating Shares	IE00BNN7HH41	BNN7HH4
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BC1J0Q54	BC1J0Q5
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BC1J1951	BC1J195
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BC1J1W89	BC1J1W8
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulating Shares	IE00BSL7BH99	BSL7BH9
BARINGS UMBRELLA FUND PLC	Tranche E USD Accumulation Shares	IE00BYZRR795	BYZRR79
BARINGS UMBRELLA FUND PLC	Tranche E USD Distribution Shares	IE00BC1J1B76	BC1J1B7
BARINGS UMBRELLA FUND PLC	Tranche E USD Distribution Shares	IE00BKZGY009	BKZGY00
BARINGS UMBRELLA FUND PLC	Tranche F EUR Accumulating Shares	IE00B7F92M66	B7F92M6
BARINGS UMBRELLA FUND PLC	Tranche F EUR Accumulating Shares	IE00BC1J2G96	BC1J2G9
BARINGS UMBRELLA FUND PLC	TRANCHE F EUR DISTRIBUTION	IE00BF450944	BF45094

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BARINGS UMBRELLA FUND PLC	Tranche F GBP Accumulating Shares	IE00B3X6JV93	B3X6JV9
BARINGS UMBRELLA FUND PLC	Tranche F GBP Accumulating Shares	IE00BC1J2L40	BC1J2L4
BARINGS UMBRELLA FUND PLC	TRANCHE F GBP DISTRIBUTION	IE00BF450C74	BF450C7
BARINGS UMBRELLA FUND PLC	Tranche F USD Accumulating Shares	IE00B701NP71	B701NP7
BARINGS UMBRELLA FUND PLC	TRANCHE F USD ACCUMULATION	IE00BF7LHD28	BF7LHD2
BARINGS UMBRELLA FUND PLC	TRANCHE G AUD ACCUMULATION SHARES	IE00BFMOL764	BFMOL76
BARINGS UMBRELLA FUND PLC	TRANCHE G AUD DISTRIBUTION SHARES	IE00BFMOL871	BFMOL87
BARINGS UMBRELLA FUND PLC	TRANCHE G AUD DISTRIBUTION SHARES	IE00BFMOMX98	BFMOMX9
BARINGS UMBRELLA FUND PLC	TRANCHE G EUR ACCUMULATION SHARES	IE00BFMOL327	BFMOL32
BARINGS UMBRELLA FUND PLC	TRANCHE G EUR DISTRIBUTION SHARES	IE00BFMOL434	BFMOL43
BARINGS UMBRELLA FUND PLC	TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	IE00BFMOKR98	BFMOKR9
BARINGS UMBRELLA FUND PLC	TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	IE00BFMONS11	BFMONS1
BARINGS UMBRELLA FUND PLC	TRANCHE G USD ACCUMULATION SHARES	IE00BFMOL103	BFMOL10
BARINGS UMBRELLA FUND PLC	TRANCHE G USD ACCUMULATION SHARES	IE00BFMOMP15	BFMOMP1
BARINGS UMBRELLA FUND PLC	TRANCHE G USD DISTRIBUTION SHARES	IE00BFMOL210	BFMOL21
BARINGS UMBRELLA FUND PLC	TRANCHE G USD DISTRIBUTION SHARES	IE00BFMOMQ22	BFMOMQ2
BARINGS UMBRELLA FUND PLC	Tranche S EUR Accumulating Shares	IE00B460MY98	B460MY9
BARINGS UMBRELLA FUND PLC	Tranche S EUR Accumulating Shares	IE00BMNQM351	BMNQM35
BARINGS UMBRELLA FUND PLC	Tranche S USD Accumulating Shares	IE00BMNQM138	BMNQM13
BARINGS UMBRELLA FUND PLC	Tranche S USD Distribution Shares	IE00B43WZFO4	B43WZFO
BMO INVESTMENTS III (IRELAND) PLC	Class A New Norwegian Krone Distributing Shares	IE00B0BYZX80	B0BYZX8
BMO INVESTMENTS III (IRELAND) PLC	Class A Euro Accumulating Shares	IE00B06KKS13	B06KKS1
BMO INVESTMENTS III (IRELAND) PLC	Class A Euro Accumulating Shares	IE00B5N9RL80	B5N9RL8
BMO INVESTMENTS III (IRELAND) PLC	Class A Euro Accumulating Shares	IE00B7V30396	B7V3039
BMO INVESTMENTS III (IRELAND) PLC	Class A Euro Distributing Shares	IE0008009874	0800987
BMO INVESTMENTS III (IRELAND) PLC	Class A Euro Distributing Shares	IE0032605770	3260577
BMO INVESTMENTS III (IRELAND) PLC	Class A New Euro Accumulating Shares	IE00B040HD73	B040HD7
BMO INVESTMENTS III (IRELAND) PLC	Class A New Euro Distributing Shares	IE00B0BYXQ73	B0BYXQ7
BMO INVESTMENTS III (IRELAND) PLC	Class A New Sterling Accumulating Shares	IE00B512CG90	B512CG9
BMO INVESTMENTS III (IRELAND) PLC	Class A New Sterling Distributing Shares	IE00B0BYXC03	B0BYXC0
BMO INVESTMENTS III (IRELAND) PLC	Class A New US Dollar Accumulating Shares	IE00B512CN67	B512CN6
BMO INVESTMENTS III (IRELAND) PLC	Class A New US Dollar Distributing Shares	IE00B0BYZ839	B0BYZ83
BMO INVESTMENTS III (IRELAND) PLC	Class A Norwegian Krone Distributing Shares	IE0031221942	3122194
BMO INVESTMENTS III (IRELAND) PLC	Class A Sterling Accumulating Shares	IE00B5N9VC77	B5N9VC7
BMO INVESTMENTS III (IRELAND) PLC	Class A Sterling Distributing Shares	IE0031221728	3122172
BMO INVESTMENTS III (IRELAND) PLC	Class A Sterling Distributing Shares	IE00B5N74G68	B5N74G6
BMO INVESTMENTS III (IRELAND) PLC	Class A Sterling Distributing Shares	IE0032606182	3260618
BMO INVESTMENTS III (IRELAND) PLC	Class A US Dollar Accumulating Shares	IE00B1FGDG68	B1FGDG6
BMO INVESTMENTS III (IRELAND) PLC	Class A US Dollar Accumulating Shares	IE00B87NSN68	B87NSN6
BMO INVESTMENTS III (IRELAND) PLC	Class A US Dollar Distributing Shares	IE0009751193	0975119
BMO INVESTMENTS III (IRELAND) PLC	Class A US Dollar Distributing Shares	IE0031221835	3122183
BMO INVESTMENTS III (IRELAND) PLC	Class A US Dollar Distributing Shares	IE0032605994	3260599
BMO INVESTMENTS III (IRELAND) PLC	Class B Euro Accumulating Shares	IE00B5NGC706	B5NGC70
BMO INVESTMENTS III (IRELAND) PLC	Class B Euro Accumulating Shares	IE00B7WC3B40	B7WC3B4
BMO INVESTMENTS III (IRELAND) PLC	Class B Sterling Accumulating Shares	IE00B5MQF833	B5MQF83
BMO INVESTMENTS III (IRELAND) PLC	Class B US Dollar Distributing Shares	IE00BLDYRL54	BLDYRL5
BMO INVESTMENTS III (IRELAND) PLC	Class C Sterling Accumulating Shares	IE00B8BV0M91	B8BV0M9
BMO INVESTMENTS III (IRELAND) PLC	Class C Sterling Accumulating Shares	IE00B8GGKQ36	B8GGKQ3
BMO INVESTMENTS III (IRELAND) PLC	Class C Sterling Distributing Shares	IE00B5PZZD25	B5PZZD2
BMO INVESTMENTS III (IRELAND) PLC	Class C Sterling Distributing Shares	IE00B8BV0S53	B8BV0S5
BMO INVESTMENTS III (IRELAND) PLC	Class F Euro Unhedged Accumulating Shares	IE00BLT26L65	BLT26L6
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class A USD Shares	IE00BD4DSM30	BD4DSM3
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B CHF	IE00BD8G4X10	BD8G4X1
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B EUR Shares	IE00BYPKJD85	BYPKJD8
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B GBP	IE00BD8G4Y27	BD8G4Y2
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B GBP Distributing	IE00BYM5JT20	BYM5JT2
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class B USD Shares	IE00BD4DSN47	BD4DSN4
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D EUR	IE00BD8G4Z34	BD8G4Z3
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D CHF	IE00BD8G5055	BD8G505
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D GBP	IE00BD8G5162	BD8G516
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class D Shares	IE00BYYSQG50	BYYSQG5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class E EUR Shares	IE00BZ01QR65	BZ01QR6
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class F EUR	IE00BYM5JW58	BYM5JW5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	Class F USD	IE00BYM5JV42	BYM5JV4
CRAMER ROSENTHAL MCGLYNN UCITS PLC	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
CROWN EUROPEAN PRIVATE EQUITY PLC	Class O Shares	IE00B2PF5F34	B2PF5F3
CROWN PRIVATE EQUITY PLC.	Class A	IE0033277843	3327784
CROWN PRIVATE EQUITY PLC.	Class B	IE0033277959	3327795
CROWN PRIVATE EQUITY PLC.	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 C1 Shares	IE00BSMT1966	BSMT196
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class C2 Shares	IE00BSMT1B83	BSMT1B8
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class D1 Shares	IE00BSMT1C90	BSMT1C9
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class D2 Shares	IE00BSZLNL50	BSZLNL5
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class F Shares	IE00BSMT1859	BSMT185
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class H1 Shares	IE00BFXR698	BFXR698
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class H2 Shares	IE00BFXRWY06	BFXRWY0
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class IA1 Shares	IE00BFXR037	BFXR037
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class IA2 Shares	IE00BFXR144	BFXR144
EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class IB1 Shares	IE00BFXR367	BFXR367

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EQMC EUROPE DEVELOPMENT CAPITAL FUND PLC	Class IB2 Shares	IE00BFXR474	BFXR47
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	Class A Acc Sterling Shares	IE00B5ZPWQ49	B5ZPWQ4
EUROPEAN WEALTH INVESTMENT FUND PLC	Class A Inc Sterling Shares	IE00B65F6B44	B65F6B4
EUROPEAN WEALTH INVESTMENT FUND PLC	Class B Acc Sterling Shares	IE00B6492N14	B6492N1
EUROPEAN WEALTH INVESTMENT FUND PLC	Class B Inc Sterling Shares	IE00B62SSY36	B62SSY3
EUROPEAN WEALTH INVESTMENT FUND PLC	Class C Acc Sterling Shares	IE00B970BY60	B970BY6
EVENT DRIVEN MANAGERS PLC	Tranche A Shares – Initial Series A1	IE0031148236	3114823
EVENT DRIVEN MANAGERS PLC	Tranche B Shares – Series 1	IE0033657846	3365784
GLOBAL TACTICAL TRADING MANAGERS PLC	Tranche A – Series 1	IE0002113961	0211396
