

28 July 2017

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Issuer Name	Instrument Name	ISIN	SEDOL
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
BARCLAYS MULTI MANAGER FUND PLC (THE	Barclays GlobalAccess - US Small & Mid Cap Equity Fund - Class B USD Accumulation Shares	IE00B3Q9XW46	B3Q9XW4
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Market Debt Fund - Class B Accumulation Shares	IE00B29M4L95	B29M4L9
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Market Local Currency Debt Fund - Class B USD Accumulation Shares	IE00B8K2VY29	B8K2VY2
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Markets Equity Fund - Class B Accumulation Shares	IE00B0XXH932	B0XXH93
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Europe (ex UK) Alpha Fund - Class B Accumulation Shares	IE00B01VBT72	B01VBT7
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Corporate Bond Fund - Class B Accumulation Shares	IE00B01VCY90	B01VCY9
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Equity Income Fund - Class B USD Accumulation Shares	IE00B4PY6624	B4PY662
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global High Yield Bond Fund - Class B Accumulation Shares	IE00B01VD139	B01VD13
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Inflation Linked Bond Fund - Class B Accumulation Shares	IE00B29M4970	B29M497
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Property Securities Fund - Class B Accumulation Shares	IE00B4ZL5553	B4ZL555
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Short Duration Bond Fund - Class B USD Accumulation Shares	IE00B3RKBF51	B3RKBF5
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Japan Fund - Class B USD Accumulation Shares	IE00B5M9G238	B5M9G23
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Pacific Rim (ex-Japan) Fund - Barclays Pacific Rim ex-Japan Fund - Class B Accumulation Shares	IE00B01VBY26	B01VBY2
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess UK Alpha Fund - Class B GBP Accumulation Shares	IE00B01VB646	B01VB64
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess UK Opportunities Fund - Class B Accumulation Shares	IE00B01VBB98	B01VBB9
BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess US Value Fund - Class B USD Accumulation Shares	IE00B3XW3Q06	B3XW3Q0
BARING ALPHA FUNDS PLC	Baring Dynamic Asset Allocation Fund - Class I Shares	IE00B1HM8L20	B1HM8L2
BARING ALPHA FUNDS PLC	Baring Dynamic Asset Allocation Fund - Class I USD Hedged Shares	IE00BWWCJJK06	BWWCJJK0
BARING ALPHA FUNDS PLC	Baring Dynamic Asset Allocation Fund - Class X Shares	IE00B1HM8M37	B1HM8M3
BARING CHINA A-SHARE FUND PLC	Class A USD Acc	IE00B3VYHK07	B3VYHK0
BARING CHINA A-SHARE FUND PLC	Class X GBP Inc	IE00B3VYFX95	B3VYFX9
BARING CHINA A-SHARE FUND PLC	Class X USD Acc	IE00B6188B17	B6188B1
BARING CURRENCY UMBRELLA FUND	Baring US\$ Reserve Fund - Class A USD Acc	IE0000830459	0083045
BARING EMERGING MARKETS UMBRELLA FUNDB	Baring Global Emerging Markets Fund - Class A EUR Inc	IE0004850503	0485050
BARING EMERGING MARKETS UMBRELLA FUNDB	Baring Global Emerging Markets Fund - Class A USD Inc	IE0000838304	0083830
BARING EMERGING MARKETS UMBRELLA FUNDB	Baring Latin America Fund - Class A EUR Inc	IE0004851022	0485102
BARING EMERGING MARKETS UMBRELLA FUNDB	Baring Latin America Fund - Class A USD Inc	IE0000828933	0082893
BARING GLOBAL UMBRELLA FUND	Baring Eastern Europe Fund - Class A EUR Inc	IE0004852103	0485210
BARING GLOBAL UMBRELLA FUND	Baring Eastern Europe Fund - Class A USD Inc	IE0000805634	0080563
BARING GLOBAL UMBRELLA FUND	Baring Global Resources Fund - Class A USD Inc	IE0000931182	0093118
BARING GLOBAL UMBRELLA FUND	Baring Global Select Fund - Class A EUR Inc	IE0030016350	3001635
BARING GLOBAL UMBRELLA FUND	Baring Global Select Fund - Class A GBP Inc	IE0030016467	3001646

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BARING GLOBAL UMBRELLA FUND	Baring Global Select Fund - Class A USD Inc	IE0030016244	3001624
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A EUR Inc	IE0004851808	0485180
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A Euro Hedged Inc	IE0032158341	3215834
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A GBP Hedged Inc	IE0033156484	3315648
