

26 May 2017

28 Anglesea Street
 Dublin 2, Ireland
 T + 353 1 617 4200
 F + 353 1 677 6045
 info@ise.ie
 www.ise.ie

Issuer Name	Subfund Name	Instrument Name	ISIN	SEDOL
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares FTSE RAFI US 1000 UCITS ETF	US Dollar Shares	IE00B23D8S39	B23D8S3
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares FTSE RAFI Europe UCITS ETF	Euro Shares	IE00B23D8X81	B23D8X8
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	Euro Shares	IE00B23D8Y98	B23D8Y9
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares Dynamic US Market UCITS ETF	US Dollar Shares	IE00B23D9240	B23D924
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares FTSE RAFI Emerging Markets UCITS ETF	Euro Shares	IE00B23D9570	B23D957
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares FTSE RAFI UK 100 UCITS ETF	Sterling Shares	IE00B23LNN70	B23LNN7
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares FTSE RAFI All-World 3000 UCITS ETF	Sterling Shares	IE00B23LNQ02	B23LNQ0
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares EuroMTS Cash 3 Months UCITS ETF	Euro Shares	IE00B3BPCH51	B3BPCH5
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares EQQQ Nasdaq-100 UCITS ETF	US Dollar Shares	IE0032077012	B74TR77
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares Global Buyback Achievers UCITS ETF	Shares	IE00BLSNMW37	BLSNMW3
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	Shares	IE00BWTN6Y99	BWTN6Y9
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares S&P 500 VEQTOR UCITS ETF	Shares	IE00BX8ZXS68	BX8ZXS6
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares EURO STOXX High Dividend Low Volatility UCITS ETF	Shares	IE00BZ4BMM98	BZ4BMM9
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares FTSE UK High Dividend Low Volatility UCITS ETF	Shares	IE00BYYXBD20	BYYXBD2
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Shares	IE00BYYXBF44	BYYXBF4
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares US High Yield Fallen Angels UCITS ETF	US Dollar Shares	IE00BD0Q9673	BD0Q967
POWERSHARES GLOBAL FUNDS IRELAND PLC	PowerShares S&P 500 QVM UCITS ETF	US Dollars Shares	IE00BDZCKK11	BDZCKK1
SOURCE MARKETS PLC	Source Health Care S&P US Select Sector UCITS ETF	A Shares	IE00B3WMTH43	B4Z14N6
SOURCE MARKETS PLC	Source Technology S&P US Select Sector UCITS ETF	A Shares	IE00B3VSSL01	B4ZDKX4
SOURCE MARKETS PLC	Source Consumer Staples S&P US Select Sector UCITS ETF	A Shares	IE00B435BG20	B4ZCBR2
SOURCE MARKETS PLC	Source Utilities S&P US Select Sector UCITS ETF	A Shares	IE00B3VPKB53	B4Z25R0
SOURCE MARKETS PLC	Source Industrials S&P US Select Sector UCITS ETF	A Shares	IE00B3YC1100	B5010Y1
SOURCE MARKETS PLC	Source Materials S&P US Select Sector UCITS ETF	A Shares	IE00B3XM3R14	B4Z2699
SOURCE MARKETS PLC	Source Consumer Discretionary S&P US Sector UCITS ETF	A Shares	IE00B449XP68	B4ZCBN8
