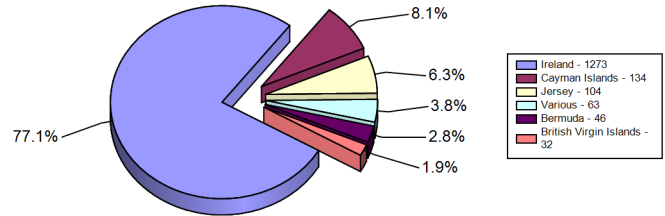


Listing Figures	February 2017	Year to Date 2017	Total as of 28-Feb-2017
Funds & Subfunds	1	14	1652
Classes	48	131	5953

Fund Type	February 2017	Year to Date 2017
UCITS	1	13
QIF	0	0
Other	0	1
Total	1	14

Domicile	Funds & Subfunds
Ireland	1
Total	1

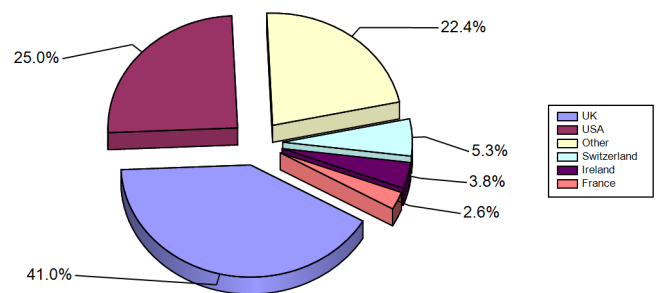
Domicile of Issuer



Various

Guernsey - 25, Luxembourg - 20, Mauritius - 5, 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, Guernsey, Greece, Israel, Italy, Netherlands, Norway, South Africa, Thailand, UAE, Vietnam, Canada, England, Indonesia, Hong Kong, Japan, Luxembourg, Other, Sweden, Spain,

Securities listed from 01/02/2017 and 28/02/2017

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
POLAR CAPITAL FUNDS PLC	Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	01/02/2017	J&E Davy	MSM
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche C GBP Distribution Shares	02/02/2017	Matheson	MSM
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund	USD I Accumulation Class	02/02/2017	Matheson	MSM
GAM STAR FUND PLC	GAM Star Defensive	F USD Class – Accumulation Shares	02/02/2017	Dillon Eustace	MSM
WINTON FUTURES FUND LTD		Class D Ordinary Non-Voting Shares – February 2017 Series	03/02/2017	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class F Ordinary Non-Voting Shares – February 2017 Series	03/02/2017	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 39 (2017) Q1	03/02/2017	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – February 2017 Series	03/02/2017	Arthur Cox Listing Services Ltd	MSM
WINTON FUTURES FUND LTD		Class C Ordinary Non-Voting Shares – February 2017 Series	03/02/2017	Arthur Cox Listing Services Ltd	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0117 Eligible	06/02/2017	J&E Davy	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0117 Restricted	06/02/2017	J&E Davy	MSM
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche E SGD Distribution Shares	06/02/2017	Matheson	MSM
PAULSON INTERNATIONAL LIMITED		Class A - Series 011701XFH	07/02/2017	Matheson	MSM
GAM STAR FUND PLC	GAM Star MBS Total Return	Institutional SEK Hedged Class – Accumulation Shares	07/02/2017	Dillon Eustace	MSM
GAM STAR FUND PLC	GAM Star Cautious	G EUR Class - Accumulation Shares	07/02/2017	Dillon Eustace	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 40 (2017) Q1	08/02/2017	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	AG20 - Euro Class 2 Series 19 (2017) Q1	08/02/2017	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 41 (2017) Q1	08/02/2017	Arthur Cox Listing Services Ltd	MSM
ENTRUSTPERMAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrustPermal Absolute Return Fund	Euro Class A Jan 17	08/02/2017	Matheson	MSM
MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund	S Dist Class Shares (Euro)	09/02/2017	J&E Davy	MSM
MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund	S Dist Class Shares (GBP)	09/02/2017	J&E Davy	MSM
MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund	S Dist Class Shares (USD)	09/02/2017	J&E Davy	MSM
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche D USD Accumulating Shares	09/02/2017	Matheson	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund	CHF I Accumulating Class	15/02/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	HKD A (Monthly) Distributing Class	15/02/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	USD A Accumulating Class	15/02/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	USD Z Accumulating Class	15/02/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 ACCUMULATING CLASS	15/02/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Accumulating Class	15/02/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	15/02/2017	Matheson (Dublin)	MSM
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche D EUR Accumulating Shares	16/02/2017	Matheson	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 42 (2017) Q1	17/02/2017	Arthur Cox Listing Services Ltd	MSM
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche E USD Accumulating Shares	20/02/2017	Matheson	MSM
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund	Tranche E CHF Accumulating Shares	24/02/2017	Matheson	MSM

Monthly Report - February 2017

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 43 (2017) Q1	27/02/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 Jan 2017	28/02/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 Jan 2017_GC	28/02/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		EUR Redeemable Participating Non-Voting Shares - Series 01 Feb 2015_PC	28/02/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		GBP Redeemable Participating Non-Voting Shares - Series 01 Jan 2017_PC	28/02/2017	Arthur Cox Listing Services Ltd	MSM
STRATTON STREET PCC LIMITED (THE)	Next Generation Global Bond Fund	USD Participating Shares	28/02/2017	Dillon Eustace	MSM
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund	Tranche A EUR Accumulating Shares	28/02/2017	Matheson	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR P Accumulating Class	28/02/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Diversified Currency Fund	JPY I Accumulating Class	28/02/2017	Matheson (Dublin)	MSM
WISDOMTREE ISSUER PLC	WisdomTree India Quality UCITS ETF	USD	28/02/2017	J&E Davy	MSM
WISDOMTREE ISSUER PLC	WisdomTree India Quality UCITS ETF	USD Acc	28/02/2017	J&E Davy	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	28/02/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund	EUR M ACCUMULATING Class	28/02/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund	EUR M DISTRIBUTING Class	28/02/2017	Matheson (Dublin)	MSM

Total Funds & Subfunds listed in month	1
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Total Classes listed in month	48
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The Irish Stock Exchange plc is regulated by the Central Bank of Ireland