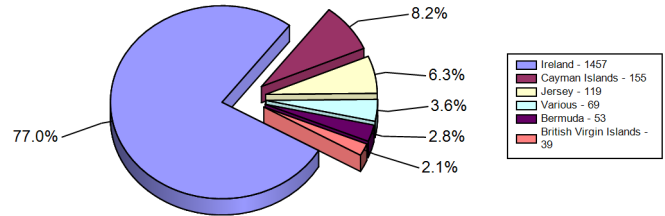


Listing Figures	July 2016	Year to Date 2016	Total as of 31-Jul-2016
Funds & Subfunds	8	76	1892
Classes	99	642	6956

Fund Type	July 2016	Year to Date 2016
UCITS	7	72
QIF	0	3
Other	1	1
<b>Total</b>	<b>8</b>	<b>76</b>

Domicile	Funds & Subfunds
Guernsey	1
Ireland	7
<b>Total</b>	<b>8</b>

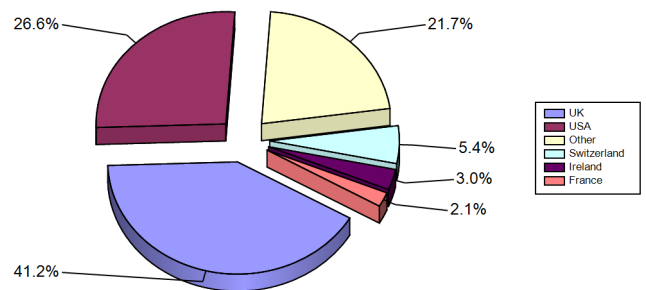
### Domicile of Issuer



**Various**

- Guernsey - 31, Malta - 3, Bahamas - 1,
- Luxembourg - 17, Delaware - 3,
- Mauritius - 7, Denmark - 1,
- Netherlands Antilles - 5, Singapore - 1,

### Location of Manager



**Various**

- Australia, Cayman Islands, Germany, Isle of Man, Malta, Pakistan, Spain, Vietnam,
- Austria, Channel Islands, Greece, Israel, Mauritius, Portugal, Sweden,
- Bermuda, Denmark, Guernsey, Italy, Netherlands, Scotland, Taiwan,
- British Virgin Islands, Canada, England, Indonesia, Luxembourg, Other, South Africa, UAE, Thailand,

Monthly Report - July 2016

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Securities listed from 01/07/2016 and 31/07/2016