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A USD Inc	IE0000835953	0083595
BARING GLOBAL UMBRELLA FUND	Barings Developed and Emerging Markets High Yield Bond Fund - Class A USD Inc Monthly Dividend	IE0032158457	3215845
BARING INSTITUTIONAL FUNDS	BARING DYNAMIC GROWTH FUND - Class I GBP Acc	IE00B7YZ1N94	B7YZ1N9
BARING INTERNATIONAL UMBRELLA FUND	Baring ASEAN Frontiers Fund - Class A EUR Inc	IE0004868828	0486882
BARING INTERNATIONAL UMBRELLA FUND	Baring ASEAN Frontiers Fund - Class A GBP Inc	IE00B3BC5T90	B3BC5T9
BARING INTERNATIONAL UMBRELLA FUND	Baring ASEAN Frontiers Fund - Class A USD Inc	IE0000830236	0083023
BARING INTERNATIONAL UMBRELLA FUND	Baring Asia Growth Fund - Class A EUR Inc	IE0004868604	0486860
BARING INTERNATIONAL UMBRELLA FUND	Baring Asia Growth Fund - Class A USD Inc	IE0000830129	0083012
BARING INTERNATIONAL UMBRELLA FUND	Baring Australia Fund - Class A EUR Inc	IE0004866665	0486666
BARING INTERNATIONAL UMBRELLA FUND	Baring Australia Fund - Class A USD Inc	IE0000829451	0082945
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class A EUR Inc	IE0004866772	0486677
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class A USD Inc	IE0000829121	0082912
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class C EUR Inc	IE00B2PF5530	B2PF553
BARING INTERNATIONAL UMBRELLA FUND	Baring Europa Fund - Class C USD Inc	IE00B2NN6456	B2NN645
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class A EUR Inc	IE0004866889	0486688
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class A USD Inc	IE0000829238	0082923
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class C EUR Inc	IE00B2PF5423	B2PF542
BARING INTERNATIONAL UMBRELLA FUND	Baring Hong Kong China Fund - Class C USD Inc	IE00B2NN6340	B2NN634
BARING INTERNATIONAL UMBRELLA FUND	Baring International Bond Fund - Class A EUR Inc	IE0004866996	0486699
BARING INTERNATIONAL UMBRELLA FUND	Baring International Bond Fund - Class A GBP Inc	IE0033064597	3306459
BARING INTERNATIONAL UMBRELLA FUND	Baring International Bond Fund - Class A USD Inc	IE0000829568	0082956
BARING INVESTMENT FUNDS PLC	Baring China Bond Fund - Class A USD Acc	IE00B7WVF424	B7WVF42
BARING INVESTMENT FUNDS PLC	Baring China Bond Fund - Class I GBP Inc	IE00B6Z0NH40	B6Z0NH4
BARING INVESTMENT FUNDS PLC	Baring China Bond Fund - Class I USD Acc	IE00B848Y143	B848Y14
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class A (Euro) Shares	IE00B2NG2V30	B2NG2V3
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class A Shares	IE00B2NG2T18	B2NG2T1
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class I (Euro) Shares	IE00B2NG2Y60	B2NG2Y6
BARING INVESTMENT FUNDS PLC	Baring China Select Fund - Class I Shares	IE00B2NG2X53	B2NG2X5
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class A USD Acc	IE00BD9Y1D34	BD9Y1D3
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class I EUR Hedged Acc	IE00BD9Y1M25	BD9Y1M2
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class I GBP Hedged Acc	IE00BD9Y1N32	BD9Y1N3
BARING INVESTMENT FUNDS PLC	Baring Dynamic Absolute Return Fund - Class I USD Acc	IE00BD9Y1L18	BD9Y1L1
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class A EUR Acc	IE00B404P481	B404P48
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class A GBP Acc	IE00B4MW4988	B4MW498
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class I GBP Acc	IE00B5SPP393	B5SPP39
BARING INVESTMENT FUNDS PLC	Baring Dynamic Emerging Markets Fund - Class I USD Acc	IE00B4Y3QN77	B4Y3QN7
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Corporate Debt Fund - Class A USD Acc	IE00B7YBPW45	B7YBPW4
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Corporate Debt Fund - Class A USD Inc	IE00B7Z4PZ57	B7Z4PZ5

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BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Corporate Debt Fund - Class I USD Acc	IE00B7XWR334	B7XWR33
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class A (Sterling) Hedged Shares	IE00B1L2TP92	B1L2TP9
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class A Euro. Shares	IE00B1L2TN78	B1L2TN7
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class A Shares	IE00B1HM8V28	B1HM8V2
