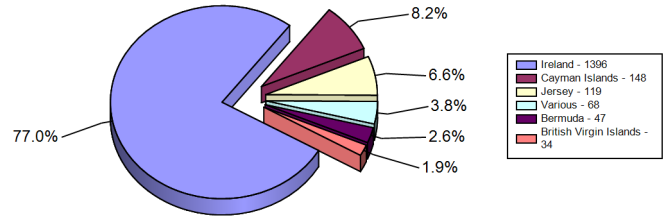


Listing Figures	October 2016	Year to Date 2016	Total as of 31-Oct-2016
Funds & Subfunds	6	96	1812
Classes	54	854	6679

Fund Type	October 2016	Year to Date 2016
UCITS	4	88
QIF	2	7
Other	0	1
Total	6	96

Domicile	Funds & Subfunds
Ireland	6
Total	6

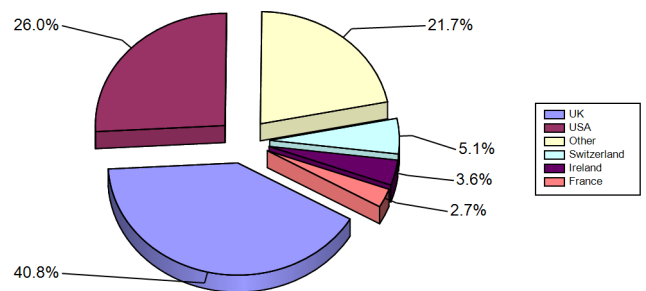
Domicile of Issuer



Various

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

Location of Manager



Various

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

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Securities listed from 01/10/2016 and 31/10/2016

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
GAM STAR FUND PLC	GAM Star Cat Bond	M EUR Class - Accumulation Shares	03/10/2016	Dillon Eustace	MSM
GAM STAR FUND PLC	GAM Star Cautious.	A AUD Class – Accumulation Shares	03/10/2016	Dillon Eustace	MSM
GAM STAR FUND PLC	GAM Star Cautious	Institutional USD Class - Accumulation Shares	03/10/2016	Dillon Eustace	MSM
CONQUEST MACRO FUND LTD.		Class 1X Series 1016 Non-Voting, Redeemable, Participating Shares	04/10/2016	Dillon Eustace	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund	Euro W (Acc)	04/10/2016	J&E Davy	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Accumulating Class	04/10/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Dynamic Asset Allocator Fund	USD C2 (Monthly) Distributing Class	04/10/2016	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund	AUD A (Monthly) Distributing Class	04/10/2016	Matheson (Dublin)	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0916 Eligible	05/10/2016	J&E Davy	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0916 Restricted	05/10/2016	J&E Davy	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class D Shares – Series 0916 Eligible	05/10/2016	J&E Davy	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	N1 Euro Class Series 17 (2016) Q4	05/10/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – October 2016 Series	05/10/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class C Ordinary Non-Voting Shares – October 2016 Series	05/10/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class D Ordinary Non-Voting Shares – October 2016 Series	05/10/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class F Ordinary Non-Voting Shares – October 2016 Series	05/10/2016	Arthur Cox Listing Services Ltd	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund	CHF W (Acc.)(hedged) Shares	07/10/2016	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR)	CHF W (ACC.) (HEDGED)	07/10/2016	J&E Davy	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund	EUR I Distributing Class	10/10/2016	Matheson (Dublin)	MSM
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund	A USD (Accumulation)	11/10/2016	A&L Listing Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 18 (2016) Q4	12/10/2016	Arthur Cox Listing Services Ltd	MSM
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2015 - 2016	Class B SEK Shares	12/10/2016	Walkers Listing & Support Services Limited	MSM
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2016	Class B SEK Shares	12/10/2016	Walkers Listing & Support Services Limited	MSM
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital Global Loan Fund	Tranche B CAD Accumulating Shares	13/10/2016	Matheson	MSM
GABELLI ASSOCIATES LIMITED		Class A Shares - Series 0916	14/10/2016	Arthur Cox Listing Services Ltd	MSM
LSV FUNDS PLC	LSV U.S. Value Equity Fund	USD D Class	17/10/2016	Matheson	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund	USD I2 Accumulating Class	18/10/2016	Matheson (Dublin)	MSM
CDAM GLOBAL OPPORTUNITIES FUND		US\$ Class Shares – Series 109	18/10/2016	J&E Davy	MSM
PGIM FUNDS PLC	PGIM Multi Asset Credit Fund	USD I Accumulation Class	18/10/2016	Matheson	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund	GBP Z (PF) Accumulating Class	18/10/2016	Matheson (Dublin)	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	N1 Euro Class Series 19 (2016) Q4	18/10/2016	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 2 Series 15 (2016) Q4	18/10/2016	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class D Ordinary Non-Voting Shares – GBP – USD JUN 2015 – OCT 2016 Series	19/10/2016	Arthur Cox Listing Services Ltd	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 September 2016	20/10/2016	Arthur Cox Listing Services Ltd	MSM
E. I. STURDZA FUNDS PLC	Strategic European Smaller Companies Fund	Euro Class X Shares	20/10/2016	Dillon Eustace	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Fund	AUD A (Monthly) Distributing Class	21/10/2016	Matheson (Dublin)	MSM
BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	Babson Capital Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Accumulating Shares	21/10/2016	Matheson	MSM
BABSON CAPITAL GLOBAL UMBRELLA FUND PLC	Babson Capital Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Distribution Shares	21/10/2016	Matheson	MSM
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF	Class B Shares	24/10/2016	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 20 (2016) Q4	25/10/2016	Arthur Cox Listing Services Ltd	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "USD" Accumulation Shares	25/10/2016	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "USD" Income Shares	25/10/2016	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "CHF" Hedged Accumulation Shares	25/10/2016	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund	CHF W (ACC.) (HEDGED)	25/10/2016	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "EUR" Hedged Accumulation Shares	25/10/2016	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "EUR" Hedged Income Shares	25/10/2016	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "GBP" Hedged Accumulation Shares	25/10/2016	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "GBP" Hedged Income Shares	26/10/2016	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "SGD" Hedged Accumulation Shares	26/10/2016	J&E Davy	MSM
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "CHF" Hedged Income Shares	26/10/2016	J&E Davy	MSM
BG UMBRELLA FUND PLC	BG Trend Systematic Fund	USD Class E Shares	26/10/2016	J&E Davy	MSM
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund	Institutional JPY (Hedged) Accumulation	28/10/2016	Dillon Eustace	GEM
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund	Institutional USD Accumulation	28/10/2016	Dillon Eustace	GEM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 21 (2016) Q4	28/10/2016	Arthur Cox Listing Services Ltd	MSM

Total Funds & Subfunds listed in month 6

Total Classes listed in month 54

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