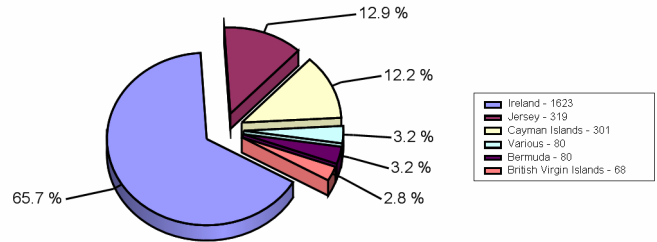


Listing Figures	July 2013	Year to Date 2013	Total as of 31-Jul-2013
Funds & Subfunds	17	107	2471
Classes	194	1115	7215

Fund Type	July 2013	Year to Date 2013
UCITS	12	68
QIF	3	23
Other	2	16
<b>Total</b>	<b>17</b>	<b>107</b>

Domicile	Funds & Subfunds
Ireland	15
Jersey	2
<b>Total</b>	<b>17</b>

### Domicile of Issuer



Various

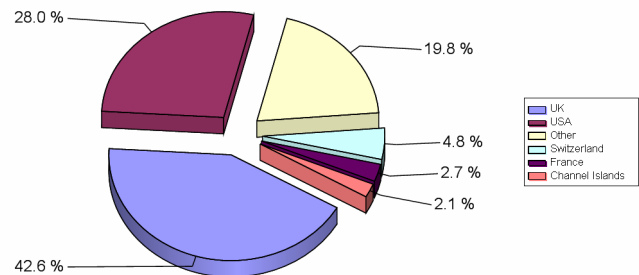
Guernsey - 50,  
Bahamas - 3,  
Scotland - 1,

Netherlands Antilles - 9,  
Malta - 3,

Mauritius - 7,  
Denmark - 1,

Delaware - 5,  
Canada - 1,

### Location of Manager



Various

Australia,  
Canada,  
England,  
Hong Kong,  
Italy,  
Norway,  
Singapore,  
Thailand,

Austria,  
Cayman Islands,  
Germany,  
Indonesia,  
Japan,  
Other,  
South Africa,  
UAE,

Bahamas,  
Cyprus,  
Gibraltar,  
Ireland,  
Luxembourg,  
Pakistan,  
Spain,  
Vietnam,

Bermuda,  
Denmark,  
Greece,  
Isle of Man,  
Mauritius,  
Portugal,  
Sweden,

British Virgin Islands,  
Egypt,  
Guernsey,  
Israel,  
Netherlands,  
Russia,  
Taiwan,

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### Securities listed from 01/07/2013 and 31/07/2013