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class I (Euro) Shares	IE00B1L2TR17	B1L2TR1
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class I Shares	IE00B1L2TQ00	B1L2TQ0
BARING INVESTMENT FUNDS PLC	Baring Emerging Markets Debt Local Currency Fund - Class X Shares	IE00B1HMBX51	B1HMBX5
BARING INVESTMENT FUNDS PLC	Baring Euro Dynamic Asset Allocation Fund - Class A EUR Acc	IE00B7Z2JW43	B7Z2JW4
BARING INVESTMENT FUNDS PLC	Baring Euro Dynamic Asset Allocation Fund - Class I EUR Acc	IE00B8VZBY01	B8VZBY0
BARING INVESTMENT FUNDS PLC	Baring Euro Dynamic Asset Allocation Fund - Class X EUR Acc	IE00B920TW55	B920TW5
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class A EUR Acc	IE00BDSTXR76	BDSTXR7
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class A USD Acc	IE00BDSTXT90	BDSTXT9
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I EUR Acc	IE00BDSTY523	BDSTY52
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I EUR Inc	IE00BDSTY630	BDSTY63
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I GBP Inc	IE00BDSTXW20	BDSTXW2
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class I USD Acc	IE00BDSTXY44	BDSTXY4
BARING INVESTMENT FUNDS PLC	Baring European Opportunities Fund - Class X GBP Acc	IE00BDSTY184	BDSTY18
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class A GBP Inc	IE00B3SS8W43	B3SS8W4
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class A USD Acc	IE00B8BVS817	B8BVS81
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class I EUR Acc	IE00B832J890	B832J89
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class I GBP Inc	IE00B8TS4Q42	B8TS4Q4
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class I USD Acc	IE00B7X3PV08	B7X3PV0
BARING INVESTMENT FUNDS PLC	Baring Frontier Markets Fund - Class X USD Acc	IE00B90Z1S20	B90Z1S2
BARING INVESTMENT FUNDS PLC	Baring Global Dividend Champions Fund - CLASS A USD ACC	IE00BYZDBF39	BYZDBF3
BARING INVESTMENT FUNDS PLC	Baring Global Dividend Champions Fund - CLASS I GBP ACC	IE00BYZDC169	BYZDC16
BARING INVESTMENT FUNDS PLC	Baring Global Dividend Champions Fund - CLASS I USD INC	IE00BYZDBZ35	BYZDBZ3
BARING INVESTMENT FUNDS PLC	Baring Global Mining Fund - Class A GBP Inc	IE00B704RW18	B704RW1
BARING INVESTMENT FUNDS PLC	Baring Global Mining Fund - Class A USD Acc	IE00B55BZX02	B55BZX0
BARING INVESTMENT FUNDS PLC	Baring Global Mining Fund - Class I USD Acc	IE00B6WXWS07	B6WXWS0
BARING INVESTMENT FUNDS PLC	Baring Global Mining Fund - Class X USD Acc	IE00B6T5VJ38	B6T5VJ3
BARING INVESTMENT FUNDS PLC	Baring India Fund - Class A GBP Inc	IE00B3RB3965	B3RB396
BARING INVESTMENT FUNDS PLC	Baring India Fund - Class A USD Acc	IE00B3TWKS59	B3TWKS5
BARING INVESTMENT FUNDS PLC	Baring India Fund - Class I GBP Inc	IE00B3Z0R488	B3Z0R48
BARING INVESTMENT FUNDS PLC	Baring India Fund - Class I USD Acc	IE00B3W6LN67	B3W6LN6
BARING INVESTMENT FUNDS PLC	Baring MENA Fund - Class A (Euro) Shares	IE00B63QVC53	B63QVC5
BARING INVESTMENT FUNDS PLC	Baring MENA Fund - Class A (Sterling) Shares	IE00B63QVD60	B63QVD6
BARING INVESTMENT FUNDS PLC	Baring MENA Fund - Class A Shares	IE00B63QVB47	B63QVB4
BARING INVESTMENT FUNDS PLC	Baring MENA Fund - Class I (Sterling) Shares	IE00B63QVH09	B63QVH0
BARING INVESTMENT FUNDS PLC	Baring MENA Fund - Class I Shares	IE00B63QVF84	B63QVF8

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BARING KOREA FEEDER FUND	Class A USD Acc	IE0000838189	0083818
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class A USD Shares	IE00BD4DSM30	BD4DSM3
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B CHF	IE00BD8G4X10	BD8G4X1
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B EUR Shares	IE00BYPKJD85	BYPKJD8
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP	IE00BD8G4Y27	BD8G4Y2
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	IE00BYM5JT20	BYM5JT2
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B USD Shares	IE00BD4DSN47	BD4DSN4
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D EUR	IE00BD8G4Z34	BD8G4Z3
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D CHF	IE00BD8G5055	BD8G505
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D GBP	IE00BD8G5162	BD8G516
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D Shares	IE00BYYSQG50	BYYSQG5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class E EUR Shares	IE00BZ01QR65	BZ01QR6