SOURCE MARKETS PLC	Source Financials S&P US Select Sector UCITS ETF	A Shares	IE00B42Q4896	B503X60
SOURCE MARKETS PLC	Source Energy S&P US Select Sector UCITS ETF – A Shares	A Shares	IE00B435CG94	B4ZDNY6
SOURCE MARKETS PLC	Source EURO STOXX 50 UCITS ETF	Class A	IE00B60SWX25	B50Y4H1
SOURCE MARKETS PLC	Source EURO STOXX 50 UCITS ETF	Class B	IE00B5B5TG76	B5227Q3
SOURCE MARKETS PLC	Source RDX UCITS ETF	A Shares	IE00B5NDLN01	B5NDLN0

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SOURCE MARKETS PLC	Source MSCI Emerging Markets UCITS ETF	A Shares	IE00B3DWVS88	B3DWVS8
SOURCE MARKETS PLC	Source FTSE 100 UCITS ETF	A	IE00B60SWT88	B3VVSM0
SOURCE MARKETS PLC	Source FTSE 250 UCITS ETF	A	IE00B60SWV01	B3VXJX4
SOURCE MARKETS PLC	Source S&P 500 UCITS ETF	A	IE00B3YCGJ38	B3YCGJ3
SOURCE MARKETS PLC	Source LGIM Commodity Composite UCITS ETF	A Shares	IE00B4TXPP71	B4TXPP7
SOURCE MARKETS PLC	Source Morningstar US Energy Infrastructure MLP UCITS ETF	A Shares	IE00B94ZB998	B94ZB99
SOURCE MARKETS PLC	Source Morningstar US Energy Infrastructure MLP UCITS ETF	B Shares	IE00B8CJW150	B8CJW15
SOURCE MARKETS PLC	Source Goldman Sachs Equity Factor Index World UCITS ETF (GS EFI World ETF)	A Shares	IE00BFG1RG61	BFG1RG6
SOURCE MARKETS PLC	Source Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF)	A Shares	IE00BMW3NY56	BP8G4G8
SOURCE MARKETS PLC	Source JPX Nikkei 400 UCITS ETF	A Shares	IE00BPRCH686	BPRCH68
SOURCE MARKETS PLC	Source NASDAQ Biotech UCITS ETF	A Shares	IE00BQ70R696	BQ70R69
SOURCE MARKETS PLC	Source RBIS Equal Risk Equity Europe UCITS ETF	A Shares	IE00BRK94N63	BRK94N6
SOURCE MARKETS PLC	Source JPX Nikkei 400 UCITS ETF	USD Hedged Shares	IE00BVGC6751	BVGC675
SOURCE MARKETS PLC	Source STOXX Eurozone Exporters UCITS ETF	A Shares	IE00BWFDP571	BWFDP57
SOURCE MARKETS PLC	Source STOXX Eurozone Exporters UCITS ETF	USD Hedged Shares	IE00BWFDP688	BWFDP68
SOURCE MARKETS PLC	Source STOXX Japan Exporters UCITS ETF	A Shares	IE00BWFDP795	BWFDP79
SOURCE MARKETS PLC	Source STOXX Japan Exporters UCITS ETF	EUR Hedged Shares	IE00BWFDP803	BWFDP80
SOURCE MARKETS PLC	Source S&P 500 UCITS ETF	B Shares	IE00BYML9W36	BYML9W3
SOURCE MARKETS PLC	Source Real Estate S&P US Select Sector UCITS ETF	A Shares	IE00BYM8JD58	BYM8JD5
SOURCE MARKETS PLC	Source RBIS Equal Risk Equity US UCITS ETF	A Shares	IE00BYT2P548	BYT2P54
SOURCE MARKETS PLC	Source Bloomberg Commodity UCITS ETF	A Shares	IE00BD6FTQ80	BD6FTQ8
SOURCE MARKETS PLC	SOURCE KBW NASDAQ FINTECH UCITS ETF	A Shares	IE00BYMS5W68	BYMS5W6
PIMCO FIXED INCOME SOURCE ETFS PLC	PIMCO US Dollar Short Maturity Source UCITS ETF	USD Income Class	IE00B67B7N93	B67B7N9
PIMCO FIXED INCOME SOURCE ETFS PLC	PIMCO Sterling Short Maturity Source UCITS ETF	Income Class	IE00B622SG73	B622SG7
PIMCO FIXED INCOME SOURCE ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF	USD Income Class	IE00BH3X8336	BH3X833