GOLDMAN SACHS FUNDS PLC	Administration Accumulation Class	IE0031294410	3129441
GOLDMAN SACHS FUNDS PLC	Administration Accumulation Class	IE0031295821	3129582
GOLDMAN SACHS FUNDS PLC	Administration Accumulation Class	IE0031296126	3129612
GOLDMAN SACHS FUNDS PLC	Administration Class	IE0001534761	0153476
GOLDMAN SACHS FUNDS PLC	Administration Class Shares	IE00B2Q5LK99	B2Q5LK9
GOLDMAN SACHS FUNDS PLC	Administration Shares	IE0004981332	0498133
GOLDMAN SACHS FUNDS PLC	Administration Shares	IE0006948453	0694845
GOLDMAN SACHS FUNDS PLC	Capital Class	IE0033246004	3324600
GOLDMAN SACHS FUNDS PLC	Institutional Class	IE00B3KDV621	B3KDV62
GOLDMAN SACHS FUNDS PLC	Institutional Accumulation Class	IE0031294303	3129430
GOLDMAN SACHS FUNDS PLC	Institutional Accumulation Class	IE0031295938	3129593
GOLDMAN SACHS FUNDS PLC	Institutional Accumulation Class	IE0031296233	3129623
GOLDMAN SACHS FUNDS PLC	Institutional Accumulation Class	IE00B3KDV951	B3KDV95
GOLDMAN SACHS FUNDS PLC	Institutional Accumulation Class	IE00BDFK2Z48	BDFK2Z4
GOLDMAN SACHS FUNDS PLC	Institutional Accumulation Class	IE00BDFK3280	BDFK328
GOLDMAN SACHS FUNDS PLC	Institutional Accumulation Class	IE00BDFK3J54	BDFK3J5
GOLDMAN SACHS FUNDS PLC	Institutional Accumulation Class Shares	IE00B1VR4Y86	B1VR4Y8
GOLDMAN SACHS FUNDS PLC	Institutional Class	IE0003763251	0376325
GOLDMAN SACHS FUNDS PLC	Institutional Class	IE00B2Q5LV05	B2Q5LV0
GOLDMAN SACHS FUNDS PLC	Institutional Class Shares	IE0006948016	0694801
GOLDMAN SACHS FUNDS PLC	Institutional Class Shares	IE00B1VR4X79	B1VR4X7
GOLDMAN SACHS FUNDS PLC	Institutional Shares	IE0005250422	0525042
GOLDMAN SACHS FUNDS PLC	Preferred Accumulation Class	IE0031296019	3129601
GOLDMAN SACHS FUNDS PLC	Preferred Accumulation Class	IE0031296456	3129645
GOLDMAN SACHS FUNDS PLC	Preferred Accumulation Class	IE0031297975	3129797
GOLDMAN SACHS FUNDS PLC	Preferred Class	IE0009407192	0940719
GOLDMAN SACHS FUNDS PLC	Preferred Class	IE00B2Q5LQ51	B2Q5LQ5
GOLDMAN SACHS FUNDS PLC	Preferred Shares	IE0006948677	0694867
GOLDMAN SACHS FUNDS PLC	Preferred Shares	IE0009407531	0940753
GOLDMAN SACHS FUNDS PLC	Value Class	IE0033246111	3324611
GOLDMAN SACHS FUNDS PLC	X Class Shares	IE00B1VR4Z93	B1VR4Z9
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Class A Accumulation Shares	IE00B41TGG11	B41TGG1
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Class A Capital Shares	IE00B41TH023	B41TH02
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Class B Accumulation Shares	IE00B41HVZ96	B41HVZ9
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	US Dollar Base Accumulation Class	IE00B1YY7814	B1YY781
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	Original Class USD Shares	IE00B19CGD86	B19CGD8
HEDGE FUND MANAGERS (DIVERSIFIED) PLC	Tranche A – Initial Series	IE0031505047	3150504
ICG CREDIT FUNDS	Class A Australian Dollar Accumulation Units	IE00BYXGJW70	BYXGJW7
ICG CREDIT FUNDS	Class D Euro Accumulation Units	IE00BYXGK681	BYXGK68
ICG CREDIT FUNDS	Euro Accumulation Units	IE00B73K6V85	B73K6V8
ICG CREDIT FUNDS	Sterling Accumulation Units	IE00B8272536	B827253
ICG CREDIT FUNDS	US Dollar Accumulation Units	IE00B7LT8R77	B7LT8R7
KINNERTON MORTGAGE FUNDS PLC	Class A Shares	IE00B6RSD104	B6RSD10
KINNERTON MORTGAGE FUNDS PLC	Class A Shares	IE00BFLR8G68	BFLR8G6
LGIM LIQUIDITY FUNDS PLC	Class 1 Shares	IE00B29R7820	B29R782
LGIM LIQUIDITY FUNDS PLC	Class 1 Shares	IE00B3ZKBR99	B3ZKBR9
LGIM LIQUIDITY FUNDS PLC	Class 1 Shares.	IE00BF2WZ363	BF2WZ36
LGIM LIQUIDITY FUNDS PLC	Class 2 Shares	IE00B29R7937	B29R793
LGIM LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B29R7B51	B29R7B5
LGIM LIQUIDITY FUNDS PLC	Class 3 Shares	IE00B98V6W13	B98V6W1
LGIM LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B29R7C68	B29R7C6
LGIM LIQUIDITY FUNDS PLC	Class 4 Shares	IE00B42XXY94	B42XXY9
LGIM LIQUIDITY FUNDS PLC	Class 4 Shares.	IE00BF2WZ587	BF2WZ58
MAM CORPORATE LOAN ICAV	CLASS A USD ACCUMULATION SHARES	IE00BD8Z6L04	BD8Z6L0
MAPLE-BROWN ABBOTT FUNDS P.L.C	Institutional Euro Class	IE00B284YS39	B284YS3
MAPLE-BROWN ABBOTT FUNDS P.L.C	Institutional Euro Class	IE00B284YZ06	B284YZ0
NAM INVESTMENT FUND	Class A Units	IE00B3X73D21	B3KQ020
NAM INVESTMENT FUND	Class A Units	IE00B3ZJ7J03	B3LPP76
NAM INVESTMENT FUND	Class A Units	IE00B42L6T90	B3LNDC1
NAM INVESTMENT FUND	Class A Units	IE00B45FK290	B3N0MK1
NAM INVESTMENT FUND	Class A Units	IE00B45HB113	B3PZLN4
NAM INVESTMENT FUND	Class A Units	IE00B46N5728	B683615
NAM UMBRELLA FUND	Units	IE00B06CHW04	B06CHW0
PCM GLOBAL FUNDS ICAV	Class I USD Accumulating	IE00BYV7PW42	BYV7PW4
PGIM FUNDS PLC	CAD Currency Exposure I Accumulation	IE00BRGCKQ46	BRGCKQ4
PGIM FUNDS PLC	CHF I Accumulation	IE00BGJVWS70	BGJVWS7
PGIM FUNDS PLC	CHF I Accumulation	IE00BGJVX739	BGJVX73
PGIM FUNDS PLC	CHF-Hedged I Accumulation	IE00BTFRNV06	BTFRNV0
PGIM FUNDS PLC	CHF-Hedged I Accumulation	IE00BYLQGG40	BYLQGG4
PGIM FUNDS PLC	DKK HEDGED I ACCUMULATION CLASS	IE00BF0P2S15	BF0P2S1
PGIM FUNDS PLC	EUR A Accumulation Class	IE00BYQ65155	BYQ6515
PGIM FUNDS PLC	EUR A Accumulation Class	IE00BYM2R772	BYM2R77
PGIM FUNDS PLC	EUR A Accumulation Class	IE00BYWYQV06	BYWYQV0
PGIM FUNDS PLC	EUR I Accumulation	IE00BGJVWT87	BGJVWT8
PGIM FUNDS PLC	EUR I Accumulation	IE00BGJVX846	BGJVX84
PGIM FUNDS PLC	EUR I ACCUMULATION CLASS	IE00BDDW9392	BDDW939
PGIM FUNDS PLC	EUR I Accumulation Class	IE00BYQ65593	BYQ6559
PGIM FUNDS PLC	EUR I Accumulation Class	IE00BYWYQN22	BYWYQN2
PGIM FUNDS PLC	EUR-HEDGED A ACCUMULATION CLASS	IE00BDDW9061	BDDW906

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PGIM FUNDS PLC	EUR-Hedged F Accumulation	IE00BDCLPQ24	BDCLPQ2
PGIM FUNDS PLC	EUR-Hedged I Accumulation	IE00BRGCKL90	BRGCKL9
PGIM FUNDS PLC	EUR-Hedged I Accumulation	IE00BZ4CS578	BZ4CS57
PGIM FUNDS PLC	EUR-Hedged I Accumulation Class	IE00BD1DGQ66	BD1DGQ6
PGIM FUNDS PLC	EUR-Hedged W Accumulation Class	IE00BF5H4Y29	BF5H4Y2
PGIM FUNDS PLC	Euro I Accumulation	IE00BFLR1S95	BFLR1S9
PGIM FUNDS PLC	EURO I Accumulation Class	IE00BD1DGT97	BD1DGT9
PGIM FUNDS PLC	Euro-Hedged A Accumulation Class	IE00BD2ML010	BD2ML01
PGIM FUNDS PLC	Euro-Hedged I Accumulation	IE00BFLQZL78	BFLQZL7
PGIM FUNDS PLC	Euro-Hedged I Accumulation	IE00BFLQZQ24	BFLQZQ2
PGIM FUNDS PLC	EURO-Hedged I Accumulation Class	IE00BD1DGV10	BD1DGV1
PGIM FUNDS PLC	EURO-Hedged I Accumulation Class	IE00BD1DGY41	BD1DGY4
PGIM FUNDS PLC	GBP A Distribution Class	IE00BYM2R996	BYM2R99
PGIM FUNDS PLC	GBP HEDGED I DISTRIBUTION Class	IE00BD1RNY53	BD1RNY5
PGIM FUNDS PLC	GBP Hedged I Distribution Class	IE00BDD7WL30	BDD7WL3
PGIM FUNDS PLC	GBP HEDGED I DISTRIBUTION CLASS	IE00BDDN6P37	BDDN6P3
PGIM FUNDS PLC	GBP I Distribution	IE00BGJVWW17	BGJVWW1
PGIM FUNDS PLC	GBP I Distribution	IE00BGJVB78	BGJVB78
PGIM FUNDS PLC	GBP I DISTRIBUTION Class	IE00BD1RNX47	BD1RNX4
PGIM FUNDS PLC	GBP I Distribution Class	IE00BDDK0965	BDDK096
PGIM FUNDS PLC	GBP I Distribution Class	IE00BYM2RG69	BYM2RG6
PGIM FUNDS PLC	GBP I Distribution Class	IE00BYWYQQ52	BYWYQQ5
PGIM FUNDS PLC	GBP-Hedged F Distribution	IE00BDCLPR31	BDCLPR3
PGIM FUNDS PLC	GBP-Hedged I Accumulation Class	IE00BFLQZM85	BFLQZM8
PGIM FUNDS PLC	GBP-Hedged I Distribution	IE00BDRJ2158	BDRJ215
PGIM FUNDS PLC	GBP-Hedged I Distribution Class	IE00BDD48V65	BDD48V6
PGIM FUNDS PLC	GBP-Hedged I Distribution Class	IE00BDD48Y96	BDD48Y9
PGIM FUNDS PLC	GBP-Hedged I Distribution Class	IE00BDDK0411	BDDK041
PGIM FUNDS PLC	GBP-Hedged I Distribution Class	IE00BDDK0528	BDDK052
PGIM FUNDS PLC	GBP-Hedged I Distribution Class	IE00BDDK0635	BDDK063
PGIM FUNDS PLC	GBP-Hedged W Distribution Class	IE00BF5H4Z36	BF5H4Z3
PGIM FUNDS PLC	I Euro-Hedged Accumulation Class	IE00BFLQZ625	BFLQZ62
PGIM FUNDS PLC	NOK Hedged DI Accumulation Class	IE00BD2MKZ91	BD2MKZ9
PGIM FUNDS PLC	NOK-Hedged A Accumulation Class	IE00BD2ML127	BD2ML12
PGIM FUNDS PLC	NOK-Hedged A Accumulation Class	IE00BTFRNT83	BTFRNT8
PGIM FUNDS PLC	NOK-Hedged I Accumulation	IE00BFLQZS48	BFLQZS4
PGIM FUNDS PLC	NOK-Hedged I Accumulation	IE00BTFRNS76	BTFRNS7
PGIM FUNDS PLC	NOK-Hedged I Accumulation Class	IE00BYZ2T120	BYZ2T12
PGIM FUNDS PLC	SEK-Hedged A Accumulation Class	IE00BD2ML234	BD2ML23
PGIM FUNDS PLC	SEK-Hedged A Accumulation Class	IE00BV0LNB18	BV0LNB1
PGIM FUNDS PLC	US Dollar Accumulation I Class	IE00BYV6MS67	BYV6MS6
PGIM FUNDS PLC	US Dollar Accumulation II Class	IE00BYV6MT74	BYV6MT7
PGIM FUNDS PLC	USD A ACCUMULATION	IE00BF004469	BF00446
PGIM FUNDS PLC	USD A ACCUMULATION	IE00BF37GC66	BF37GC6
PGIM FUNDS PLC	USD A ACCUMULATION	IE00BF51HH87	BF51HH8
PGIM FUNDS PLC	USD A Accumulation Class	IE00BD2ML341	BD2ML34
PGIM FUNDS PLC	USD A Accumulation Class	IE00BDD48T44	BDD48T4