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F EUR	IE00BYM5JW58	BYM5JW5
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F USD	IE00BYM5JV42	BYM5JV4
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities - Class S Shares	IE00B43N7R95	B43N7R9
CROWN ALPHA PLC	LGT Crown Managed Futures Sub-Fund - Class A Shares	IE00B3V2HP91	B3V2HP9
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.	Crown Private Equity European Buyout Opportunities - Class A	IE0033277843	3327784
CROWN PRIVATE EQUITY PLC.	Crown Private Equity European Buyout Opportunities - Class B	IE0033277959	3327795
CROWN PRIVATE EQUITY PLC.	Crown Private Equity European Buyout Opportunities - Class D Shares	IE00B00X2J16	B00X2J1
EQUITY LONG/SHORT MANAGERS PLC	Tranche A Shares-Series 1	IE0031096252	3109625
EQUITY LONG/SHORT MANAGERS PLC	Tranche B Shares-Series 1	IE0033317417	3331741
EVENT DRIVEN MANAGERS PLC	Event Driven Managers (Ireland) - Tranche A Shares - Initial Series A1	IE0031148236	3114823
EVENT DRIVEN MANAGERS PLC	Event Driven Managers (Ireland) - Tranche B Shares - Series 1	IE0033657846	3365784
FUNDAMENTAL CURRENCY FUND PLC	Class C (GBP) Institutional Shares - Series 1	IE00B01W3949	B01W394
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares - Series 1	IE00B01W3B62	B01W3B6
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares - Series 11	IE00BD1NYS45	BD1NYS4
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares - Series 8	IE00B4KX3F28	B4KX3F2
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares- Series 2	IE00B5001S98	B5001S9
FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares- Series 4	IE00B460TL54	B460TL5

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FUNDAMENTAL CURRENCY FUND PLC	Class D (EUR) Shares- Series 7	IE00B61XYL86	B61XYL8
FUNDAMENTAL CURRENCY FUND PLC	Class D EUR Shares - Series 3	IE00B6021X79	B6021X7
GLOBAL TACTICAL TRADING MANAGERS PLC	Tranche A - Series 1	IE0002113961	0211396
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Administration Accumulation Class	IE0031295821	3129582
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Administration Shares	IE0004981332	0498133
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation Class	IE0031295938	3129593
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Shares	IE0005250422	0525042
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation Class	IE0031296019	3129601
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Class	IE0009407192	0940719
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Class	IE00B3KDV621	B3KDV62
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Accumulation Class	IE00B3KDV951	B3KDV95
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Accumulation Class	IE0031296126	3129612
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Shares	IE0006948453	0694845
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Accumulation Class	IE0031296233	3129623
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Class Shares	IE0006948016	0694801
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Accumulation Class	IE0031296456	3129645
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Shares	IE0006948677	0694867
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Administration Accumulation Class	IE0031294410	3129441
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Administration Class	IE0001534761	0153476
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Capital Class	IE0033246004	3324600
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Institutional Accumulation Class	IE0031294303	3129430
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Institutional Class	IE0003763251	0376325
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Preferred Accumulation Class	IE0031297975	3129797
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Preferred Shares	IE0009407531	0940753
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Liquid Reserves Fund - Value Class	IE0033246111	3324611
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund - Administration Class Shares	IE00B2Q5LK99	B2Q5LK9