PIMCO FIXED INCOME SOURCE ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF	USD Accumulation Class	IE00B4P11460	B4P1146
PIMCO FIXED INCOME SOURCE ETFS PLC	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	USD Income Class	IE00B7N3YW49	B7N3YW4
PIMCO FIXED INCOME SOURCE ETFS PLC	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	EUR Income Hedged Class	IE00BF8HV600	BFD3W71
PIMCO FIXED INCOME SOURCE ETFS PLC	PIMCO Low Duration US Corporate Bond Source UCITS ETF	USD Income Class	IE00BP9F2H18	BP9F2H1
PIMCO FIXED INCOME SOURCE ETFS PLC	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	USD Accumulation	IE00BVZ6SQ11	BVZ6SQ1

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PIMCO FIXED INCOME SOURCE ETFS PLC	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	GBP Hedged Income	IE00BYXVWC37	BYZY792
VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF	ETF Shares	IE00B3XXRP09	B3XXRP0
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF	ETF Shares	IE00B42WWW65	B42WWW6
VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF	ETF Shares	IE00B3RBWM25	B3RBWM2
VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF	ETF Shares	IE00B3VVM84	B3VVM8
VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF	ETF Shares	IE00B810Q511	B810Q51
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF	ETF Shares	IE00B945VV12	B945VV1
VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	ETF Shares	IE00B9F5YL18	B9F5YL1
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF	ETF Shares	IE00B95PGT31	B95PGT3
VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF	ETF Shares	IE00B8GKDB10	B8GKDB1
VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF	ETF Shares	IE00BKX55Q28	BKX55Q2
VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF	ETF Shares	IE00BKX55R35	BKX55R3
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF	ETF Shares	IE00BKX55S42	BKX55S4
VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF	ETF Shares	IE00BKX55T58	BKX55T5
VANGUARD FUNDS PLC	Vanguard Global Momentum Factor UCITS ETF	ETF Shares	IE00BYR0935	BYR093
VANGUARD FUNDS PLC	Vanguard Global Value Factor UCITS ETF	ETF Shares	IE00BYR0B57	BYR0B5
VANGUARD FUNDS PLC	Vanguard Global Minimum Volatility UCITS ETF	ETF Shares	IE00BYR0C64	BYR0C6
VANGUARD FUNDS PLC	Vanguard Global Liquidity Factor UCITS ETF	ETF Shares	IE00BYR0D71	BYR0D7
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF	ETF Shares	IE00BZ163G84	BZ163G8
VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government Bond UCITS ETF	ETF Shares	IE00BZ163H91	BZ163H9
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF	ETF Shares	IE00BZ163K21	BZ163K2
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF	ETF Shares	IE00BZ163M45	BZ163M4
VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF	ETF Shares	IE00BZ163L38	BZ163L3