PGIM FUNDS PLC	USD A ACCUMULATION CLASS	IE00BDDW9178	BDDW917
PGIM FUNDS PLC	USD A ACCUMULATION CLASS	IE00BDDW9731	BDDW973
PGIM FUNDS PLC	USD A Accumulation Class	IE00BYM2R665	BYM2R66
PGIM FUNDS PLC	USD A Accumulation Class	IE00BYQ65486	BYQ6548
PGIM FUNDS PLC	USD A Accumulation Class	IE00BYQ65F97	BYQ65F9
PGIM FUNDS PLC	USD A Accumulation Class	IE00BYWYQY37	BYWYQY3
PGIM FUNDS PLC	USD A ACCUMULATION CLASS	IE00BYX1S472	BYX1S47
PGIM FUNDS PLC	USD A ACCUMULATION CLASS	IE00BZ3G1P18	BZ3G1P1
PGIM FUNDS PLC	USD Accumulation Class	IE00BFLQZ401	BFLQZ40
PGIM FUNDS PLC	USD Currency Exposure I Accumulation	IE00BRGCKJ78	BRGCKJ7
PGIM FUNDS PLC	USD Currency Exposure I Distribution	IE00BRGCKK83	BRGCKK8
PGIM FUNDS PLC	USD F Accumulation	IE00BDCLPP17	BDCLPP1
PGIM FUNDS PLC	USD I Accumulation	IE00BD1DGZ57	BD1DGZ5
PGIM FUNDS PLC	USD I Accumulation	IE00BFD2HD96	BFD2HD9
PGIM FUNDS PLC	USD I Accumulation	IE00BFLQZB70	BFLQZB7
PGIM FUNDS PLC	USD I Accumulation	IE00BFLR1L27	BFLR1L2
PGIM FUNDS PLC	USD I Accumulation	IE00BGJVWX24	BGJVWX2
PGIM FUNDS PLC	USD I Accumulation	IE00BGJVXC85	BGJVXC8
PGIM FUNDS PLC	USD I Accumulation	IE00BZCG7X27	BZCG7X2
PGIM FUNDS PLC	USD I Accumulation Class	IE00BD1DGS80	BD1DGS8
PGIM FUNDS PLC	USD I Accumulation Class	IE00BD1DGW27	BD1DGW2
PGIM FUNDS PLC	USD I Accumulation Class	IE00BDF5KX37	BDF5KX3
PGIM FUNDS PLC	USD I Accumulation Class	IE00BFLQZJ56	BFLQZJ5
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYM2RB15	BYM2RB1
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYQ65825	BYQ6582
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYQ65K41	BYQ65K4
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYQ65Y86	BYQ65Y8
PGIM FUNDS PLC	USD I Accumulation Class	IE00BYWYQR69	BYWYQR6
PGIM FUNDS PLC	USD I ACCUMULATION CLASS	IE00BYX1S928	BYX1S92
PGIM FUNDS PLC	USD I Accumulation Class	IE00BZ4CS792	BZ4CS79
PGIM FUNDS PLC	USD I Accumulation Class	IE00BZCG7W10	BZCG7W1
PGIM FUNDS PLC	USD P Accumulation	IE00BG36TS71	BG36TS7
PGIM FUNDS PLC	USD P Accumulation Class	IE00BDD48Z04	BDD48Z0
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG36TJ80	BG36TJ8
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG36TQ57	BG36TQ5
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG370G59	BG370G5
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG372R05	BG372R0
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG377F38	BG377F3
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG377J75	BG377J7
PGIM FUNDS PLC	USD P ACCUMULATION CLASS	IE00BG377Z34	BG377Z3
PGIM FUNDS PLC	USD T Accumulation Class	IE00BDZVHR40	BDZVHR4
PGIM FUNDS PLC	USD W Accumulation Class	IE00BF5H4X12	BF5H4X1
PGIM FUNDS PLC	USD-Hedged I Accumulation	IE00BFLR1Q71	BFLR1Q7

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PGIM FUNDS PLC	Yen-Hedged I Accumulation	IE00BDDRD22	BDDRD22
PGIM FUNDS PLC	Yen-Hedged I Accumulation	IE00BDZCKM35	BDZCKM3
PGIM FUNDS PLC	Yen-Hedged I Accumulation Class	IE00BFLQZN92	BFLQZN9
PGIM FUNDS PLC	Yen-Hedged II Accumulation	IE00BG88PZ73	BG88PZ7
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Accumulation	IE0034085260	3408526
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Accumulation	IE00B6VH4D24	B6VH4D2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Accumulation	IE00B87KCF77	B87KCF7
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional EUR Accumulation	IE0004931386	B2Q0WV2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Income	IE0033386453	BZ3TBW7
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Income	IE00B8JDQ960	B8JDQ96
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional Income	IE00BLZH2R37	BLZH2R3
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Accumulation	IE0002460867	0246086
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Accumulation	IE0002460974	0246097
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Accumulation	IE0002461055	0246105
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Accumulation	IE00B1BXJ858	B5NPMW2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Income	IE0002460081	0246008
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Income	IE0030760429	BVVJ314
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Institutional USD Income	IE00B0V9T979	BSL7D51
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Investor EUR Accumulation	IE0005304773	B2Q0X08
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Investor USD Accumulation	IE0005300243	0530024
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Investor USD Accumulation	IE0005302959	0530295
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Investor USD Income	IE0005300359	0530035
PIMCO SELECT FUNDS PLC	Institutional JPY (Hedged) Accumulation	IE00BNG8TW33	BNG8TW3
PIMCO SELECT FUNDS PLC	Institutional USD Accumulation	IE00BHBX1032	BHBX103
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	A Class (Retail)	IE00BGK04N24	BGK04N2
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	C Class (Retail)	IE00BGK04P48	BGK04P4
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	CHF Class (Institutional)	IE00B9C5QC99	B9C5QC9
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	EUR Class (Institutional)	IE00B99L8M46	B99L8M4
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	EUR Class (Retail)	IE00B99MMG94	B99MMG9
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	GBP Class (Institutional Unhedged Distributing)	IE00BD058W30	BD058W3
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	GBP Class (Institutional Unhedged)	IE00BYYP0W07	BYYP0W0
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	GBP Class (Institutional)	IE00B7WMPB80	B7WMPB8
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	US Dollar Class (Institutional)	IE00B8DDPY03	B8DDPY0
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	US Dollar Class (Retail)	IE00B99FTC33	B99FTC3
PRAMERICA FIXED INCOME FUNDS PLC	US Dollar Accumulation Class Shares	IE00B3VB9B62	B3VB9B6
PRAMERICA FIXED INCOME FUNDS PLC	Yen-Hedged Accumulation Class	IE00B3WGPZ68	B3WGPZ6
PRESCIENT GLOBAL QUALIFIED INVESTOR FUND PLC	A Shares	IE00B74V4N82	B74V4N8
PRESCIENT GLOBAL QUALIFIED INVESTOR FUND PLC	Class A	IE00BG47PZ81	BG47PZ8
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units.	IE00B4K81J78	B4K81J7
PRINCIPAL GLOBAL INVESTORS FUNDS	D2 Class Income Units	IE00BYM2LQ48	BYM2LQ4
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0001148265	0114826
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0001148372	0114837
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0001148489	0114848
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0002492019	0249201
PRINCIPAL GLOBAL INVESTORS FUNDS	A Accumulation Units	IE0002492894	0249289
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE0032590923	3259092
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE0033958335	B0SYJ73
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00B62KPK41	B62KPK4
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00B94Z5758	B94Z575
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00BD2ZKR05	BD2ZKR0
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units	IE00BD3RVH29	BD3RVH2
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Accumulation Units.	IE00B0Z1BD73	B1YQ5W7
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units	IE00B067MS69	B067MS6
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units	IE00BDD9NW77	BDD9NW7
PRINCIPAL GLOBAL INVESTORS FUNDS	A Class Income Units.	IE00B1YLT193	B1YLT19
PRINCIPAL GLOBAL INVESTORS FUNDS	A Income Units	IE0000712665	0071266
PRINCIPAL GLOBAL INVESTORS FUNDS	A Income Units	IE0000712889	0071288
PRINCIPAL GLOBAL INVESTORS FUNDS	A Income Units	IE0000712996	0071299
PRINCIPAL GLOBAL INVESTORS FUNDS	A2 CLASS INCOME UNITS	IE00BD5DFJ88	BD5DFJ8
PRINCIPAL GLOBAL INVESTORS FUNDS	AUD Hedged I Class Accumulation Units	IE00B2NGK425	B2NGK42
PRINCIPAL GLOBAL INVESTORS FUNDS	AUD Hedged I Class Income Units	IE00B2NGK318	B2NGK31
PRINCIPAL GLOBAL INVESTORS FUNDS	Australian Dollar Hedged A Class Income Units	IE00BF7PKY65	BF7PKY6
PRINCIPAL GLOBAL INVESTORS FUNDS	Australian Dollar Hedged A Class Income Units	IE00BP4VMB80	BP4VMB8
PRINCIPAL GLOBAL INVESTORS FUNDS	Brazilian Real Hedged I Class Accumulation Units	IE00B8RBX799	B8RBX79
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Accumulation Units	IE00B3CCBJ05	B3CCBJ0
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Accumulation Units	IE00B3XZ1S74	B3XZ1S7
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Income Units	IE00B45QYL94	B45QYL9
PRINCIPAL GLOBAL INVESTORS FUNDS	D Class Income Units	IE00BD3RW576	BD3RW57