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund - Institutional Class	IE00B2Q5LV05	B2Q5LV0
GOLDMAN SACHS FUNDS PLC	Goldman Sachs US\$ Treasury Liquid Reserves Fund - Preferred Class	IE00B2Q5LQ51	B2Q5LQ5
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Yen Liquid Reserves Fund - Institutional Accumulation Class Shares	IE00B1VR4Y86	B1VR4Y8
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Yen Liquid Reserves Fund - Institutional Class Shares	IE00B1VR4X79	B1VR4X7
GOLDMAN SACHS FUNDS PLC	Goldman Sachs Yen Liquid Reserves Fund - X Class Shares	IE00B1VR4Z93	B1VR4Z9

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GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Accumulation Shares	IE00B41TGG11	B41TGG1
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Capital Shares	IE00B41TH023	B41TH02
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class B Accumulation Shares	IE00B41HVZ96	B41HVZ9
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Floating Rate Loan Fund - US Dollar Base Accumulation Class	IE00B1YY7814	B1YY781
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC	Goldman Sachs Dedicated Investment Fund - Original Class USD Shares	IE00B19CGD86	B19CGD8
HEDGE FUND MANAGERS (DIVERSIFIED) PLC	Hedge Fund Managers (Diversified) Ireland - Tranche A - Initial Series	IE0031505047	3150504
ICG CREDIT FUNDS	ICG Total Credit Fund - Euro Accumulation Units	IE00B73K6V85	B73K6V8
ICG CREDIT FUNDS	ICG Total Credit Fund - Sterling Accumulation Units	IE00B8272536	B827253
ICG CREDIT FUNDS	ICG Total Credit Fund - US Dollar Accumulation Units	IE00B7LT8R77	B7LT8R7
KINNERTON MORTGAGE FUNDS PLC	Danish Mortgages A - Class A Shares	IE00B6RSD104	B6RSD10
KINNERTON MORTGAGE FUNDS PLC	Opportunistic Credits B - Class A Shares	IE00BFLR8G68	BFLR8G6
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS A USD ACC	IE00BYV1SY92	BYV1SY9
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS B GBP ACC	IE00BYV1SZ00	BYV1SZ0
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS C USD INC	IE00BYV1T027	BYV1T02
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS D GBP INC	IE00BYV1T134	BYV1T13
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS E USD ACC	IE00BYV1T241	BYV1T24
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	M&L Global Growth Fund - CLASS F GBP INC	IE00BYV1T357	BYV1T35
MASHREQ FUNDS PLC	Mashreq-Al-Islami Arab Tigers Fund - Dirham (AED) Class	IE00BQ712Q79	BQ712Q7
MASHREQ FUNDS PLC	Mashreq-Al-Islami Arab Tigers Fund - US Dollar class	IE00B29MW600	B29MW60
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Commodity Real Return Fund - Institutional USD Accumulation	IE00B1BXJ858	B5NPMW2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Emerging Markets Bond Fund - Institutional USD Income	IE0030760429	BVVJ314
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Institutional EUR Accumulation	IE0004931386	B2Q0WV2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Investor EUR Accumulation	IE0005304773	B2Q0X08
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Institutional USD Accumulation	IE0002461055	0246105
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Investor USD Accumulation	IE0005302959	0530295
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global High Yield Bond Fund - Institutional USD Income	IE00B0V9T979	BSL7D51
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Accumulation	IE0034085260	3408526
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Income	IE0033386453	BZ3TBW7
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Accumulation	IE00B87KCF77	B87KCF7
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Income	IE00B8JDQ960	B8JDQ96
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Accumulation	IE00B6VH4D24	B6VH4D2
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Income	IE00BLZH2R37	BLZH2R3

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PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Institutional USD Accumulation	IE0002460867	0246086
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Investor USD Accumulation	IE0005300243	0530024
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Accumulation	IE0002460974	0246097
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Income	IE0002460081	0246008