CONCEPT FUND SOLUTIONS PLC	db x-trackers MSCI World Index UCITS ETF (DR)	Class 1C	IE00BJ0KDQ92	BP41N37
CONCEPT FUND SOLUTIONS PLC	db x-trackers JPX-Nikkei 400 UCITS ETF (DR)	2C – GBP Hedged	IE00BPVLQF37	BWWD2Z9
CONCEPT FUND SOLUTIONS PLC	db x-trackers FTSE All-World ex UK UCITS ETF (Prospective DR)	1C	IE00BM67HJ62	BWWD282
CONCEPT FUND SOLUTIONS PLC	db x-trackers S&P 500 UCITS ETF (Prospective DR)	2C – GBP Hedged	IE00BM67HX07	BM67HX0
CONCEPT FUND SOLUTIONS PLC	db x-trackers JPX-Nikkei 400 UCITS ETF (DR)	4C – USD Hedged	IE00BTGD1B38	BTGD1B3
CONCEPT FUND SOLUTIONS PLC	db x-trackers FTSE 100 Equal Weight UCITS ETF (DR)	1D	IE00BZ0CYG46	BZ0CYG4
CONCEPT FUND SOLUTIONS PLC	db x-trackers iBoxx USD Emerging Sovereigns Quality Weighted UCITS ETF (DR)	1D	IE00BD4DX952	BD4DX95
CONCEPT FUND SOLUTIONS PLC	db x-trackers MSCI USA Minimum Volatility UCITS ETF (DR)	1D	IE00BDB7J586	BDB7J58

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FINEX FUNDS PLC	FinEx Tradable Russian Corporate Bonds UCITS ETF	USD Share Class	IE00B84D7P43	B84D7P4
FINEX FUNDS PLC	FinEx Tradable Russian Corporate Bonds UCITS ETF	RUB Share Class	IE00B7L7CP77	B7L7CP7
FINEX FUNDS PLC	FinEx MSCI Australia UCITS ETF	USD Shares	IE00BD3QF110	BD3QF11
FINEX FUNDS PLC	FinEx MSCI United Kingdom UCITS ETF	GBP Shares	IE00BD3QHV53	BD3QHV5
FINEX FUNDS PLC	FinEx MSCI USA UCITS ETF	USD Shares	IE00BD3QHZ91	BD3QHZ9
FINEX FUNDS PLC	FinEx MSCI Japan UCITS ETF	USD Shares	IE00BD3QJ310	BD3QJ31
FINEX FUNDS PLC	FinEx MSCI China UCITS ETF	USD Shares	IE00BD3QFB18	BD3QFB1
FINEX FUNDS PLC	FinEx MSCI USA Information Technology UCITS ETF	USD Shares	IE00BD3QJ757	BD3QJ75
FINEX FUNDS PLC	FinEx MSCI Germany UCITS ETF	EUR Shares	IE00BD3QJN10	BD3QJN1
FINEX FUNDS PLC	FinEx Cash Equivalent UCITS ETF	RUB Hedged Shares	IE00BL3DYX33	BL3DYX3
FINEX FUNDS PLC	FinEx Russian RTS Equity UCITS ETF	USD Shares	IE00BQ1Y6480	BQ1Y648
FINEX PHYSICALLY BACKED FUNDS PLC	FinEx Gold ETF	USD Shares	IE00B8XB7377	B8XB737
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NW27	B8X9NW2
FIRST TRUST GLOBAL FUNDS PLC	First Trust Emerging Markets AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NX34	B8X9NX3
FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NY41	B8X9NY4
FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NZ57	B8X9NZ5
FIRST TRUST GLOBAL FUNDS PLC	First Trust Switzerland AlphaDEX® UCITS ETF	Class A Shares	IE00BT9PVG14	BT9PVG1
FIRST TRUST GLOBAL FUNDS PLC	First Trust Japan AlphaDEX® UCITS ETF	Class A Shares	IE00BWTNM743	BWTNM74
FIRST TRUST GLOBAL FUNDS PLC	First Trust Germany AlphaDEX® UCITS ETF	Class A Shares	IE00BWTNM966	BWTNM96
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF	Class B Shares	IE00BWTNMB87	BWTNMB8
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF	Class A Shares	IE00BYTH6121	BYY8N08
FIRST TRUST GLOBAL FUNDS PLC	First Trust US IPO Index UCITS ETF	Class A Shares	IE00BYTH6238	BYTH623
