

Name of Company	Nature of Security	ISIN	Mkt Capitalisation
AMINEX PLC	Ordinary Shares	IE0003073255	171,242,529
ARYZTA AG	Registered Shares	CH0043238366	2,738,200,558
BANK OF IRELAND	Ord Stock	IE0030606259	8,220,271,869
C&C GROUP PLC	Ordinary Shares of Eur 0.01	IE00B010DT83	1,081,795,651
CRH PLC	Ordinary Shares	IE0001827041	26,971,446,744
DALATA HOTEL GROUP PLC	Ordinary Shares	IE00BJMZDW83	944,107,997
DATALEX PLC	Ordinary Shares	IE0000527006	277,724,040
DIAGEO PLC	Ordinary Shares	GB0002374006	36,296,073,363
FBD HOLDINGS PLC	Ordinary Shares	IE0003290289	289,462,778
GLANBIA PLC	Ordinary Shares	IE0000669501	5,279,974,774
GREEN REIT PLC	Ordinary Shares	IE00BBR67J55	959,583,310
HIBERNIA REIT PLC	Ordinary Shares	IE00BGHQ1986	906,167,379
HOSTELWORLD GROUP PLC	Ordinary Shares	GB00BYYN4225	366,036,080
IFG GROUP PLC	Ordinary Shares	IE0002325243	184,465,164
INDEPENDENT NEWS & MEDIA PLC	Ord Shares	IE00B59HWP19	180,251,159
IRISH CONTINENTAL GROUP PLC	Units (Comp 1 Ordinary Share of Eur 0.065 and up to 10 Red Shares (Nil Issued))	IE00BLP58571	1,060,128,162
IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	IE00BJ34P519	546,652,528
KENMARE RESOURCES PLC	Ordinary Shares	IE00BDC5DG00	337,835,821
KERRY GROUP PLC	Ordinary Shares	IE0004906560	13,922,552,443
KINGSPAN GROUP PLC	Ordinary Shares	IE0004927939	5,554,589,824
PADDY POWER BETFAIR PLC	Ord Shares	IE00BWT6H894	8,207,404,140
PERMANENT.TSB GROUP HOLDINGS PLC	Ordinary Shares	IE00BWB8X525	1,232,224,783
RYANAIR HOLDINGS PLC	Ordinary Shares	IE00BYTBXV33	22,171,593,778
SMURFIT KAPPA GROUP PLC	Ordinary Shares	IE00B1RR8406	5,854,006,557
TESCO PLC	Ordinary Shares	GB0008847096	33,897,224,995
TULLOW OIL PLC	Ord. Shares	GB0001500809	3,455,250,358
WISDOMTREE ISSUER PLC	WisdomTree ISEQ 20 UCITS ETF Shares	IE00BVFB1H83	23,545,000

Total number of MSM companies: 27