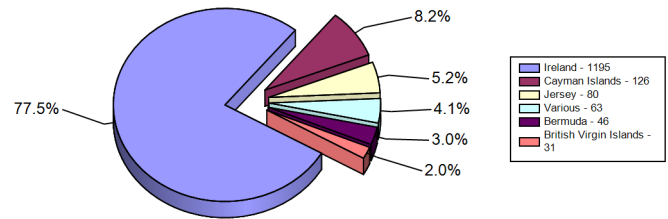


Listing Figures	June 2017	Year to Date 2017	Total as of 30-Jun-2017
Funds & Subfunds	11	45	1541
Classes	88	433	5541

Domicile of Issuer

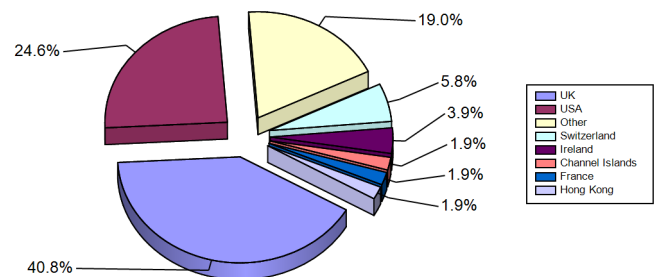


Various

Guernsey - 25, Malta - 3, Luxembourg - 21, Delaware - 2, Mauritius - 5, Singapore - 1, Netherlands Antilles - 5, Bahamas - 1,

Fund Type	June 2017	Year to Date 2017
UCITS	10	37
QIF	1	4
Other	0	4
Total	11	45

Location of Manager



Various

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

Domicile	Funds & Subfunds
Ireland	10
Luxembourg	1
Total	11

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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

Securities listed from 01/06/2017 and 30/06/2017

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund	Institutional Accumulation	01/06/2017	Dillon Eustace	GEM
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund	Institutional Income	01/06/2017	Dillon Eustace	GEM
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund	Institutional Accumulation	01/06/2017	Dillon Eustace	GEM
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund	Institutional Income	01/06/2017	Dillon Eustace	GEM
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund	Institutional Accumulation	01/06/2017	Dillon Eustace	GEM
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund	Institutional Income	01/06/2017	Dillon Eustace	GEM
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1	A1 Shares	01/06/2017	Dillon Eustace	MSM
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	Norwegian Krone Class (Accumulating)	01/06/2017	Maples and Calder	MSM
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund	Euro Class (Distributing)	01/06/2017	Maples and Calder	MSM
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund	Sterling Class (Distributing)	01/06/2017	Maples and Calder	MSM
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund	U.S. Dollar Class (Distributing)	01/06/2017	Maples and Calder	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	USD I Accumulating Class	01/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	USD I Distributing Class	01/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	USD A Accumulating Class	01/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	EUR M ACCUMULATING CLASS	02/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	EUR A ACCUMULATION CLASS	02/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	EUR I4 ACCUMULATING CLASS	02/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	USD I4 ACCUMULATING CLASS	02/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Risk Premia Fund	GBP I DISTRIBUTING CLASS	02/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	CHF P ACCUMULATING CLASS	02/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	USD P ACCUMULATING CLASS	02/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund	GBP P DISTRIBUTING CLASS	02/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund	USD Z ACCUMULATING	02/06/2017	Matheson (Dublin)	MSM
GAM STAR FUND PLC	GAM Star Credit Opportunities (EUR)	Dist. M C EUR Class - Income II Shares	02/06/2017	Dillon Eustace	MSM
AXA IM STRATEGIES PLC	AXA IM Loan Fund	Class A USD Distribution Shares	02/06/2017	Dillon Eustace	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 56 (2017) Q2	02/06/2017	Arthur Cox Listing Services Ltd	MSM
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM SELECT OPPORTUNITY FUND	X GBP (Accumulation)	07/06/2017	A&L Listing Ltd	MSM
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund	Euro Class (Accumulating)	07/06/2017	Maples and Calder	MSM
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund	Euro Class (Accumulating).	07/06/2017	Maples and Calder	MSM
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund	Norwegian Krone Class	07/06/2017	Maples and Calder	MSM
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund	US Dollar Class (Accumulating)	07/06/2017	Maples and Calder	MSM
PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund	Swiss Franc Class (Accumulating)	08/06/2017	Maples and Calder	MSM
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund	Sterling Class (Accumulating)	08/06/2017	Maples and Calder	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund	GBP I Accumulating Class	08/06/2017	Matheson (Dublin)	MSM