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF	Class A Shares	IE00BZBW4Z27	BZBW4Z2
FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF	Class B Shares	IE00BD9N0445	BD9N044
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF	Class B Shares	IE00BD842Y21	BD842Y2
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Small Cap Core AlphaDEX® UCITS ETF	Class A Shares	IE00BDBRT036	BDBRT03
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF	Class B Shares	IE00BD6GCF16	BD6GCF1
UBS (IRL) ETF PLC	MSCI USA hedged to GBP UCITS ETF	(GBP) A-acc	IE00BD4TYJ05	BGCZJY1
UBS (IRL) ETF PLC	MSCI USA hedged to GBP UCITS ETF	(GBP) A-dis Shares	IE00BD4TYH80	BGCZJV8
UBS (IRL) ETF PLC	MSCI United Kingdom IMI Socially responsible UCITS ETF	(GBP) A-dis	IE00BMP3HN93	BRGCGR7
UBS (IRL) ETF PLC	MSCI Australia UCITS ETF	(hedged to GBP) A-acc	IE00BXDZQN90	BYQP459
UBS (IRL) ETF PLC	Factor MSCI USA Quality UCITS ETF	(hedged to GBP) A-dis	IE00BXDZNK39	BYZRMZ2
UBS (IRL) ETF PLC	Factor MSCI USA Total Shareholder Yield UCITS ETF	(hedged to GBP) A-dis	IE00BXDZNM52	BYZRPL9

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UBS (IRL) ETF PLC	Factor MSCI USA Prime Value UCITS ETF	(hedged to GBP) A-dis	IE00BXDZNH00	BYZRPM0
UBS (IRL) ETF PLC	Factor MSCI USA Low Volatility UCITS ETF	(hedged to GBP) A-dis	IE00BXDZNF85	BYZRPQ4
UBS (IRL) ETF PLC	S&P 500 UCITS ETF	(hedged to GBP) A-dis	IE00BD34DL14	BDHF5Z8
UBS (IRL) ETF PLC	MSCI USA Select Factor Mix UCITS ETF	(USD) A-dis Shares	IE00BDGV0308	BDVLJJ4
UBS ETF SICAV	MSCI EMU hedged to GBP UCITS ETF	(GBP) A-dis	LU0937835733	BGCZK15
UBS ETF SICAV	MSCI EMU hedged to GBP UCITS ETF	(GBP) A-acc	LU0950669688	BGDF5B9
UBS ETF SICAV	MSCI Japan hedged to GBP UCITS ETF	(GBP) A-dis	LU0969638401	BGDF5C0
UBS ETF SICAV	MSCI Japan hedged to GBP UCITS ETF	(GBP) A-acc	LU0969638583	BGDF5D1
UBS ETF SICAV	MSCI United Kingdom UCITS ETF	(GBP) A-dis	LU0937836467	BGDF5F3
UBS ETF SICAV	MSCI United Kingdom UCITS ETF	(GBP) A-acc	LU0950670850	BGDF5G4
UBS ETF SICAV	Barclays US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	LU1048317298	BSJX209
UBS ETF SICAV	Barclays US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	LU1048315326	BSVYHJ4
UBS ETF SICAV	MSCI Canada UCITS ETF	(hedged to GBP) A-acc	LU1130156323	BVYQ5Q1
UBS ETF SICAV	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	LU1169830442	BWX4F74
UBS ETF SICAV	MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	LU1169830525	BWX4F85
UBS ETF SICAV	Factor MSCI EMU Low Volatility UCITS ETF	(hedged to GBP) A-dis	CH0305106731	BZ8W1Z4
UBS ETF SICAV	Factor MSCI EMU Prime Value UCITS ETF	(hedged to GBP) A-dis	CH0305106772	BZ8W206
UBS ETF SICAV	Factor MSCI EMU Quality UCITS ETF	(hedged to GBP) A-dis	CH0305106830	BZ8W217
UBS ETF SICAV	Factor MSCI EMU Total Shareholder Yield UCITS ETF	(hedged to GBP) A-dis	CH0305107804	BZ8W228
