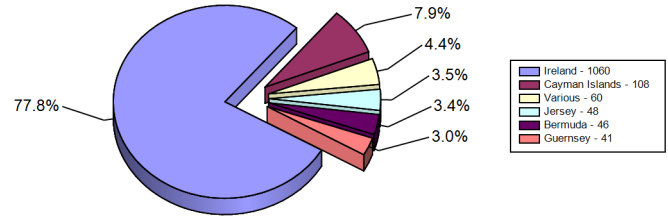


Listing Figures	February 2018	Year to Date 2018	Total as of 28-Feb-2018
Funds & Subfunds	6	14	1362
Classes	41	158	5297

Domicile of Issuer

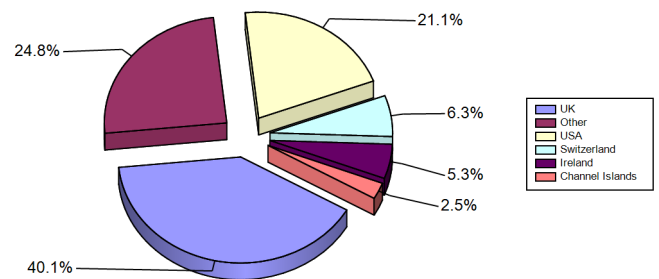


Various

Luxembourg - 24, British Virgin Islands - 20, Mauritius - 5, Netherlands Antilles - 5,
 Malta - 3, Delaware - 2, Singapore - 1,

Fund Type	February 2018	Year to Date 2018
UCITS	1	6
QIF	1	1
Other	4	7
Total	6	14

Location of Manager



Various

Australia, Austria, Bermuda, British Virgin Islands, Canada, Cayman Islands, Denmark, Egypt, France, Germany, Greece, Guernsey, Hong Kong, Indonesia, Isle of Man, Israel, Italy, Japan, Luxembourg, Malta, Mauritius, Norway, Pakistan, Singapore, South Africa, Spain, Sweden, United States of America, Vietnam,

Domicile	Funds & Subfunds
Cayman Islands	1
Ireland	5
Total	6

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Securities listed from 01/02/2018 and 28/02/2018

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund	GBP I Distribution Class	01/02/2018	Matheson	GEM
PGIM FUNDS PLC	PGIM Absolute Return Fund	USD I Accumulation Class	01/02/2018	Matheson	GEM
GAM STAR FUND PLC	GAM Star Absolute Return Bond	M SEK Class - Accumulation Shares	05/02/2018	Dillon Eustace	MSM
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2018	Class B SEK Shares	05/02/2018	Walkers Listing & Support Services Limited	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG10 Currency Sub-Fund	AG10 - N1 Euro Class Series 75(2018) Q1	06/02/2018	Arthur Cox Listing Services Ltd	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund	EUR W (Acc.) (hedged) Shares	06/02/2018	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND	Euro G (Inc.) (hedged)	06/02/2018	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND	USD G (Inc.)	06/02/2018	J&E Davy	MSM
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund	GBP-Hedged I Distribution Class	06/02/2018	Matheson	GEM
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund	USD A Accumulation Class	06/02/2018	Matheson	GEM
PGIM FUNDS PLC	PGIM Multi Asset Credit Fund	GBP-Hedged I Distribution Class	06/02/2018	Matheson	GEM
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND	USD P Accumulation Class	06/02/2018	Matheson	GEM
PGIM FUNDS PLC	PGIM US BB-B High Yield Bond Fund	GBP Hedged I Distribution Class	06/02/2018	Matheson	GEM
HARBOUR HOLDINGS LTD.		Class A Shares – Series 02 February 2018	07/02/2018	J&E Davy	MSM
DIVERSIFICATION STRATEGY FUND PLC	AG20 Currency Sub-Fund	AG20 Currency Sub Fund – Euro Class 1 Series 5 (2018) Q1	07/02/2018	Arthur Cox Listing Services Ltd	MSM
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	GBP Class (Institutional Unhedged Distributing)	07/02/2018	Dillon Eustace	GEM
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund	EUR Class (Institutional)	07/02/2018	Dillon Eustace	GEM
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	TRANCHE G USD ACCUMULATION SHARES	09/02/2018	Matheson	GEM
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund	TRANCHE G USD DISTRIBUTION SHARES	09/02/2018	Matheson	GEM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund	Euro G (Inc.) (hedged)	12/02/2018	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund	Euro H (Inc.) (hedged)	12/02/2018	J&E Davy	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Series 0118 Eligible	13/02/2018	J&E Davy	MSM
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Series 0118 Restricted	13/02/2018	J&E Davy	MSM
PRINCIPAL GLOBAL INVESTORS FUNDS	Global Property Securities Fund	EUR Hedged I Accumulation	13/02/2018	Maples and Calder Listing Services Ltd	MSM
THE FORDEN FUND LTD.		Class E Shares	14/02/2018	McCann FitzGerald	MSM
EARTH ELEMENT FUND LIMITED		EUR Non Management Shares – February 2018	14/02/2018	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND	EURO E (ACC.)	14/02/2018	J&E Davy	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	CHF W (ACC.) (HEDGED)	14/02/2018	J&E Davy	MSM
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	Shares	15/02/2018	Matheson (Dublin)	MSM
JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF	Shares	15/02/2018	Matheson (Dublin)	MSM
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	Shares	15/02/2018	Matheson (Dublin)	MSM
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon S&P 500 Index Tracker	Euro G (Acc.)	16/02/2018	J&E Davy	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund	USD M DISTRIBUTING CLASS	20/02/2018	Matheson (Dublin)	MSM
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund	USD P ACCUMULATING	20/02/2018	Matheson (Dublin)	MSM

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name	Market
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund	USD I MONTHLY DISTRIBUTING	20/02/2018	Matheson (Dublin)	MSM
PGIM FUNDS PLC	PGIM Absolute Return Fund	GBP HEDGED I DISTRIBUTION CLASS	20/02/2018	Matheson	GEM
PGIM FUNDS PLC	PGIM Absolute Return Fund	EUR-Hedged I Accumulation Class	20/02/2018	Matheson	GEM
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	Tranche C NOK Accumulating Shares	22/02/2018	Matheson	GEM
A&Q RISK PREMIA SELECT LIMITED		Class B Shares	22/02/2018	Maples & Calder	MSM
GAM STAR FUND PLC	GAM Star China Equity	Institutional EUR Class – Accumulation Shares	26/02/2018	Dillon Eustace	MSM
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund	TRANCHE G USD ACCUMULATION SHARES	26/02/2018	Matheson	GEM

Total Funds & Subfunds listed in month	6
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Total Classes listed in month	41
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The Irish Stock Exchange plc is regulated by the Central Bank of Ireland