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	Strategic European Equity Portfolio	CHF Class B Accumulating Unhedged	01/07/2013	A&L Listing Ltd
AVIVA INVESTORS ALTERNATIVE FUNDS PCC LIMITED	Fixed Income Macro Fund	Tranche 2 FIM (£) Shares - Series 39	01/07/2013	Arthur Cox Listing Services Ltd
AVIVA INVESTORS ALTERNATIVE FUNDS PCC LIMITED	Fixed Income Macro Fund	Tranche 2 FIM (\$) Shares - Series 46	01/07/2013	Arthur Cox Listing Services Ltd
GENESIS EMERGING MARKETS OPPORTUNITIES FUND PLC	Genesis ASEAN Opportunities Fund	Class A Shares Series 18	01/07/2013	Dillon Eustace
LONDON SELECT FUND LIMITED (THE		Class D US\$ Shares	01/07/2013	Investec Capital & Investments (Ireland)
OCEANIC HEDGE FUND		Class E Ordinary Shares	01/07/2013	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund	USD A (Inc.) Shares	01/07/2013	J&E Davy
STRATEGIC INVESTMENT FUNDS UCITS PLC	Sig-Zebra Global Equity Fund	Class A (USD)	02/07/2013	Dillon Eustace
FOUR CAPITAL FUNDS PLC	FOUR Active UK Equity Fund	Class I (GBP) Shares	02/07/2013	Maples and Calder
AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD		Class G – Series 05/13	02/07/2013	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class AA – Series 05/13	02/07/2013	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD II		Class A – Series 05/13	02/07/2013	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD II		Class E – Series 05/13	02/07/2013	McCann FitzGerald Listing Services Ltd
STANLIB FUNDS LIMITED	STANLIB Global Balanced Cautious Fund	B Class Shares	03/07/2013	J&E Davy
STANLIB FUNDS LIMITED	STANLIB Global Balanced Fund	B Class Shares	03/07/2013	J&E Davy
BROOKS MACDONALD INVESTMENT FUNDS PLC	Defensive Capital and Income Fund	Sterling S Shares	03/07/2013	A&L Listing Ltd
BROOKS MACDONALD INVESTMENT FUNDS PLC	Defensive Capital and Income Fund	Dollar S Shares	03/07/2013	A&L Listing Ltd
SPECIALIST INVESTMENT FUNDS (1) PLC	M&G European Loan Fund	Class D Euro Shares	04/07/2013	A&L Listing Ltd
HSBC UNI-FOLIO	HSBC Trading AdvantEdge Fund	Sterling R Class.	04/07/2013	A&L Listing Ltd
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	Enduring Assets Portfolio	USD Class A Accumulating Unhedged	04/07/2013	A&L Listing Ltd
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	Islamic ASEAN Equity Fund	GBP R Class Accumulation Shares	04/07/2013	A&L Listing Ltd
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	Islamic Asia Pacific ex-Japan Fund	GBP R Class Accumulation Shares	04/07/2013	A&L Listing Ltd
CIMB-PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) P.L.C.	Islamic Global Emerging Markets Fund	GBP R Class Accumulation Shares	04/07/2013	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory US Smaller Companies Fund	Dollar Class C Shares	04/07/2013	A&L Listing Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory US Equity Growth Fund	Dollar Class B (Accumulating) Shares	04/07/2013	A&L Listing Ltd
KINETICS FUND INC		Class A Series 0713	04/07/2013	Dillon Eustace
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital European Loan Fund	Tranche A GBP Accumulating Shares	04/07/2013	Investec Capital & Investments (Ireland)
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital European Loan Fund	Tranche B EUR Distribution Shares	04/07/2013	Investec Capital & Investments (Ireland)
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital European Loan Fund	Tranche B GBP Accumulating Shares	04/07/2013	Investec Capital & Investments (Ireland)
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital Global Loan Fund	Tranche C CHF Distribution Shares	04/07/2013	Investec Capital & Investments (Ireland)
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital Global Loan Fund	Tranche D CHF Accumulating Shares	04/07/2013	Investec Capital & Investments (Ireland)
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital Global Loan Fund	Tranche A CHF Accumulating Shares	04/07/2013	Investec Capital & Investments (Ireland)
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital Global Loan Fund	Tranche A CHF Distribution Shares	04/07/2013	Investec Capital & Investments (Ireland)

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital Global Loan Fund	Tranche B CHF Distribution Shares	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-03-12.03HG	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-01-13.CH2G	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-05-13.H2	04/07/2013	Investec Capital & Investments (Ireland)
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital Global Loan Fund	Tranche B USD Accumulating Shares	04/07/2013	Investec Capital & Investments (Ireland)
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital Global Loan Fund	Tranche C USD Distribution Shares	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-06-13	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-07-12.2G	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-11-11.03G	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-01-13G	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-06-13.De	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-06-13.FH	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-01-12.03HG	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-07-12.1G	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-05-13.H4	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-05-13.H1G	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-06-13.H1	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-06-13.FHG	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-06-13.00G	04/07/2013	Investec Capital & Investments (Ireland)
PAULSON ENHANCED LTD.		Class B – Series B-06-13.H2	04/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies North America Fund	Class I USD Shares	05/07/2013	Investec Capital & Investments (Ireland)
LANSDOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT FUND LIMITED		Absolute R GBP Shares Series 13	05/07/2013	Investec Capital & Investments (Ireland)
LANSDOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT FUND LIMITED		Absolute N GBP Shares Series 31	05/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Europe excluding UK Fund	Class I EUR Shares	05/07/2013	Investec Capital & Investments (Ireland)
GLOBAL TACTICAL TRADING MANAGERS PLC		Tranche A Shares - Series 102	05/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Emerging Market Fund	Class I USD Shares	05/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies UK Fund	Class I GBP Shares	05/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Global Fund	Class I USD Shares	05/07/2013	Investec Capital & Investments (Ireland)
EQUITY LONG/SHORT MANAGERS PLC		Tranche A Shares - Series 104	08/07/2013	Investec Capital & Investments (Ireland)
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	AUD A (Monthly) Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	ZAR B (Monthly) Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	ZAR C2 (Monthly) Distributing Class	08/07/2013	J&E Davy