UBS ETF SICAV	Barclays USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	LU1324516480	BD0YYB1
UBS ETF SICAV	Barclays TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	LU1459801947	BDR6ND5
SOURCE CSOP MARKETS PLC	CSOP Source FTSE China A50 UCITS ETF	A Shares	IE00BGSHB123	BGSHB12
FUNDLOGIC ALTERNATIVES PLC	MS Scientific Beta GLocal Equity Factors UCITS	Shares	IE00BLY1QG30	BLY1QG3
FUNDLOGIC ALTERNATIVES PLC	MS Scientific Beta US Equity Factors UCITS ETF	Shares	IE00BPYPK00	BPYPK00
FUNDLOGIC ALTERNATIVES PLC	MS Broadmark Tactical Plus UCITS Fund	Class B1 USD Shares	IE00BC1JD990	BC1JD99
FUNDLOGIC ALTERNATIVES PLC	MS Broadmark Tactical Plus UCITS Fund	Class B1 EUR Shares	IE00BC1JDG67	BC1JDG6
FUNDLOGIC ALTERNATIVES PLC	MS Broadmark Tactical Plus UCITS Fund	Class B2 USD Shares	IE00BC1JDB13	BC1JDB1
FUNDLOGIC ALTERNATIVES PLC	MS Broadmark Tactical Plus UCITS Fund	Class B2 EUR Shares	IE00BC1JDH74	BC1JDH7
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class A EUR Shares	IE00B64RXT84	B64RXT8
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class A USD Shares	IE00B3QVSM51	B3QVSM5
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class B EUR Shares	IE00B3VSLW21	B3VSLW2
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class B USD Shares	IE00B3YZH111	B3YZH11
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class B GBP Shares	IE00B3PQ8M11	B3PQ8M1
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class I EUR Shares	IE00B3T1JG38	B3T1JG3
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class I USD Shares	IE00B66Z2486	B66Z248
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class I GBP Shares	IE00B688WH85	B688WH8

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FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class P USD Shares	IE00B3PY1261	B3PY126
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class P GBP Shares	IE00B46DND42	B46DND4
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class P CHF Shares	IE00BFSRZD54	BFSRZD5
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class S EUR Shares	IE00B5ZPJN07	B5ZPJN0
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class S USD Shares	IE00B3TGB841	B3TGB84
FUNDLOGIC ALTERNATIVES PLC	Indus Pacificchoice Asia Fund	Class E USD Shares	IE00B3N29287	B3N2928
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Gold Miners UCITS ETF	Class A Shares	IE00BQQP9F84	BQQP9F8
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Junior Gold Miners UCITS ETF	Class A Shares	IE00BQQP9G91	BQQP9G9
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Morningstar US Wide Moat UCITS ETF	Class A Shares	IE00BQQP9H09	BQQP9H0
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF	Class A Shares	IE00BDS67326	BDS6732
WISDOMTREE ISSUER PLC	WisdomTree Emerging Markets Equity Income UCITS ETF	Shares	IE00BQQ3Q067	BQQ3Q06