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Investor USD Income	IE0005300359	0530035
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional JPY (Hedged) Accumulation	IE00BNG8TW33	BNG8TW3
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional USD Accumulation	IE00BHBX1032	BHBX103
RUBRICS GLOBAL UCITS FUNDS PLC	Q Rubrics India Fixed Income UCITS Fund - Class A Shares	IE00BQ1KFC74	BQ1KFC7
RUBRICS GLOBAL UCITS FUNDS PLC	Q Rubrics India Fixed Income UCITS Fund - Class B Shares	IE00BQ1KFN89	BQ1KFN8
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class A Shares	IE00B61KDS97	B61KDS9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class B Shares	IE00B61DFJ38	B61DFJ3
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class C Shares	IE00B61M9W17	B61M9W1
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class D Shares	IE00B64S7Y42	B64S7Y4
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class E Shares	IE00B3MC6Z15	B3MC6Z1
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class F Shares	IE00B618H921	B618H92
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class H Shares	IE00B85LPT77	B85LPT7
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class A Shares	IE00BCRY5V47	BCRY5V4
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class B Shares	IE00BHCR9222	BHCR922
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class C Shares	IE00BHCR9339	BHCR933
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class D Shares	IE00BCRY5T25	BCRY5T2
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class E Shares	IE00BCRY5Q93	BCRY5Q9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class F Shares	IE00BCRY5R01	BCRY5R0
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class H Shares	IE00BHCR9552	BHCR955
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class A Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCD60	B1FQCD6
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class B Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCF84	B1FQCF8
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class C Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCG91	B1FQCG9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class D Shares	IE00B3Q71795	B3Q7179
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class E Shares	IE00B61D4S58	B61D4S5
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class F Shares	IE00B618JB83	B618JB8
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class G Shares	IE00B7VX1B40	B7VX1B4
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class H Shares	IE00B84CZP71	B84CZP7
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class A1 Shares	IE00B4TP3P98	B4TP3P9
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class A2 Shares	IE00B4MBWS07	B4MBWS0
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class A3 Shares	IE00B4TY6687	B4TY668
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class B1 Shares	IE00B4LGDW18	B4LGDW1
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class B2 Shares	IE00B4MSZW66	B4MSZW6
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class B3 Shares	IE00B4PHZK86	B4PHZK8

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RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class C1 Shares	IE00B4M6R919	B4M6R91
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class C3 Shares	IE00B4NW9812	B4NW981
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics India Fixed Income UCITS Fund - Class E1 Shares	IE00B8HC2G45	B8HC2G4
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Investment Fund - Class A ZAR Shares	IE00BF47M839	BF47M83
SCHRODER PRIVATE EQUITY FUND OF FUNDS IIA Shares PLC		IE0032801668	3280166
SCHRODER PRIVATE EQUITY FUND OF FUNDS IIB Shares PLC		IE0032801775	3280177
SCHRODER PRIVATE EQUITY FUND OF FUNDS IIC Shares PLC		IE0032801882	3280188
SCHRODER PRIVATE EQUITY FUND OF FUNDS A Shares III PLC		IE00B07QZ832	B07QZ83
SCHRODER PRIVATE EQUITY FUND OF FUNDS B Shares III PLC		IE00B07QZ949	B07QZ94
SCHRODER PRIVATE EQUITY FUND OF FUNDS C Shares III PLC		IE00B07QZB67	B07QZB6
SCHRODER PRIVATE EQUITY FUND OF FUNDS A shares IV PLC		IE00B1VK9H53	B1VK9H5
SCHRODER PRIVATE EQUITY FUND OF FUNDS B Shares IV PLC		IE00B1VK9J77	B1VK9J7