PRINCIPAL GLOBAL INVESTORS FUNDS	EUR Hedged A Class Accumulation Units	IE00B00Z9M92	B00Z9M9
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged A Class Accumulation Units	IE00BD2ZKT29	BD2ZKT2
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged A Class Income Units	IE00B3SPD311	B3SPD31
PRINCIPAL GLOBAL INVESTORS FUNDS	EURO HEDGED A2 CLASS INCOME UNITS	IE00BD5DFN25	BD5DFN2
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00B1W57R51	B1W57R5
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00B2NGJY51	B2NGJY5
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units	IE00B4L22Q21	B4L22Q2
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Accumulation Units.	IE00B1FH2G27	B1YQ7R6
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Income Units	IE00B61TKZ25	B61TKZ2
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I Class Income Units	IE00B89Z4Q54	B89Z4Q5
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I2 Class Accumulation Units	IE00BYN2YK88	BYN2YK8
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I2 Class Accumulation Units	IE00BYP54Q15	BYP54Q1
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged I2 Class Income Units	IE00BYP54R22	BYP54R2
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class Accumulation Units	IE00BD0Q8C66	BD0Q8C6
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class Accumulation Units	IE00BD0Q8X79	BD0Q8X7
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class Accumulation Units	IE00BYP55026	BYP5502
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro Hedged N Class Income Units	IE00BD0Q8Y86	BD0Q8Y8
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro I Class Accumulation Units	IE00B60S0X89	B60S0X8
PRINCIPAL GLOBAL INVESTORS FUNDS	Euro I Class Accumulation Units	IE00B8BB3Q47	B8BB3Q4
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Accumulation Units	IE00B3C9X393	B3C9X39
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Accumulation Units	IE00B48H0774	B48H077
PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Accumulation Units.	IE00BYZJC703	BYZJC70



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PRINCIPAL GLOBAL INVESTORS FUNDS	F Class Income Units	IE00B44XF072	B44XF07
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWH190	BZBWH19
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWH869	BZBWH86
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWHB98	BZBWHB9
PRINCIPAL GLOBAL INVESTORS FUNDS	F2 Class Accumulation Units	IE00BZBWHJ74	BZBWHJ7
PRINCIPAL GLOBAL INVESTORS FUNDS	GBP Hedged A Class Income Units	IE00B2NGK193	B2NGK19
PRINCIPAL GLOBAL INVESTORS FUNDS	GBP Hedged I Class Income Units	IE00B2NGK201	B2NGK20
PRINCIPAL GLOBAL INVESTORS FUNDS	I Accumulation Units	IE0002492126	0249212
PRINCIPAL GLOBAL INVESTORS FUNDS	I Accumulation USD Units	IE0002492902	B2NGJF6
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE0032591004	3259100
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B00JW110	B1YQ5X8
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B3ZG8W19	B3ZG8W1
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B4PCVC77	B4PCVC7
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B62LQD71	B62LQD7
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00B94VTJ31	B94VTJ3
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BD2ZKP80	BD2ZKP8
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BD3RVK57	BD3RVK5
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation Units	IE00BD3Z9V67	BD3Z9V6
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation USD	IE0002490740	0249074
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Accumulation USD	IE0002490963	0249096
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income	IE00B96S2C60	B96S2C6
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income Units	IE00B8808032	B880803
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income Units	IE00B89Z4873	B89Z487
PRINCIPAL GLOBAL INVESTORS FUNDS	I Class Income Units	IE00BD3Z9W74	BD3Z9W7
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Accumulation Units	IE00BYN2YH59	BYN2YH5
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Accumulation Units	IE00BYP54N83	BYP54N8
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Income Units	IE00BN326X83	BN326X8
PRINCIPAL GLOBAL INVESTORS FUNDS	I2 Class Income Units	IE00BYP54P08	BYP54P0
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Accumulation Units	IE00BD0Q8931	BD0Q893
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Accumulation Units	IE00BD0Q8V55	BD0Q8V5
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Income Units	IE00BD0G6226	BD0G622
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class Income Units	IE00BD0Q8W62	BD0Q8W6
PRINCIPAL GLOBAL INVESTORS FUNDS	N Class income Units	IE00BYP54W74	BYP54W7
PRINCIPAL GLOBAL INVESTORS FUNDS	P Class Accumulation Units	IE00B7F83F33	B7F83F3
PRINCIPAL GLOBAL INVESTORS FUNDS	P Class Income Units	IE00B7FSX311	B7FSX31
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A Class Accumulation Units	IE00BYPB7P98	BYPB7P9
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged A Class Income Units	IE00BZBWH539	BZBWH53
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged I Class Accumulation Units	IE00BZBWH646	BZBWH64
PRINCIPAL GLOBAL INVESTORS FUNDS	Singapore Dollar Hedged I Class Income Units	IE00BZBWH752	BZBWH75
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I Class Accumulation Units	IE00B40VXP65	B40VXP6
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I Class Income Units	IE00B89Z5284	B89Z528
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I2 Class Accumulation Units	IE00BYN2YM03	BYN2YM0
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged I2 Class Income Units	IE00BYP54X81	BYP54X8
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged N Class Accumulation Units	IE00BD0Q8Z93	BD0Q8Z9
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling Hedged N Class Income Units	IE00BD0Q9012	BD0Q901
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling I Class Accumulation Units	IE00B8Y21W66	B8Y21W6
PRINCIPAL GLOBAL INVESTORS FUNDS	Sterling I Class Accumulation Units	IE00B94QWY42	B94QWY4
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged A Class Accumulation	IE00B6824L80	B6824L8
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged A Class Accumulation Units	IE00BD2ZL442	BD2ZL44
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged A Class Income	IE00B3S4M753	B3S4M75
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Accumulation	IE00B63L3Z75	B63L3Z7
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Accumulation Units	IE00B3ZGRS05	B3ZGRS0
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Accumulation Units	IE00BD1K3K05	BD1K3K0
PRINCIPAL GLOBAL INVESTORS FUNDS	Swiss Franc Hedged I Class Income	IE00B3M9JQ41	B3M9JQ4
PRINCIPAL GLOBAL INVESTORS FUNDS	US Dollar Hedged I Class Accumulation Units	IE00B1W57P38	B1W57P3
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged A Class Accumulation Units	IE00BZBWH422	BZBWH42
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Accumulation Units	IE00B40SVQ46	B40SVQ4
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Accumulation Units	IE00B5KPPF97	B5KPPF9
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Income Units	IE00B5SK4K43	B5SK4K4
PRINCIPAL GLOBAL INVESTORS FUNDS	Yen Hedged I Class Income Units	IE00BWFNDY20	BWFNDY2
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	US Dollar Accumulation Shares	IE00B95PXD61	B95PXD6
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	US DOLLAR ACCUMULATION SHARES	IE00BF7THW50	BF7THW5
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	US Dollar Accumulation Shares	IE00BQFJF977	BQFJF97
PRINCIPAL GLOBAL OPPORTUNITIES SERIES P.L.C.	Yen Hedged Accumulation X Shares	IE00BKM4GT07	BKM4GT0
RUBRICS GLOBAL UCITS FUNDS PLC	Class A Shares	IE00B61KDS97	B61KDS9
RUBRICS GLOBAL UCITS FUNDS PLC	Class A Shares	IE00BCRY5V47	BCRY5V4
RUBRICS GLOBAL UCITS FUNDS PLC	Class A Shares	IE00BQ1KFC74	BQ1KFC7
RUBRICS GLOBAL UCITS FUNDS PLC	Class A Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCD60	B1FQCD6
RUBRICS GLOBAL UCITS FUNDS PLC	Class A1 Shares	IE00B4TP3P98	B4TP3P9
RUBRICS GLOBAL UCITS FUNDS PLC	Class A2 Shares	IE00B4MBWS07	B4MBWS0
RUBRICS GLOBAL UCITS FUNDS PLC	Class A3 Shares	IE00B4TY6687	B4TY668
RUBRICS GLOBAL UCITS FUNDS PLC	Class B Shares	IE00B61DFJ38	B61DFJ3
RUBRICS GLOBAL UCITS FUNDS PLC	Class B Shares	IE00BHCR9222	BHCR922
RUBRICS GLOBAL UCITS FUNDS PLC	Class B Shares	IE00BQ1KFN89	BQ1KFN8