WISDOMTREE ISSUER PLC	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	Shares	IE00BQZJBM26	BQZJBM2
WISDOMTREE ISSUER PLC	WisdomTree US Equity Income UCITS ETF	Shares	IE00BQZJBQ63	BQZJBQ6
WISDOMTREE ISSUER PLC	WisdomTree US SmallCap Dividend UCITS ETF	Shares	IE00BQZJBT94	BQZJBT9
WISDOMTREE ISSUER PLC	WisdomTree Europe Equity Income UCITS ETF	Shares	IE00BQZJBX31	BQZJBX3
WISDOMTREE ISSUER PLC	WisdomTree Europe SmallCap Dividend UCITS ETF	Shares	IE00BQZJC527	BQZJC52
WISDOMTREE ISSUER PLC	WisdomTree ISEQ 20® UCITS ETF	Shares (NAV)	IE00BVFB1H83	BVFB1H8
WISDOMTREE ISSUER PLC	WISDOMTREE GERMANY EQUITY UCITS ETF	GBP Hedged	IE00BVXBGY20	BVXBGY2
WISDOMTREE ISSUER PLC	WISDOMTREE EUROPE EQUITY UCITS ETF	USD Hedged	IE00BVXBH163	BVXBH16
WISDOMTREE ISSUER PLC	WisdomTree Japan Equity UCITS ETF	USD Hedged	IE00BVXC4854	BVXC485
WISDOMTREE ISSUER PLC	WisdomTree Emerging Asia Equity Income UCITS ETF	USD Shares	IE00BYPGT035	BYPGT03
WISDOMTREE ISSUER PLC	WisdomTree UK Equity Income UCITS ETF	GBP Shares	IE00BYPGTJ26	BYPGTJ2
WISDOMTREE ISSUER PLC	WISDOMTREE GERMANY EQUITY UCITS ETF	USD Hedged Shares	IE00BYQCZ682	BYQCZ68
WISDOMTREE ISSUER PLC	WISDOMTREE GERMANY EQUITY UCITS ETF	EUR Acc Shares	IE00BYQCZC44	BYQCZC4
WISDOMTREE ISSUER PLC	WisdomTree Japan Equity UCITS ETF	USD Hedged Acc Shares	IE00BYQCZD50	BYQCZD5
WISDOMTREE ISSUER PLC	WisdomTree Japan Equity UCITS ETF	GBP Hedged Shares	IE00BYQCZF74	BYQCZF7
WISDOMTREE ISSUER PLC	WisdomTree Japan Equity UCITS ETF	JPY Acc Shares	IE00BYQCZN58	BYQCZN5
WISDOMTREE ISSUER PLC	WISDOMTREE EUROPE EQUITY UCITS ETF	USD Hedged Acc Shares	IE00BYQCZP72	BYQCZP7
WISDOMTREE ISSUER PLC	WISDOMTREE EUROPE EQUITY UCITS ETF	GBP Hedged Shares	IE00BYQCZQ89	BYQCZQ8
WISDOMTREE ISSUER PLC	WISDOMTREE EUROPE EQUITY UCITS ETF	EUR Acc Shares	IE00BYQCZX56	BYQCZX5
WISDOMTREE ISSUER PLC	WisdomTree Enhanced Commodity UCITS ETF	USD Shares	IE00BZ1GHD37	BZ1GHD3
WISDOMTREE ISSUER PLC	WisdomTree Enhanced Commodity UCITS ETF	USD Acc Shares	IE00BYMLZY74	BYMLZY7
WISDOMTREE ISSUER PLC	WisdomTree India Quality UCITS ETF	USD	IE00BDGSK96	BDGSK96

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28 Anglesea Street
Dublin 2, Ireland
T + 353 1 617 4200
F + 353 1 677 6045
info@ise.ie
www.ise.ie

WISDOMTREE ISSUER PLC	WisdomTree India Quality UCITS ETF	USD Acc	IE00BDGSNL04	BDGSNL0
WISDOMTREE ISSUER PLC	WisdomTree US Quality Dividend Growth UCITS ETF	USD	IE00BZ56RD98	BZ56RD9
WISDOMTREE ISSUER PLC	WisdomTree US Quality Dividend Growth UCITS ETF	USD Acc	IE00BZ56RG20	BZ56RG2
WISDOMTREE ISSUER PLC	WisdomTree Global Quality Dividend Growth UCITS ETF	USD	IE00BZ56RN96	BZ56RN9
WISDOMTREE ISSUER PLC	WisdomTree Global Quality Dividend Growth UCITS ETF	USD Acc	IE00BZ56SW52	BZ56SW5
WISDOMTREE ISSUER PLC	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	Eur	IE00BZ56SY76	BZ56SY7