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	CHF I Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	USD I2 Distributing Class (Unhedged)	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	USD U Distributing Class (Unhedged)	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund	GBP I Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund	USD I Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	ZAR T (Monthly) Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	CHF A Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	USD A Distributing Class (Unhedged)	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	USD I Distributing Class (Unhedged)	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	RMB A Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	SGD A Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	GBP I Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	CAD A Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	GBP I3 Distributing Class	08/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	EUR I Distributing Class	08/07/2013	J&E Davy
PAULSON INTERNATIONAL LIMITED		Class A - Series A-INITIALG	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE PLUS LTD		Class A – Series A-06-13.00	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE PLUS LTD		Class A – Series A-InitialG	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE PLUS LTD		Class A – Series A-06-12G	09/07/2013	Investec Capital & Investments (Ireland)
THE THAYER BROOK GLOBAL DIVERSIFIED FUND LIMITED		Class A Shares – Series 2C	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE PLUS LTD		Class A – Series A-06-13.03	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE PLUS LTD		Class A – Series A-03-13.y12G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE PLUS LTD		Class A – Series A-03-13.3.3G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-02-11.02G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-03-11.03G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-06-11G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-07-11G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-02-11G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-07-12G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-INITIALG	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-12-11-03G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-01-13G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-09-11.03G	09/07/2013	Investec Capital & Investments (Ireland)

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-02-13.HG	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-04-11.02G	09/07/2013	Investec Capital & Investments (Ireland)
PAULSON ADVANTAGE LTD. (THE		Class A – Series A-05-11G	09/07/2013	Investec Capital & Investments (Ireland)
WINTON FUTURES FUND LTD		Class F Ordinary Non-Voting Shares – July 2013	09/07/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – July 2013	09/07/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class C Ordinary Non-Voting Shares – July 2013	09/07/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class D Ordinary Non-Voting Shares – July 2013	09/07/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class E Ordinary Non-Voting Shares – July 2013	09/07/2013	Arthur Cox Listing Services Ltd
AVIVA INVESTORS ALTERNATIVE FUNDS PCC LIMITED	Fixed Income Macro Fund	Tranche 2 FIM (GBP) Shares - Series 40	09/07/2013	Arthur Cox Listing Services Ltd
AVIVA INVESTORS ALTERNATIVE FUNDS PCC LIMITED	G7 Fixed Income Fund	Tranche 2 G7 (GBP) Shares - Series 37	09/07/2013	Arthur Cox Listing Services Ltd
DIVERSIFICATION STRATEGY FUND PLC		Eur Class 25M PLUS Series 3 (2013)	09/07/2013	Arthur Cox Listing Services Ltd
BROWN ADVISORY FUNDS PLC	Brown Advisory US Small Cap Blend Fund	Dollar Class B Shares	10/07/2013	A&L Listing Ltd
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Emerging Market Fund	Class A GBP Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Global Fund	Class I GBP Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies North America Fund	Class A GBP Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Emerging Market Fund	Class I GBP Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies UK Fund	Class I USD Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Europe excluding UK Fund	Class A USD Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Europe excluding UK Fund	Class A GBP Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies North America Fund	Class I GBP Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies UK Fund	Class A USD Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Europe excluding UK Fund	Class I USD Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Europe excluding UK Fund	Class I GBP Shares	10/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam P2strategies Global Fund	Class A GBP Shares	10/07/2013	Investec Capital & Investments (Ireland)
SIGNET UCITS FUNDS PLC	Russian High Income Bond Portfolio	Dollar Accumulation Class A Shares	10/07/2013	McCann FitzGerald Listing Services Ltd
WF ASIA FUND LIMITED		Series 7	11/07/2013	Maples and Calder
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	AUD C2 (Weekly) Distributing Class	11/07/2013	J&E Davy
SANLAM UNIVERSAL FUNDS PLC	Sanlam Europe excluding UK Equity Tracker Fund	Class C (USD) Shares	11/07/2013	Investec Capital & Investments (Ireland)
SANLAM UNIVERSAL FUNDS PLC	Sanlam UK Equity Tracker Fund	Class C (USD) Shares	11/07/2013	Investec Capital & Investments (Ireland)
LAZARD GLOBAL HEXAGON FUND, LTD		Class E-2 Shares - Series 3	11/07/2013	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME LTD(THE		Class A-2 Shares – Series 9	11/07/2013	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME PLUS LTD		Class A-4 Shares - Series 7..	11/07/2013	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME PLUS LTD		Class A-2 Shares - Series 7	11/07/2013	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 7	11/07/2013	Arthur Cox Listing Services Ltd