RUBRICS GLOBAL UCITS FUNDS PLC	Class B Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCF84	B1FQCF8
RUBRICS GLOBAL UCITS FUNDS PLC	Class B1 Shares	IE00B4LGWD18	B4LGWD1
RUBRICS GLOBAL UCITS FUNDS PLC	Class B2 Shares	IE00B4MSZW66	B4MSZW6
RUBRICS GLOBAL UCITS FUNDS PLC	Class B3 Shares	IE00B4PHZK86	B4PHZK8
RUBRICS GLOBAL UCITS FUNDS PLC	Class C Shares	IE00B61M9W17	B61M9W1
RUBRICS GLOBAL UCITS FUNDS PLC	Class C Shares	IE00BHCR9339	BHCR933
RUBRICS GLOBAL UCITS FUNDS PLC	Class C Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCG91	B1FQCG9
RUBRICS GLOBAL UCITS FUNDS PLC	Class C1 Shares	IE00B4M6R919	B4M6R91
RUBRICS GLOBAL UCITS FUNDS PLC	Class C3 Shares	IE00B4NW9812	B4NW981
RUBRICS GLOBAL UCITS FUNDS PLC	Class D Shares	IE00B3Q71795	B3Q7179
RUBRICS GLOBAL UCITS FUNDS PLC	Class D Shares	IE00B64S7Y42	B64S7Y4
RUBRICS GLOBAL UCITS FUNDS PLC	Class D Shares	IE00BCRY5T25	BCRY5T2
RUBRICS GLOBAL UCITS FUNDS PLC	Class E Shares	IE00B3MC6Z15	B3MC6Z1
RUBRICS GLOBAL UCITS FUNDS PLC	Class E Shares	IE00B61D4S58	B61D4S5
RUBRICS GLOBAL UCITS FUNDS PLC	Class E Shares	IE00BCRY5Q93	BCRY5Q9
RUBRICS GLOBAL UCITS FUNDS PLC	Class E1 Shares	IE00B8HC2G45	B8HC2G4

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RUBRICS GLOBAL UCITS FUNDS PLC	Class F Shares	IE00B618H921	B618H92
RUBRICS GLOBAL UCITS FUNDS PLC	Class F Shares	IE00B618JB83	B618JB8
RUBRICS GLOBAL UCITS FUNDS PLC	Class F Shares	IE00BCRY5R01	BCRY5R0
RUBRICS GLOBAL UCITS FUNDS PLC	Class G Shares	IE00B7VX1B40	B7VX1B4
RUBRICS GLOBAL UCITS FUNDS PLC	Class H Shares	IE00B84CZP71	B84CZP7
RUBRICS GLOBAL UCITS FUNDS PLC	Class H Shares	IE00B85LPT77	B85LPT7
RUBRICS GLOBAL UCITS FUNDS PLC	Class H Shares	IE00BHCR9552	BHCR955
SANLAM GLOBAL FUNDS PLC	Class A (USD) Shares	IE00BSTLNM24	BSTLNM2
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE0007354107	0735410
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE0007354438	0735443
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00B01Y8L79	B01Y8L7
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00BFPMK387	BFPMK38
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00BFPMK726	BFPMK72
SANLAM GLOBAL FUNDS PLC	Class A Shares	IE00BK35B209	BK35B20
SANLAM GLOBAL FUNDS PLC	Class B (USD) Shares	IE00BSTLNN31	BSTLNN3
SANLAM GLOBAL FUNDS PLC	Class B (USD) Shares	IE00BYQB9G38	BYQB9G3
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE0007354214	0735421
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE0007354545	0735454
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00B01Y8N93	B01Y8N9
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00BFPMK494	BFPMK49
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00BFPMK833	BFPMK83
SANLAM GLOBAL FUNDS PLC	Class B Shares	IE00BK35B316	BK35B31
SANLAM GLOBAL FUNDS PLC	Class C (USD) Shares	IE00BF4KT920	BF4KT92
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE0007354321	0735432
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE0007354651	0735465
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE00B01Y8P18	B01Y8P1
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE00BFPMK502	BFPMK50
SANLAM GLOBAL FUNDS PLC	Class C Shares	IE00BK35B423	BK35B42
SANLAM QUALIFYING INVESTORS FUNDS PLC	A Shares	IE00B5WLBC47	B5WLBC4
SANLAM QUALIFYING INVESTORS FUNDS PLC	C Shares	IE00B3RGC389	B3RGC38
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class A Shares	IE00B3T8CV05	B3T8CV0
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class A Shares	IE00B452N980	B452N98
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class A Shares	IE00BQ1Y6605	BQ1Y660
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class B (USD) Shares	IE00BY7RSS56	BY7RSS5
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class B Shares	IE00B4XCSW86	B4XCSW8
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class B Shares	IE00B61YK801	B61YK80
SANLAM QUALIFYING INVESTORS FUNDS PLC	Class C Shares	IE00B3N25K80	B3N25K8
SANLAM QUALIFYING INVESTORS FUNDS PLC	E Shares	IE00B63TCF43	B63TCF4
SANLAM UNIVERSAL FUNDS PLC	Class H USD Shares	IE00B8BVF913	B8BVF91
SANLAM UNIVERSAL FUNDS PLC	Accumulation A Sterling	IE00BSP5ZY44	BSP5ZY4
SANLAM UNIVERSAL FUNDS PLC	Accumulation A USD	IE00BVDQ2617	BVDQ261
SANLAM UNIVERSAL FUNDS PLC	Accumulation B Sterling	IE00BSP60085	BSP6008
SANLAM UNIVERSAL FUNDS PLC	Accumulation B USD	IE00BSP5ZZ50	BSP5ZZ5
SANLAM UNIVERSAL FUNDS PLC	Accumulation H Sterling	IE00BF0FCN67	BF0FCN6
SANLAM UNIVERSAL FUNDS PLC	C (GBP) SHARES	IE00BG1D0Q53	BG1D0Q5
SANLAM UNIVERSAL FUNDS PLC	C (USD) SHARES	IE00BG1D0P47	BG1D0P4
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B1RPZ542	B1RPZ54
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B2B08X16	B2B08X1
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B2B08Z30	B2B08Z3
SANLAM UNIVERSAL FUNDS PLC	Class A (GBP) Shares	IE00B8H97N75	B8H97N7
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B3K66W22	B3K66W2
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B62KMN66	B62KMN6
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B777QW60	B777QW6
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B7VS0236	B7VS023
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B8GDJ458	B8GDJ45
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B8HY4M07	B8HY4M0
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B8X6RG59	B8X6RG5
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00B941T716	B941T71
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00BD07TW65	BD07TW6
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00BW38RB47	BW38RB4
SANLAM UNIVERSAL FUNDS PLC	Class A (USD) Shares	IE00BW38RC53	BW38RC5
SANLAM UNIVERSAL FUNDS PLC	Class A Accumulation (GBP) Shares	IE00B7NKBQ82	B7NKBQ8
SANLAM UNIVERSAL FUNDS PLC	Class A Accumulation (GBP) Shares	IE00B97B4V77	B97B4V7
SANLAM UNIVERSAL FUNDS PLC	Class A Accumulation Sterling	IE00BF1KCV85	BF1KCV8
SANLAM UNIVERSAL FUNDS PLC	Class A AUD Shares	IE00BD07T825	BD07T82
SANLAM UNIVERSAL FUNDS PLC	Class A CHF Shares	IE00BSQXB384	BSQXB38
SANLAM UNIVERSAL FUNDS PLC	Class A Distribution Sterling	IE00BF1KCW92	BF1KCW9
SANLAM UNIVERSAL FUNDS PLC	Class A EUR Shares	IE00B4Z1TF32	B4Z1TF3
SANLAM UNIVERSAL FUNDS PLC	Class A EUR Shares	IE00B5B4WS78	B5B4WS7
SANLAM UNIVERSAL FUNDS PLC	Class A EUR Shares	IE00BSQXB277	BSQXB27
SANLAM UNIVERSAL FUNDS PLC	Class A Euro Shares	IE00B3Q60B35	B3Q60B3
SANLAM UNIVERSAL FUNDS PLC	Class A Euro Shares	IE00B7F6TQ05	B7F6TQ0
SANLAM UNIVERSAL FUNDS PLC	Class A GBP Shares	IE00B94Q3K76	B94Q3K7
SANLAM UNIVERSAL FUNDS PLC	Class A Income (GBP) Shares	IE00B7NK9Z30	B7NK9Z3
SANLAM UNIVERSAL FUNDS PLC	Class A Net Accumulation Shares	IE00B96QM429	B96QM42
SANLAM UNIVERSAL FUNDS PLC	Class A Net Income Shares	IE00B96LZY83	B96LZY8
SANLAM UNIVERSAL FUNDS PLC	Class A SEK Shares	IE00BSQXB491	BSQXB49
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE0033974191	3397419
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B01J9D12	B01J9D1
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B01J9H59	B01J9H5
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B0S5SM41	B0S5SM4
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B193PW34	B193PW3
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00B4TZJC80	B4TZJC8
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00BDHF6J99	BDHF6J9
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00BN897K87	BN897K8
SANLAM UNIVERSAL FUNDS PLC	Class A Shares	IE00BN897L94	BN897L9
SANLAM UNIVERSAL FUNDS PLC	Class A Sterling Shares	IE00B4QNL45	B4QNL45
SANLAM UNIVERSAL FUNDS PLC	Class A Sterling Shares	IE00B5M48M23	B5M48M2
SANLAM UNIVERSAL FUNDS PLC	Class A Sterling Shares	IE00B8HVH114	B8HVH11
SANLAM UNIVERSAL FUNDS PLC	Class A USD Shares	IE00B3P4WN45	B3P4WN4

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SANLAM UNIVERSAL FUNDS PLC	Class A USD Shares	IE00B83TFX77	B83TFX7
SANLAM UNIVERSAL FUNDS PLC	Class A USD Shares	IE00B8N5WF63	B8N5WF6
SANLAM UNIVERSAL FUNDS PLC	Class A USD Shares	IE00B94Q3B85	B94Q3B8
SANLAM UNIVERSAL FUNDS PLC	Class A1 (USD) Shares	IE00BWVG2483	BWVG248
SANLAM UNIVERSAL FUNDS PLC	Class A2 Shares	IE00BSQXB723	BSQXB72
SANLAM UNIVERSAL FUNDS PLC	Class B (GBP) Shares	IE00B1RPZ658	B1RPZ65
SANLAM UNIVERSAL FUNDS PLC	Class B (USD) Shares	IE00B75HD165	B75HD16
SANLAM UNIVERSAL FUNDS PLC	Class B (USD) Shares	IE00B7Z7YR95	B7Z7YR9
SANLAM UNIVERSAL FUNDS PLC	Class B (USD) Shares	IE00BZ01R064	BZ01R06
SANLAM UNIVERSAL FUNDS PLC	Class B Accumulation Sterling	IE00BF1KCZ24	BF1KCZ2
SANLAM UNIVERSAL FUNDS PLC	Class B Distribution Sterling	IE00BF1KD045	BF1KD04
SANLAM UNIVERSAL FUNDS PLC	Class B Distribution USD	IE00BF1KD268	BF1KD26
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE0033974209	3397420