WISDOMTREE ISSUER PLC	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	Eur Acc	IE00BZ56TQ67	BZ56TQ6
WISDOMTREE ISSUER PLC	WisdomTree US Equity Income UCITS ETF	Acc Shares	IE00BD6RZT93	BD6RZT9
WISDOMTREE ISSUER PLC	WisdomTree US Equity Income UCITS ETF	GBP Hedged Acc	IE00BD6RZZ53	BD6RZZ5
WISDOMTREE ISSUER PLC	WisdomTree Emerging Markets Equity Income UCITS ETF	USD Accumulating	IE00BDF12W49	BDF12W4
WISDOMTREE ISSUER PLC	WisdomTree Europe Equity Income UCITS ETF	Acc Shares	IE00BDF16007	BDF1600
WISDOMTREE ISSUER PLC	WisdomTree Europe SmallCap Dividend UCITS ETF	Acc Shares	IE00BDF16114	BDF1611
NOMURA NEXT FUNDS IRELAND PLC	Nomura Nikkei 225 EUR- Hedged UCITS ETF	EUR Shares	IE00BSKS1J57	BSKS1J5
NOMURA NEXT FUNDS IRELAND PLC	Nomura Nikkei 225 USD-Hedged UCITS ETF	USD Shares	IE00BSMSXM06	BSMSXM0
NOMURA NEXT FUNDS IRELAND PLC	Nomura JPX-Nikkei 400 Net Total Return Daily EUR Hedged Index UCITS ETF	EUR Shares	IE00BVVSZ262	BVVSZ26
NOMURA NEXT FUNDS IRELAND PLC	Nomura JPX-Nikkei 400 Net Total Return Daily USD Hedged Index UCITS ETF	USD Shares	IE00BVVSZ379	BVVSZ37
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Vanguard FTSE Developed World II Common Contractual Fund	Institutional B EUR Hedged Accumulation Units - NL FBI	IE00BVVQ9K69	BVVQ9K6
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	Vanguard FTSE Developed World II Common Contractual Fund	Institutional B EUR Accumulation Units - NL FBI	IE00BVVQBD33	BVVQBD3
BMO UCITS ETF ICAV	BMO MSCI UK Income Leaders UCITS ETF	GBP Distributing Shares	IE00BZ053X37	BZ053X3
BMO UCITS ETF ICAV	BMO MSCI USA Income Leaders UCITS ETF	USD Distributing Shares	IE00BZ054072	BZ05407
BMO UCITS ETF ICAV	BMO MSCI Europe ex-UK Income Leaders UCITS ETF.	EUR Distributing Shares	IE00BZ053V13	BZ053V1
BMO UCITS ETF ICAV	BMO MSCI Emerging Markets Income Leaders UCITS ETF	USD Distributing Shares	IE00BZ053T90	BZ053T9
BMO UCITS ETF ICAV	BMO Barclays 1-3 Year Global Corporate Bond (GBP Hedged) UCITS ETF	GBP Distributing Shares	IE00BZ053K08	BZ053K0
BMO UCITS ETF ICAV	BMO Barclays 3-7 Year Global Corporate Bond(GBP Hedged) UCITS ETF	GBP Distributing Shares	IE00BZ053L15	BZ053L1
BMO UCITS ETF ICAV	BMO Barclays 7-10 Year Global Corporate Bond (GBP Hedged) UCITS ETF	GBP Distributing Shares	IE00BZ053P52	BZ053P5
BMO UCITS ETF ICAV	BMO Barclays Global High Yield Bond (GBP Hedged) UCITS ETF	GBP Distributing Shares	IE00BZ053R76	BZ053R7
BMO UCITS ETF ICAV	BMO MSCI USA Income Leaders (GBP Hedged) UCITS ETF	GBP Distributing Shares	IE00BZ2Z1P93	BZ2Z1P9
BMO UCITS ETF ICAV	BMO MSCI Europe ex-UK Income Leaders (GBP Hedged) UCITS ETF	GBP Distributing Shares	IE00BZ2Z2W36	BZ2Z2W3

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28 Anglesea Street
Dublin 2, Ireland
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www.ise.ie

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