SCHRODER PRIVATE EQUITY FUND OF FUNDS C shares IV PLC		IE00B1VK9K82	B1VK9K8
SCHRODER PRIVATE EQUITY FUNDS PLC	Schroder PE Fund - A Shares	IE0030808616	3080861
SCHRODER PRIVATE EQUITY FUNDS PLC	Schroder PE Fund - B Shares	IE0030808723	3080872
SCHRODER PRIVATE EQUITY FUNDS PLC	Schroder PE Fund - C Shares	IE0030808830	3080883
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A Eur Shares	IE00B2PPN821	B2PPN82
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A NOK Shares	IE00B2R8ZD89	B2R8ZD8
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A USD Shares	IE00B2R8ZC72	B2R8ZC7
TRADITIONAL FUNDS PLC	Eastern European Fund - Class A US Dollar Distributing Shares	IE0009751193	0975119
TRADITIONAL FUNDS PLC	Eastern European Fund - Class B US Dollar Distributing Shares	IE00BLDYRL54	BLDYRL5
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A Euro Accumulating Shares	IE00B06KKS13	B06KKS1
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A Euro Distributing Shares	IE0032605770	3260577
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A Sterling Distributing Shares	IE0032606182	3260618
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A US Dollar Accumulating Shares	IE00B1FGDG68	B1FGDG6
TRADITIONAL FUNDS PLC	F&C Global Emerging Markets Fund - Class A US Dollar Distributing Shares	IE0032605994	3260599
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A Euro Distributing Shares	IE0008009874	0800987
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Euro Accumulating Shares	IE00B040HD73	B040HD7
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Euro Distributing Shares	IE00B0BYXQ73	B0BYXQ7
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Norwegian Krone Distributing Shares	IE00B0BYZX80	B0BYZX8
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Sterling Accumulating Shares	IE00B512CG90	B512CG9
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New Sterling Distributing Shares	IE00B0BYYC03	B0BYYC0
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New US Dollar Accumulating Shares	IE00B512CN67	B512CN6

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TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A New US Dollar Distributing Shares	IE00B0BYZ839	B0BYZ83
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A Norwegian Krone Distributing Shares	IE0031221942	3122194
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A Sterling Distributing Shares	IE0031221728	3122172
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class A US Dollar Distributing Shares	IE0031221835	3122183
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class C Sterling Accumulating Shares	IE00B8BV0M91	B8BV0M9
TRADITIONAL FUNDS PLC	F&C High Income Bond Fund - Class C Sterling Distributing Shares	IE00B8BV0S53	B8BV0S5
TRADITIONAL FUNDS PLC	F&C Multi Strategy Global Equity Fund - Class F Euro Unhedged Accumulating Shares	IE00BLT26L65	BLT26L6
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class A Euro Accumulating Shares	IE00B7V30396	B7V3039
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class A US Dollar Accumulating Shares	IE00B87NSN68	B87NSN6
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class B Euro Accumulating Shares	IE00B7WC3B40	B7WC3B4
TRADITIONAL FUNDS PLC	F&C Real Estate Equity Long/Short Fund - Class C Sterling Accumulating Shares	IE00B8GGKQ36	B8GGKQ3
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class A Euro Accumulating Shares	IE00B5N9RL80	B5N9RL8
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class A Sterling Accumulating Shares	IE00B5N9VC77	B5N9VC7
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class A Sterling Distributing Shares	IE00B5N74G68	B5N74G6
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class B Euro Accumulating Shares	IE00B5NGC706	B5NGC70
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class B Sterling Accumulating Shares	IE00B5MQF833	B5MQF83
TRADITIONAL FUNDS PLC	F&C Real Estate Securities Fund - Class C Sterling Distributing Shares	IE00B5PZZD25	B5PZZD2
VANGUARD® COMMON CONTRACTUAL FUND	Vanguard® U.S. Equity Index Common Contractual Fund - B "Pound Sterling" Accumulation Units	IE00B4NDXJ38	B4NDXJ3

Total number of GEM securities: 306