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE0034378103	3437810
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE00B01J9F36	B01J9F3
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE00B01J9J73	B01J9J7
SANLAM UNIVERSAL FUNDS PLC	Class B Shares	IE00B193PY57	B193PY5
SANLAM UNIVERSAL FUNDS PLC	Class B Sterling Shares	IE00B5BN4999	B5BN499
SANLAM UNIVERSAL FUNDS PLC	Class B Sterling Shares	IE00B7F8DC07	B7F8DC0
SANLAM UNIVERSAL FUNDS PLC	Class B Sterling Shares	IE00B8N5CF67	B8N5CF6
SANLAM UNIVERSAL FUNDS PLC	Class B USD Shares	IE00B65QBL21	B65QBL2
SANLAM UNIVERSAL FUNDS PLC	Class B USD Shares	IE00B7Y3R463	B7Y3R46
SANLAM UNIVERSAL FUNDS PLC	Class B USD Shares	IE00B8HRYS59	B8HRYS5
SANLAM UNIVERSAL FUNDS PLC	Class B1 (USD) Shares	IE00BWVG2608	BWVG260
SANLAM UNIVERSAL FUNDS PLC	Class B2 (USD) Shares	IE00BWVG2822	BWVG282
SANLAM UNIVERSAL FUNDS PLC	Class C (GBP) Shares	IE00B1RPZ765	B1RPZ76
SANLAM UNIVERSAL FUNDS PLC	Class C (GBP) Shares	IE00B39WYR23	B39WYR2
SANLAM UNIVERSAL FUNDS PLC	Class C (GBP) Shares	IE00B3CXWH80	B3CXWH8
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B4R4LT87	B4R4LT8
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B51G9Q00	B51G9Q0
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B610QY69	B610QY6
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B6SM6342	B6SM634
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B7PFNB07	B7PFNB0
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B8JBTL34	B8JBTL3
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00B9G54T88	B9G54T8
SANLAM UNIVERSAL FUNDS PLC	Class C (USD) Shares	IE00BDDN6V96	BDDN6V9
SANLAM UNIVERSAL FUNDS PLC	Class C Accumulation (GBP) Shares	IE00BJWHZ516	BJWHZ51
SANLAM UNIVERSAL FUNDS PLC	Class C Accumulation (GBP) Shares	IE00BRJTFR81	BRJTFR8
SANLAM UNIVERSAL FUNDS PLC	Class C Accumulation (USD) Shares	IE00BRJTFR81	BRJTFR8
SANLAM UNIVERSAL FUNDS PLC	Class C Income (GBP) Shares	IE00B97F9X63	B97F9X6
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B01J9G43	B01J9G4
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B01J9K88	B01J9K8
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B01J9L95	B01J9L9
SANLAM UNIVERSAL FUNDS PLC	Class C Shares	IE00B193PZ64	B193PZ6
SANLAM UNIVERSAL FUNDS PLC	Class C Sterling Shares	IE00B518H394	B518H39
SANLAM UNIVERSAL FUNDS PLC	Class C1 (USD) Shares	IE00BWVG2B58	BWVG2B5
SANLAM UNIVERSAL FUNDS PLC	Class C2 (GBP) Shares	IE00BWVG2F96	BWVG2F9
SANLAM UNIVERSAL FUNDS PLC	Class C2 (USD) Shares	IE00BWVG2D72	BWVG2D7
SANLAM UNIVERSAL FUNDS PLC	Class D (GBP) Shares	IE00B84KL537	B84KL53
SANLAM UNIVERSAL FUNDS PLC	Class D (USD) Shares	IE00B4WFGK25	B4WFGK2
SANLAM UNIVERSAL FUNDS PLC	Class D (USD) Shares	IE00B603Q577	B603Q57
SANLAM UNIVERSAL FUNDS PLC	Class D (USD) Shares	IE00B62W0S35	B62W0S3
SANLAM UNIVERSAL FUNDS PLC	Class D Accumulation (USD) Shares	IE00BJWHZ623	BJWHZ62
SANLAM UNIVERSAL FUNDS PLC	Class D Income (USD) Shares	IE00B8Y85996	B8Y8599
SANLAM UNIVERSAL FUNDS PLC	Class D Shares	IE00B4X5VH37	B4X5VH3
SANLAM UNIVERSAL FUNDS PLC	Class D2 (USD) Shares	IE00BZCD4987	BZCD498
SANLAM UNIVERSAL FUNDS PLC	Class E (USD) Shares	IE00BYV2N036	BYV2N03
SANLAM UNIVERSAL FUNDS PLC	Class E (USD) Shares	IE00BD3V8840	BD3V884
SANLAM UNIVERSAL FUNDS PLC	Class E (USD) Shares	IE00BDDN6W04	BDDN6W0
SANLAM UNIVERSAL FUNDS PLC	Class E Accumulation (USD) Shares	IE00B9GFG036	B9GFG03
SANLAM UNIVERSAL FUNDS PLC	Class E Income (USD) Shares	IE00B89R3313	B89R331
SANLAM UNIVERSAL FUNDS PLC	Class E Shares	IE00BG105J41	BG105J4
SANLAM UNIVERSAL FUNDS PLC	Class F (GBP) Shares	IE00B5P4BK89	B5P4BK8
SANLAM UNIVERSAL FUNDS PLC	Class F (USD) Shares	IE00B624V425	B624V42
SANLAM UNIVERSAL FUNDS PLC	Class F Accumulation (GBP) Shares	IE00BYV7PR98	BYV7PR9
SANLAM UNIVERSAL FUNDS PLC	Class G (USD) Shares	IE00B9491K20	B9491K2
SANLAM UNIVERSAL FUNDS PLC	Class G (USD) Shares	IE00BWV60440	BWV6044
SANLAM UNIVERSAL FUNDS PLC	Class G Accumulation (USD) Shares	IE00BYV7PT13	BYV7PT1
SANLAM UNIVERSAL FUNDS PLC	Class H (USD) Shares	IE00BC7GZN28	BC7GZN2
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B8DCDX25	B8DCDX2
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B8FBC418	B8FBC41
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B8PJFT10	B8PJFT1
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B944M376	B944M37
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B96PS188	B96PS18
SANLAM UNIVERSAL FUNDS PLC	Class I (GBP) Shares	IE00B9BM5X58	B9BM5X5
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B8314924	B831492
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B87PJC86	B87PJC8
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B87VN244	B87VN24
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B89NP226	B89NP22
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B8KMNS03	B8KMNS0
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00B91NPF08	B91NPF0
SANLAM UNIVERSAL FUNDS PLC	Class I (USD) Shares	IE00BSM93J00	BSM93J0
SANLAM UNIVERSAL FUNDS PLC	Class I Accumulation (EUR) Shares	IE00BZ139618	BZ13961
SANLAM UNIVERSAL FUNDS PLC	Class I Accumulation (GBP) Shares	IE00B7VMRB30	B7VMRB3
SANLAM UNIVERSAL FUNDS PLC	Class I Accumulation (USD) Hedged Shares	IE00BZ1CS491	BZ1CS49
SANLAM UNIVERSAL FUNDS PLC	Class I Accumulation (USD) Shares	IE00BZ139493	BZ13949
SANLAM UNIVERSAL FUNDS PLC	Class I EUR Shares	IE00BSQXB830	BSQXB83
SANLAM UNIVERSAL FUNDS PLC	Class I GBP Shares	IE00B94Q3N08	B94Q3N0
SANLAM UNIVERSAL FUNDS PLC	Class I Income (EUR) Shares	IE00BZ139725	BZ13972
SANLAM UNIVERSAL FUNDS PLC	Class I Income (GBP) Shares	IE00B7VMRN51	B7VMRN5

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SANLAM UNIVERSAL FUNDS PLC	Class I Income (GBP) Shares	IE00BYV7PQ81	BYV7PQ8
SANLAM UNIVERSAL FUNDS PLC	Class I Income (USD) Shares	IE00BZ139501	BZ13950
SANLAM UNIVERSAL FUNDS PLC	Class I USD Shares	IE00B94Q3M90	B94Q3M9
SANLAM UNIVERSAL FUNDS PLC	Class I2 Shares	IE00BSQXB616	BSQXB61
SANLAM UNIVERSAL FUNDS PLC	Class L AUD Shares	IE00BD07TC69	BD07TC6
SANLAM UNIVERSAL FUNDS PLC	Class L EUR Shares	IE00BD086849	BD08684
SANLAM UNIVERSAL FUNDS PLC	Class L GBP Shares	IE00BD07TB52	BD07TB5
SANLAM UNIVERSAL FUNDS PLC	Class L USD Shares	IE00BD07T932	BD07T93
SANLAM UNIVERSAL FUNDS PLC	Class N AUD Shares	IE00BD07TD76	BD07TD7
SANLAM UNIVERSAL FUNDS PLC	Class N EUR Shares	IE00BSQXBJ48	BSQXBJ4
SANLAM UNIVERSAL FUNDS PLC	Class N GBP Shares	IE00BSQXBH24	BSQXBH2
SANLAM UNIVERSAL FUNDS PLC	Class N USD Shares	IE00BSQXBG17	BSQXBG1
SANLAM UNIVERSAL FUNDS PLC	Class N2 AUD Shares	IE00BD081451	BD08145
SANLAM UNIVERSAL FUNDS PLC	Class N2 EUR Shares	IE00BD07ZH33	BD07ZH3
SANLAM UNIVERSAL FUNDS PLC	Class N2 USD Shares	IE00BD07TF90	BD07TF9
SANLAM UNIVERSAL FUNDS PLC	Class P Accumulation (USD) Shares	IE00B7VMS436	B7VMS43
SANLAM UNIVERSAL FUNDS PLC	Class S Shares	IE00BSHZ1B15	BSHZ1B1
SANLAM UNIVERSAL FUNDS PLC	Class SI Accumulation USD	IE00BG7P3228	BG7P322
SANLAM UNIVERSAL FUNDS PLC	Class SR Accumulation USD	IE00BG7P3111	BG7P311
SANLAM UNIVERSAL FUNDS PLC	Distribution A EUR	IE00BVDQ2948	BVDQ294
SANLAM UNIVERSAL FUNDS PLC	Distribution A Sterling	IE00BSP60192	BSP6019
SANLAM UNIVERSAL FUNDS PLC	Distribution A Sterling Shares	IE00BZ0P2Y70	BZ0P2Y7
SANLAM UNIVERSAL FUNDS PLC	Distribution A USD	IE00BVDQ2831	BVDQ283
SANLAM UNIVERSAL FUNDS PLC	Distribution H Sterling	IE00BF0FCP81	BF0FCP8
SANLAM UNIVERSAL FUNDS PLC	E (USD) SHARES	IE00BG1D0R60	BG1D0R6
SANLAM UNIVERSAL FUNDS PLC	Founder Sterling Shares	IE00B8HRMZ88	B8HRMZ8
SANLAM UNIVERSAL FUNDS PLC	Income Distribution A Sterling Shares	IE00BZ0Y8793	BZ0Y879
SANLAM UNIVERSAL FUNDS PLC	Income Distribution B Sterling Shares	IE00BZ0Y8801	BZ0Y880
SANLAM UNIVERSAL FUNDS PLC	Income Distribution Founder Sterling Shares	IE00BZ0Y8918	BZ0Y891
SANLAM UNIVERSAL FUNDS PLC	Non-distributing Class (USD)	IE00B4Q5RH29	B4Q5RH2
SANLAM UNIVERSAL FUNDS PLC	SI HEDGED USD	IE00BG482052	BG48205
SCHRODER PRIVATE EQUITY FUND OF FUNDS II PLC	A Shares	IE0032801668	3280166
SCHRODER PRIVATE EQUITY FUND OF FUNDS II PLC	B Shares	IE0032801775	3280177
SCHRODER PRIVATE EQUITY FUND OF FUNDS II PLC	C Shares	IE0032801882	3280188
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	A Shares	IE00B07QZ832	B07QZ83
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	B Shares	IE00B07QZ949	B07QZ94
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	C Shares	IE00B07QZB67	B07QZB6
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	A shares	IE00B1VK9H53	B1VK9H5
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	B Shares	IE00B1VK9J77	B1VK9J7
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	C shares	IE00B1VK9K82	B1VK9K8