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
LAZARD GLOBAL HEXAGON FUND, LTD		Class E-1 Shares - Series 2	11/07/2013	Arthur Cox Listing Services Ltd
PRINCIPAL GLOBAL INVESTORS FUNDS	Global Property Securities Fund	Yen Hedged I Class Accumulation Units	15/07/2013	A&L Listing Ltd
SANLAM UNIVERSAL FUNDS PLC	Sanlam Emerging Market Equity Tracker Fund	Class A (USD) Shares	15/07/2013	Investec Capital & Investments (Ireland)
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0613 Eligible	15/07/2013	J&E Davy
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Series 0613 Restricted	15/07/2013	J&E Davy
SR GLOBAL FUND INC	Global Opportunities Portfolio	Class G – USD Series 7 2013	15/07/2013	J&E Davy
SR GLOBAL FUND INC	Japan Portfolio	Class H USD Series 7 2013	15/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	SGD A (Monthly) Distributing Class	15/07/2013	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund	USD A Shares	16/07/2013	J&E Davy
EAGLE QUANTITATIVE MACRO FUND LTD.		Class CD Shares – Series 2013-6	16/07/2013	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund	Sterling W (Acc.)(hedged) Shares	16/07/2013	J&E Davy
CONQUEST MACRO FUND LTD.		Class 1X Series 0713 Non-Voting Redeemable Participating Shares	16/07/2013	Dillon Eustace
LAZARD EMERGING INCOME PLUS LTD		Class A-4 Shares – Series 6	16/07/2013	Arthur Cox Listing Services Ltd
PGM FUND (IRELAND) PLC		Shares	17/07/2013	A&L Listing Ltd
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund	AUD T Accumulating Class	17/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund	USD B Accumulating Class	17/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund	USD C2 Accumulating Class	17/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund	USD T Accumulating Class	17/07/2013	J&E Davy
BLENHEIM GLOBAL MARKETS FUND LTD		Class A Series 201307	17/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund	USD T Accumulating Class	17/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund	USD B Accumulating Class	17/07/2013	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund	USD C2 Accumulating Class	17/07/2013	J&E Davy
GAM STAR FUND PLC	GAM Star Technology	EUR Class – Accumulation Shares	18/07/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star QFS Global Macro Currency	Institutional USD Class – Accumulation Shares	18/07/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star GAMCO US Equity	GBP Class – Accumulation Shares	18/07/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star GAMCO US Equity	GBP Class – Income Shares	18/07/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star Capital Appreciation US Equity	USD Class – Accumulation Shares	18/07/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star GAMCO US Equity	Institutional GBP Class – Accumulation Shares	18/07/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star GAMCO US Equity	Institutional GBP Class – Income Shares	18/07/2013	Dillon Eustace
GAM STAR FUND PLC	GAM Star Credit Opportunities (EUR)	A EUR Class – Accumulation Shares	18/07/2013	Dillon Eustace
AXA IM STRATEGIES PLC	AXA IM Loan Fund	Class A EUR Accumulation Shares	22/07/2013	Dillon Eustace
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares – Series 01 June 2013	23/07/2013	Arthur Cox Listing Services Ltd
COUPLAND CARDIFF FUNDS PLC	CC Asian Evolution Fund	Class D	23/07/2013	Investec Capital & Investments (Ireland)
GABELLI ASSOCIATES LIMITED		Class A Shares - Series 0713	23/07/2013	Arthur Cox Listing Services Ltd
GABELLI ASSOCIATES LIMITED		Class D Shares - Series 0713	23/07/2013	Arthur Cox Listing Services Ltd