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Dublin 2, Ireland
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F + 353 1 677 6045
info@ise.ie
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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Risk Premia Fund	EUR M Accumulating Class	08/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund	GBP I2 Accumulating Class	12/06/2017	Matheson (Dublin)	MSM
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund	A1 (USD Retail Accumulation)	12/06/2017	Maples and Calder	MSM
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund	A4 (USD Institutional Accumulation)	12/06/2017	Maples and Calder	MSM
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund	A5 (Euro Institutional Accumulation)	12/06/2017	Maples and Calder	MSM
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Value Fund	A1 (USD Retail Accumulation)	12/06/2017	Maples and Calder	MSM
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Value Fund	A3 (Euro Retail Accumulation)	12/06/2017	Maples and Calder	MSM
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund	Tranche C CHF Accumulating Shares	13/06/2017	Matheson	MSM
BROWN ADVISORY FUNDS PLC	Brown Advisory US Mid-Cap Growth Fund	Sterling Class C Acc H Shares	13/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	US Dollar Class B- Accumulation	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	US Dollar Class B - Income	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	US Dollar Class C- Accumulation	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	Euro (Hedged) Class B - Income	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	Euro (Hedged) Class C - Accumulation	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	Euro (Hedged) Class C – Income	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	US Dollar Class C – Income	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	Sterling (Hedged) Class B - Accumulation	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	Sterling (Hedged) Class B - Income	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	Sterling (Hedged) Class C - Accumulation	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	Sterling (Hedged) Class C – Income	15/06/2017	A&L Listing Ltd	MSM
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames Short Dated High Yield Global Bond Fund	Euro (Hedged) Class B - Accumulation	15/06/2017	A&L Listing Ltd	MSM
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	Tranche E USD Accumulating Shares	15/06/2017	Matheson	MSM
HARBOUR HOLDINGS LTD.		Class A Shares – Series 5 May 2017	20/06/2017	J&E Davy	MSM
GABELLI ASSOCIATES LIMITED		Class A Shares – Series 0517	20/06/2017	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 2 Series 24 (2017) Q2	20/06/2017	Arthur Cox Listing Services Ltd	MSM
LGIM LIQUIDITY FUNDS PLC	LGIM Euro Liquidity Fund	Class 1 Shares.	20/06/2017	Dillon Eustace	MSM
GAM STAR FUND PLC	GAM Systematic Diversified Macro	W EUR Class – Accumulation Shares	20/06/2017	Dillon Eustace	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 – N1 Euro Class Series 57 (2017) Q2	21/06/2017	Arthur Cox Listing Services Ltd	MSM
CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM SELECT GLOBAL DIVERSITY FUND	R USD (Accumulation)	21/06/2017	A&L Listing Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 58 (2017) Q2	21/06/2017	Arthur Cox Listing Services Ltd	MSM
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND	TRANCHE E AUD DISTRIBUTION SHARES	21/06/2017	Matheson	MSM
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND	TRANCHE F USD ACCUMULATION SHARES	21/06/2017	Matheson	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	USD I5 Accumulating Class	22/06/2017	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund	GBP I5 Accumulating Class	22/06/2017	Matheson (Dublin)	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
UBS ETF SICAV	MSCI Europe UCITS ETF	(hedged to GBP) A-acc	23/06/2017	Maples and Calder	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund	Euro H (Inc.) (hedged) Shares	23/06/2017	J&E Davy	MSM
PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND	US DOLLAR CLASS (ACCUMULATING)	26/06/2017	Maples and Calder	MSM
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund	NOK-Hedged A Accumulation Class	26/06/2017	Matheson	MSM
PGIM FUNDS PLC	PGIM US Corporate Bond Fund	NOK-Hedged A Accumulation Class	26/06/2017	Matheson	MSM
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	Class K Shares	27/06/2017	Matheson	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	Euro Class 2 Series 25(2017) Q2	27/06/2017	Arthur Cox Listing Services Ltd	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	N1 Euro Class Series 59 (2017) Q2	28/06/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 May 2017	28/06/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01May2017_R	28/06/2017	Arthur Cox Listing Services Ltd	MSM
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund	Class K Shares	28/06/2017	Matheson	MSM
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund	Class E Shares	28/06/2017	Matheson	MSM
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund	Canadian Dollar Class (Accumulating)	29/06/2017	Maples and Calder	MSM
GAM STAR FUND PLC	GAM Star Cautious	G GBP Class - Income Shares	29/06/2017	Dillon Eustace	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		GBP Redeemable Participating Non-Voting Shares - Series 01 Apr 2017	29/06/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01 April 2017	29/06/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01April2017_PC	29/06/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares - Series 01April2017_R	29/06/2017	Arthur Cox Listing Services Ltd	MSM
GLAZER ENHANCED OFFSHORE FUND, LTD.		GBP Redeemable Participating Non-Voting Shares - Series 01 Feb 2017	29/06/2017	Arthur Cox Listing Services Ltd	MSM
SPHERA GLOBAL HEALTHCARE FUND		Class I Participating Shares	30/06/2017	Arthur Cox Listing Services Ltd	MSM

Total Funds & Subfunds listed in month	11
Total Classes listed in month	88

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