TAIGA INVESTMENT FUNDS PLC	Class A Eur Shares	IE00B2PPN821	B2PPN82
TAIGA INVESTMENT FUNDS PLC	Class A NOK Shares	IE00B2R8ZD89	B2R8ZD8
TAIGA INVESTMENT FUNDS PLC	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
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B1S75374	B1S7537
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B50MZ724	B50MZ72
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B50MZ948	B50MZ94
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B523L313	B523L31
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Hedged Accumulation Shares	IE00B50W2R13	B50W2R1
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Hedged Income Shares	IE00B2RHVP93	B2RHVP9
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling " Income Shares	IE00B3X1LS57	B3X1LS5
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B3X1NT05	B3X1NT0
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Accumulation Shares	IE00B9M1BB17	B9M1BB1
VANGUARD INVESTMENT SERIES PLC	"Pound Sterling" Income Shares	IE00B95W7137	B95W713
VANGUARD INVESTMENT SERIES PLC	Euro Shares	IE00B246KL88	B246KL8
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Shares	IE0031786696	3178669
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Hedged Accumulation Shares	IE00BF7MPP31	BF7MPP3
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Income Shares	IE00BDCXSH02	BDCXSH0
VANGUARD INVESTMENT SERIES PLC	Institutional "GBP" Hedged Accumulation Shares	IE00BFXZJ104	BFXZJ10
VANGUARD INVESTMENT SERIES PLC	Institutional "U.S Dollar" Shares	IE00B1S75150	B1S7515
VANGUARD INVESTMENT SERIES PLC	Institutional "U.S. Dollar" Income Shares	IE00BF6T7P95	BF6T7P9
VANGUARD INVESTMENT SERIES PLC	Institutional "USD Hedged" Accumulation Shares	IE00BDFB5T26	BDFB5T2
VANGUARD INVESTMENT SERIES PLC	Institutional "USD Hedged" Accumulation Shares	IE00BDFB7308	BDFB730
VANGUARD INVESTMENT SERIES PLC	Institutional "USD" Hedged Accumulation Shares	IE00BF7MPN17	BF7MPN1
VANGUARD INVESTMENT SERIES PLC	Institutional "AU Dollar" Shares	IE00B0FP7Q41	B0FP7Q4
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro Hedged" Shares	IE00B18GC888	B18GC88
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro Hedged" Shares	IE00B1G3DH73	B1G3DH7
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Hedged Shares	IE0007471471	0747147
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Shares	IE0007201266	0720126
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Shares	IE00B42W4L06	B42W4L0
VANGUARD INVESTMENT SERIES PLC	Institutional "Euro" Shares	IE00BYSX5D68	BYSX5D6
VANGUARD INVESTMENT SERIES PLC	Institutional "JPY Hedged" Shares	IE00B18GC664	B18GC66
VANGUARD INVESTMENT SERIES PLC	Institutional "JPY" Shares	IE0033862917	3386291
VANGUARD INVESTMENT SERIES PLC	Institutional "U.S. Dollar" Shares	IE00B02JYG83	B02JYG8
VANGUARD INVESTMENT SERIES PLC	Institutional "U.S. Dollar" Shares	IE00B1P1JL82	B1P1JL8
VANGUARD INVESTMENT SERIES PLC	Institutional "U.S. Dollar" Shares	IE00B42LF923	B42LF92
VANGUARD INVESTMENT SERIES PLC	Institutional "US Dollar" Shares	IE0031787223	3178722
VANGUARD INVESTMENT SERIES PLC	Institutional CHF Hedged Shares	IE00BH65QQ53	BH65QQ5
VANGUARD INVESTMENT SERIES PLC	Institutional EUR Shares	IE00B04GQV69	B04GQV6
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Hedged Shares	IE00B03HD316	B03HD31
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Hedged Shares	IE00BH65QP47	BH65QP4
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Share	IE0007286036	0728603

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VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE0008248803	0824880
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE0032126645	3212664
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE00B03HD191	B03HD19
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE00B04FFJ44	B04FFJ4
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE00B04GQR24	B04GQR2
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE00B526YN16	B526YN1
VANGUARD INVESTMENT SERIES PLC	Institutional Euro Shares	IE00B5456744	B545674
VANGUARD INVESTMENT SERIES PLC	Institutional Euros Shares	IE0007987708	0798770
VANGUARD INVESTMENT SERIES PLC	Institutional JPY Shares	IE0033005699	3300569
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "GBP Hedged" Accumulation Shares	IE00BDFB5D65	BDFB5D6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "GBP Hedged" Accumulation Shares	IE00BDFB6W20	BDFB6W2
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "CHF" Hedged Shares	IE00BZ04LR00	BZ04LR0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Hedged Shares	IE00BGCZ0B53	BGCZ0B5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Hedged Shares	IE00BZ04LQ92	BZ04LQ9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFFPM9J74	BFFPM9J7
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFFPM9L96	BFFPM9L9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFFPM9N11	BFFPM9N1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFFPM9P35	BFFPM9P3
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFFPM9R58	BFFPM9R5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFFPM9S65	BFFPM9S6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFFPM9V94	BFFPM9V9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFFPM9W02	BFFPM9W0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFFPM9X19	BFFPM9X1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFFPM9B139	BFFPM9B13
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BFRTRDD83	BFRTRDD8
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BGCC4585	BGCC458
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BGCC5G60	BGCC5G6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BGCZ0719	BGCZ071
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Euro" Shares	IE00BGCZ0L51	BGCZ0L5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "GBP" Hedged Income Shares	IE00BDBBNM56	BDBBNM5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "GBP" Income Shares	IE00BYVQ3L68	BYVQ3L6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "JPY" Hedged Shares	IE00BGCZ0D77	BGCZ0D7
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "JPY" Shares	IE00BGCC5F53	BGCC5F5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "JPY" Shares	IE00BGCZ0H16	BGCZ0H1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Swiss Franc" Hedged Shares	IE00BGCZ0C60	BGCZ0C6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "Swiss Franc" Shares	IE00BVYPLM61	BVYPLM6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Hedged Income Shares	IE00BFXZJ096	BFXZJ09
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Hedged Shares	IE00BFFPM9Y26	BFFPM9Y2
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Income Shares	IE00BZ04LP85	BZ04LP8
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFFPM9H50	BFFPM9H5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFFPM9K89	BFFPM9K8
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFFPM9M04	BFFPM9M0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFFPM9Q42	BFFPM9Q4
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFFPM9T72	BFFPM9T7
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFFPM9Z33	BFFPM9Z3
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BFFPM9B022	BFFPM9B02
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "U.S. Dollar" Shares	IE00BGCC5335	BGCC533
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "US Dollar" Shares	IE00BGCC4478	BGCC447
VANGUARD INVESTMENT SERIES PLC	Institutional Plus "US Dollar" Shares	IE00BGCC4V47	BGCC4V4
VANGUARD INVESTMENT SERIES PLC	Institutional Plus CHF Hedged Shares	IE00BH65QV07	BH65QV0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus Euro Hedged Shares	IE00BH65QT84	BH65QT8
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BB99	BPT2BB9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BD14	BPT2BD1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BG45	BPT2BG4
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BJ75	BPT2BJ7
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BL97	BPT2BL9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BN12	BPT2BN1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BS66	BPT2BS6
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BV95	BPT2BV9
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Accumulation Shares	IE00BPT2BX10	BPT2BX1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BQ43	BPT2BQ4
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BZ34	BPT2BZ3
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Income Shares	IE00BPT2BP36	BPT2BP3