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
DIVERSIFICATION STRATEGY FUND PLC		AUD Class A\$35.5m+ Shares	23/07/2013	Arthur Cox Listing Services Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund	USD R (hedged) Shares	23/07/2013	J&E Davy
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Systematic Strategies Fund	Class B Shares	23/07/2013	Maples and Calder
HARBOUR HOLDINGS LTD.		Class A Shares – Series 7 Jul 2013	24/07/2013	J&E Davy
BABSON CAPITAL GLOBAL INVESTMENT FUNDS 2 PLC	Babson Capital Global High Yield Credit Strategies Fund	Tranche S USD Accumulating Shares	24/07/2013	Investec Capital & Investments (Ireland)
DIVERSIFICATION STRATEGY FUND PLC		AUD Class A\$35.5m+ Series 3 (2013)	24/07/2013	Arthur Cox Listing Services Ltd
DIVERSIFICATION STRATEGY FUND PLC		AUD Class A\$35.5m+ Series 2 (2013)	24/07/2013	Arthur Cox Listing Services Ltd
DIVERSIFICATION STRATEGY FUND PLC		AUD Class 1 Shares	25/07/2013	Arthur Cox Listing Services Ltd
ACPI LIQUID UNIT TRUST	ACPI International Bond Fund	USD A Class Units	29/07/2013	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund	Euro H (hedged) Shares	29/07/2013	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund	Euro I (hedged) Shares	29/07/2013	J&E Davy
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund	USD X (Inc.) Shares	29/07/2013	J&E Davy
PSAM WORLDARB FUND LIMITED		Class 2009 Series 2013 G	30/07/2013	J&E Davy
PSAM WORLDARB FUND LIMITED		Class 2009 Series 2013 G20-1.5	30/07/2013	J&E Davy
PSAM WORLDARB FUND LIMITED		Class 2009-Euro Series 2013 G	30/07/2013	J&E Davy
LAZARD EMERGING INCOME LTD(THE		Class A-4 Shares – Series 6	30/07/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares - Winton Futures Fund Class B USD-JPY Lead-Jul13	30/07/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares - Winton Futures Fund Class B USD-EUR Lead-Jul13	30/07/2013	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class E Ordinary Non-Voting Shares - Winton Futures Fund Class E JPY-USD Lead-Jul13	30/07/2013	Arthur Cox Listing Services Ltd
PROLOGUE FEEDER FUND LTD(THE "COMPANY")		Class A Series 0713 (July 2013)	30/07/2013	Kinetic Financial Services (Ireland) Ltd
NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund	AUD U Accumulating Class	31/07/2013	J&E Davy
OVERSTONE FUND PUBLIC LIMITED COMPANY	Overstone Smaller Companies Fund	A EUR Shares	31/07/2013	J&E Davy
AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD		Class A – Series 06/13	31/07/2013	McCann FitzGerald Listing Services Ltd
AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD		Class G – Series 06/13	31/07/2013	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD II		Class A – Series 06/13	31/07/2013	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class AA – Series 06/13	31/07/2013	McCann FitzGerald Listing Services Ltd
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund	USD I3 Distributing Class	31/07/2013	J&E Davy

Total Funds & Subfunds listed in month 17

Total Classes listed in month 194