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	Babson Capital U.S. Investment Grade Corporate Bond Fund	Tranche D USD Accumulation Shares	01/07/2016	Matheson	MSM
BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	Babson Capital U.S. Investment Grade Corporate Bond Fund	Tranche D GBP Unhedged Accumulation Shares	01/07/2016	Matheson	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Fund	CHF P Distributing Class	01/07/2016	Matheson (Dublin)	MSM
WISDOMTREE ISSUER PLC	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	Eur Acc	04/07/2016	J&E Davy	MSM
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – July 2016 Series	07/07/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class C Ordinary Non-Voting Shares – July 2016 Series	07/07/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class G Ordinary Non-Voting Shares – July 2016 Series	07/07/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class D Ordinary Non-Voting Shares – July 2016 Series	07/07/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class E Ordinary Non-Voting Shares – July 2016 Series	07/07/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class F Ordinary Non-Voting Shares – July 2016 Series	07/07/2016	Arthur Cox Listing Services Ltd	MSM
AURORA OFFSHORE FUND LTD		CLASS A SERIES 04/16	07/07/2016	McCann FitzGerald Listing Services Ltd	MSM
AURORA OFFSHORE FUND LTD		CLASS D SERIES 04/16	07/07/2016	McCann FitzGerald Listing Services Ltd	MSM
AURORA OFFSHORE FUND LTD II		CLASS A SERIES 04/16	07/07/2016	McCann FitzGerald Listing Services Ltd	MSM
AURORA OFFSHORE FUND LTD II		CLASS P SERIES 04/16	07/07/2016	McCann FitzGerald Listing Services Ltd	MSM
GAM STAR FUND PLC	GAM Star MBS Total Return	Institutional GBP Class – Income Shares	08/07/2016	Dillon Eustace	MSM
GAM STAR FUND PLC	GAM Star MBS Total Return	W GBP Class – Accumulation Shares	08/07/2016	Dillon Eustace	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 6 (2016) Q3	08/07/2016	Arthur Cox Listing Services Ltd	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Absolute Return Income Fund	U\$acc	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Absolute Return Income Fund	I\$acc	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Multi-Asset Fund	U\$acc	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Absolute Return Income Fund	Z\$acc	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Absolute Return Income Fund	A€acc (Hedged)	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Absolute Return Income Fund	U£acc (Hedged)	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Multi-Asset Fund	I€acc (Hedged)	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Multi-Asset Fund	U£acc (Hedged)	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Multi-Asset Fund	A\$acc	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Multi-Asset Fund	I\$acc	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Multi-Asset Fund	A€acc (Hedged)	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Absolute Return Income Fund	I€acc (Hedged)	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Absolute Return Income Fund	U€acc (Hedged)	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Multi-Asset Fund	U€acc (Hedged)	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Capital Appreciation Fund	I\$acc	11/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Capital Appreciation Fund	I\$inc	11/07/2016	J&E Davy	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Absolute Return Income Fund	A\$acc	11/07/2016	J&E Davy	MSM
SANLAM UNIVERSAL FUNDS PLC	Sanlam Private Wealth Global High Quality Fund	Class G Accumulation (USD) Shares	12/07/2016	Maples and Calder	MSM
DIMENSIONAL FUNDS PLC	Global Value Fund	EUR P Accumulation Shares	12/07/2016	A&L Listing Ltd	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0616 Eligible	13/07/2016	J&E Davy	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0616 Restricted	13/07/2016	J&E Davy	MSM
PGIM FUNDS PLC	PGIM QMA Global Small Cap Equity Fund	USD I Accumulation Class	13/07/2016	Matheson	MSM
BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	Babson Capital Global High Yield Bond Fund	Tranche B USD Accumulating Shares	14/07/2016	Matheson	MSM
MORI UMBRELLA FUND PLC	Mori Eastern European Fund	Class C GBP	14/07/2016	J&E Davy	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 7 (2016) Q3	14/07/2016	Arthur Cox Listing Services Ltd	MSM
MORI UMBRELLA FUND PLC	Mori Eastern European Fund	Class AA GBP	14/07/2016	J&E Davy	MSM
MORI UMBRELLA FUND PLC	Mori Eastern European Fund	Class C Eur	14/07/2016	J&E Davy	MSM
MORI UMBRELLA FUND PLC	Mori Ottoman Fund	Class C USD	14/07/2016	J&E Davy	MSM
MORI UMBRELLA FUND PLC	Mori Ottoman Fund	Class C Eur	14/07/2016	J&E Davy	MSM
MORI UMBRELLA FUND PLC	Mori Ottoman Fund	Class C GBP	14/07/2016	J&E Davy	MSM
MORI UMBRELLA FUND PLC	Mori Ottoman Fund	Class AA GBP	14/07/2016	J&E Davy	MSM
STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund	Class XUSD Participating Shares	15/07/2016	J&E Davy	MSM
STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund	Class XGBP Participating Shares	15/07/2016	J&E Davy	MSM
STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund	Class XCHF Participating Shares	15/07/2016	J&E Davy	MSM
STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund	Class XEUR Participating Shares	15/07/2016	J&E Davy	MSM
AGORA FUND LIMITED		JPY ds Class	18/07/2016	Maples and Calder	MSM
AGORA FUND LIMITED		JPY I ds Class	18/07/2016	Maples and Calder	MSM
NEW CAPITAL UCITS FUND PLC	New Capital US Growth Fund	GBP Inst Acc	18/07/2016	Dillon Eustace	MSM
NEW CAPITAL UCITS FUND PLC	New Capital China Equity Fund	GBP Inst Inc	18/07/2016	Dillon Eustace	MSM
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund	X USD (Accumulation)	18/07/2016	A&L Listing Ltd	MSM
PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD		Class A Shares – A109 Series	18/07/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – USD - YEN LEAD Series 2 - July 2016 Series	19/07/2016	Arthur Cox Listing Services Ltd	MSM
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund	X USD (Distribution)	20/07/2016	A&L Listing Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 June 2016	21/07/2016	Arthur Cox Listing Services Ltd	MSM
GLAZER OFFSHORE FUND LTD		US Dollar Redeemable Participating Non-Voting Shares - Series 01 June 2016	21/07/2016	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 8 (2016) Q3	21/07/2016	Arthur Cox Listing Services Ltd	MSM
LAZARD EMERGING INCOME LTD (THE		Class A-2 Shares-Series 43	22/07/2016	Arthur Cox Listing Services Ltd	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Balanced Fund	Class E\$acc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus US Twenty Fund	Class E\$acc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus US Venture Fund	Class E\$acc	22/07/2016	J&E Davy	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Perkins US Strategic Value Fund	Class E\$acc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Flexible Income Fund	Class E\$inc	22/07/2016	J&E Davy	MSM
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund	Class E Shares	22/07/2016	Matheson	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Unconstrained Bond Fund	Class E\$acc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Unconstrained Bond Fund	Class E\$inc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus High Yield Fund	Class E\$acc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	INTECH European Core Fund	Class E€acc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Flexible Income Fund	Class E\$acc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Multi-Asset Fund	E€inc (Hedged)	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Multi-Asset Fund	E\$acc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Absolute Return Income Fund	E\$acc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Global Adaptive Multi-Asset Fund	E€acc (Hedged)	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Absolute Return Income Fund	E€acc (Hedged)	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Flexible Income Fund	Class E\$acc	22/07/2016	J&E Davy	MSM
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus Balanced Fund	Class E\$inc	22/07/2016	J&E Davy	MSM
PAULSON ENHANCED LTD.		Class B - Series 071601HH	22/07/2016	Matheson	MSM
PAULSON ENHANCED LTD.		Class B - Series 071602HH	22/07/2016	Matheson	MSM
PAULSON ENHANCED LTD.		Class B - Series 071601H	22/07/2016	Matheson	MSM
PAULSON ENHANCED LTD.		Class B - Series 0716	22/07/2016	Matheson	MSM
BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	Babson Capital European High Yield Bond Fund	Tranche C EUR Accumulating Shares	22/07/2016	Matheson	MSM
LION FUND LTD. (THE)		The Lion USD A S07-16	26/07/2016	Matheson	MSM
GAM STAR FUND PLC	GAM Star Defensive	T GBP Class - Accumulation Shares	28/07/2016	Dillon Eustace	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Global Diversified Income Fund	Euro Class A - Accumulation	29/07/2016	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Global Diversified Income Fund	Euro Class A - Income	29/07/2016	A&L Listing Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 2 series 12 (2016) Q3	29/07/2016	Arthur Cox Listing Services Ltd	MSM
AXA ROSENBERG EQUITY ALPHA TRUST	AXA Rosenberg US Enhanced Index Equity Alpha Fund	I(€)	29/07/2016	J&E Davy	MSM
AXA ROSENBERG EQUITY ALPHA TRUST	AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	I(€)	29/07/2016	J&E Davy	MSM
AXA ROSENBERG EQUITY ALPHA TRUST	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	I(€)	29/07/2016	J&E Davy	MSM
AXA ROSENBERG EQUITY ALPHA TRUST	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	I(¥)	29/07/2016	J&E Davy	MSM
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Vanguard FTSE Developed World Common Contractual Fund	Institutional B GBP Hedged Accumulating Shares - UK Life Ins. Co.	29/07/2016	J&E Davy	MSM
AXA ROSENBERG EQUITY ALPHA TRUST	AXA Rosenberg US Enhanced Index Equity Alpha Fund	I(US\$)	29/07/2016	J&E Davy	MSM
BABSON CAPITAL GLOBAL INVESTMENT FUNDS 2 PLC	Babson Capital Investment Grade CLO Fund	Tranche A GBP Distributing Shares	29/07/2016	Matheson	MSM

Total Funds & Subfunds listed in month 8

Total Classes listed in month 99

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