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Income Shares	IE00BPT2BY27	BPT2BY2
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Hedged Shares	IE00BD07TS20	BD07TS2
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2B978	BPT2B97
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BC07	BPT2BC0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BF38	BPT2BF3
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BH51	BPT2BH5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BK80	BPT2BK8
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BM05	BPT2BM0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BR59	BPT2BR5
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BT73	BPT2BT7
VANGUARD INVESTMENT SERIES PLC	Institutional Plus GBP Income Shares	IE00BPT2BW03	BPT2BW0
VANGUARD INVESTMENT SERIES PLC	Institutional Plus JPY Hedged Shares	IE00BH65QW14	BH65QW1
VANGUARD INVESTMENT SERIES PLC	Institutional Plus U.S. Dollar Hedged Shares	IE00BH65QS77	BH65QS7
VANGUARD INVESTMENT SERIES PLC	Institutional Shares	IE0007472990	0747299
VANGUARD INVESTMENT SERIES PLC	Institutional Swiss Franc Hedged Shares	IE00B2RHVR18	B2RHVR1
VANGUARD INVESTMENT SERIES PLC	Institutional U.S. Dollar Hedged Shares	IE00BH65QN23	BH65QN2
VANGUARD INVESTMENT SERIES PLC	Institutional U.S. Dollar Shares	IE0007471927	0747192
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Hedged Shares	IE00B18GCB14	B18GCB1
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0002639551	0263955
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0002639775	0263977
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0002642597	0264259
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0007292422	0729242
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0032125126	3212512
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE0032915443	3291544
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B03HCY54	B03HCY5
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B03HD209	B03HD20
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B04GQX83	B04GQX8

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Issuer Name	Instrument Name	ISIN	Sedol
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B4Z8LP80	B4Z8LP8
VANGUARD INVESTMENT SERIES PLC	Institutional US Dollar Shares	IE00B505V954	B505V95
VANGUARD INVESTMENT SERIES PLC	Institutional US Shares	IE0007218849	0721884
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE00B03HD084	B03HD08
VANGUARD INVESTMENT SERIES PLC	Investor "GBP Hedged" Accumulation Shares	IE00BDFB5M56	BDFB5M5
VANGUARD INVESTMENT SERIES PLC	Investor "GBP Hedged" Accumulation Shares	IE00BDFB7639	BDFB763
VANGUARD INVESTMENT SERIES PLC	Investor "GBP" Shares	IE00BD6D4566	BD6D456
VANGUARD INVESTMENT SERIES PLC	Investor "Sterling Pound" Income Share	IE00B1GHC616	B1GHC61
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Hedged Shares	IE00BGCZ0933	BGCZ093
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE0007201043	0720104
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE0008248795	0824879
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE00B03HCV24	B03HCV2
VANGUARD INVESTMENT SERIES PLC	Investor "Euro" Shares	IE00B42W3S00	B42W3S0
VANGUARD INVESTMENT SERIES PLC	Investor "GBP" Hedged Shares	IE00BDD0SS10	BDD0SS1
VANGUARD INVESTMENT SERIES PLC	Investor "Pound Sterling" Income Shares	IE00B1L8DW20	B1L8DW2
VANGUARD INVESTMENT SERIES PLC	Investor "Swiss Franc Hedged" Shares	IE00B43TCW70	B43TCW7
VANGUARD INVESTMENT SERIES PLC	Investor "U.S. Dollar" Shares	IE00B02JYD52	B02JYD5
VANGUARD INVESTMENT SERIES PLC	Investor "US Dollar" Hedged Shares	IE00BGCZ0826	BGCZ082
VANGUARD INVESTMENT SERIES PLC	Investor "US Dollar" Shares	IE0007193067	0719306
VANGUARD INVESTMENT SERIES PLC	Investor "US Dollar" Shares	IE0031786928	3178692
VANGUARD INVESTMENT SERIES PLC	Investor "US Dollar" Shares	IE00BGCC4817	BGCC481
VANGUARD INVESTMENT SERIES PLC	Investor "USD" Hedged Accumulation Shares	IE00BYV1RD15	BYV1RD1
VANGUARD INVESTMENT SERIES PLC	Investor CHF Hedged Shares	IE00BH65QL09	BH65QL0
VANGUARD INVESTMENT SERIES PLC	Investor Euro Hedged Shares	IE00BH65QK91	BH65QK9
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0007281425	0728142
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0007472115	0747211
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0007987690	0798769
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0009591805	B045DB2
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0031786142	3178614
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE0032620787	3262078
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B03HCZ61	B03HCZ6
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B04GQQ17	B04GQQ1
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B04GQT48	B04GQT4
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B54FFW20	B54FFW2
VANGUARD INVESTMENT SERIES PLC	Investor Euro Shares	IE00B54G0867	B54G086
VANGUARD INVESTMENT SERIES PLC	Investor GBP Hedged Accumulation Shares	IE00BYV1RG46	BYV1RG4
VANGUARD INVESTMENT SERIES PLC	Investor JPY Shares	IE0032915583	3291558
VANGUARD INVESTMENT SERIES PLC	Investor 'JPY' Shares	IE0033862800	3386280
VANGUARD INVESTMENT SERIES PLC	Investor U.S. Dollar Hedged Shares	IE00BH65QJ86	BH65QJ8
VANGUARD INVESTMENT SERIES PLC	Investor U.S. Dollar Shares	IE0032915336	3291533
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0002639445	0263944
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0002639668	0263966
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0002642480	0264248
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0007292083	0729208
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0007471695	0747169
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0032369989	3236998
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE0034156905	3415690
VANGUARD INVESTMENT SERIES PLC	Investor US Dollar Shares	IE00B03HCW31	B03HCW3
VANGUARD INVESTMENT SERIES PLC	Investor USD Shares	IE00B04GQW76	B04GQW7
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Accumulation Shares	IE00B1S74Q32	B1S74Q3
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Accumulation Shares	IE00B76VTL96	B76VTL9
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Accumulation Shares	IE00B76VTN11	B76VTN1
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Accumulation Shares	IE00BH65QG55	BH65QG5
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Income Shares	IE00BH65QH62	BH65QH6
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Shares	IE00BFRTD722	BFRTD72
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Shares	IE00BFRTD839	BFRTD83
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Shares	IE00BFRTD946	BFRTD94
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Shares	IE00BFRTDB69	BFRTDB6
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Hedged Shares	IE00BFRTDC76	BFRTDC7
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B1S74W91	B1S74W9
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B1S75820	B1S7582
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B51KVT96	B51KVT9
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B51KW525	B51KW52
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B523L081	B523L08
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B76VTM04	B76VTM0
VANGUARD INVESTMENT SERIES PLC	Pound Sterling Income Shares	IE00B76VTR58	B76VTR5
VANGUARD INVESTMENT SERIES PLC	Select "CHF" Hedged Accumulation Shares	IE00BD87Q617	BD87Q61
VANGUARD INVESTMENT SERIES PLC	Select "CHF" Hedged Income Shares	IE00BD87Q724	BD87Q72
VANGUARD INVESTMENT SERIES PLC	Select "EUR" Hedged Accumulation Shares	IE00BD87Q831	BD87Q83
VANGUARD INVESTMENT SERIES PLC	Select "EUR" Hedged Income Shares	IE00BD87Q948	BD87Q94
VANGUARD INVESTMENT SERIES PLC	Select "GBP" Hedged Accumulation Shares	IE00BD87QC73	BD87QC7
VANGUARD INVESTMENT SERIES PLC	Select "GBP" Hedged Income Shares	IE00BD87QD80	BD87QD8
VANGUARD INVESTMENT SERIES PLC	Select "SGD" Hedged Accumulation Shares	IE00BD87QR27	BD87QR2
VANGUARD INVESTMENT SERIES PLC	Select "USD" Accumulation Shares	IE00BD87Q492	BD87Q49
VANGUARD INVESTMENT SERIES PLC	Select "USD" Income Shares	IE00BD87Q500	BD87Q50
WESTWOOD INVESTMENT FUNDS PLC	Class I Canadian Dollars Accumulation Shares	IE00BHBX6D19	BHBX6D1
WESTWOOD INVESTMENT FUNDS PLC	Class I US Dollars Accumulation Shares	IE00BHBX6G40	BHBX6G4
WESTWOOD INVESTMENT FUNDS PLC	Class X CAD Accumulation Non-Hedged Shares	IE00BV8WV898	BV8WV89
WESTWOOD INVESTMENT FUNDS PLC	Class X Great Britain Pounds Accumulation Shares	IE00B8T18V69	B8T18V6