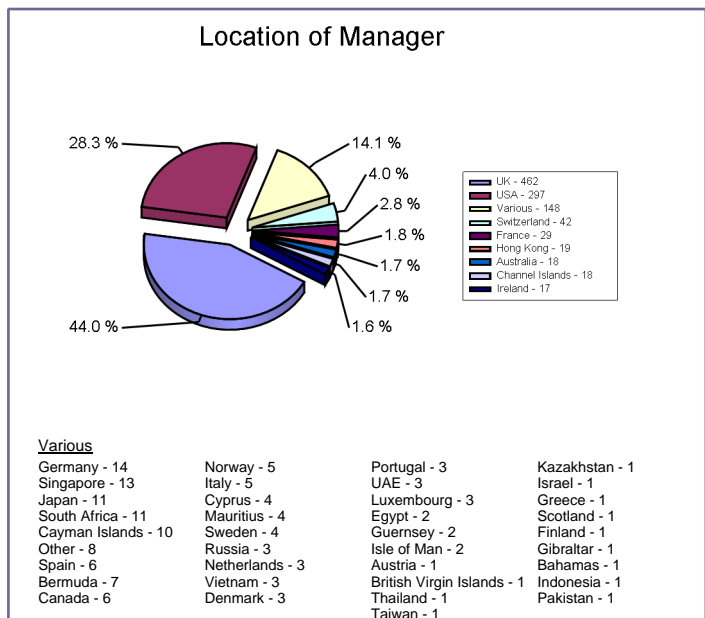
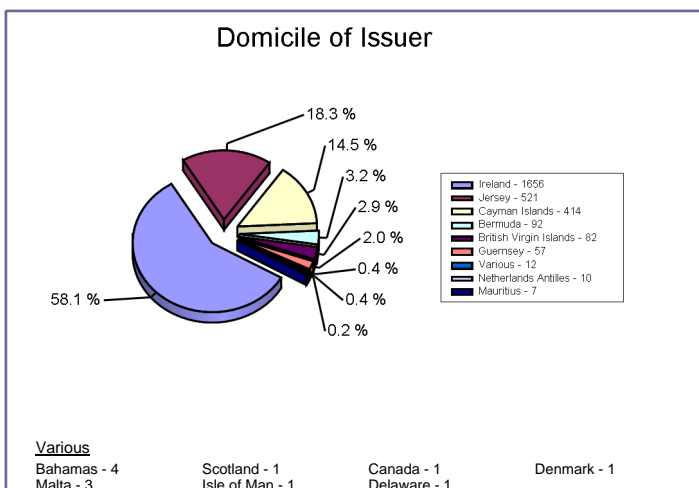


Monthly Report - March 2012

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Listing Figures	March 2012	Year to Date 2012	Total as of 30-Mar-2012
Funds & Subfunds	39	67	2851
Classes	236	478	7591

Fund Type	March 2012	Year to Date 2012
UCITS	16	27
QIF	14	21
Other	9	19
Total	39	67



Sponsor	Funds & Subfunds	Classes
A&L Listing Ltd	0	3
Arthur Cox Listing Services Ltd	1	22
Dillon Eustace	8	25
J&E Davy	12	67
Kinetic Financial Services (Ireland) Limited	0	2
Maples and Calder	5	76
McCann FitzGerald Listing Services Ltd	0	12
NCB Stockbrokers	10	24
Walkers Corporate Services (Dublin) Ltd	3	5
Total	39	236

Domicile	Funds & Subfunds
Cayman Islands	3
Ireland	30
Jersey	6
Total	39