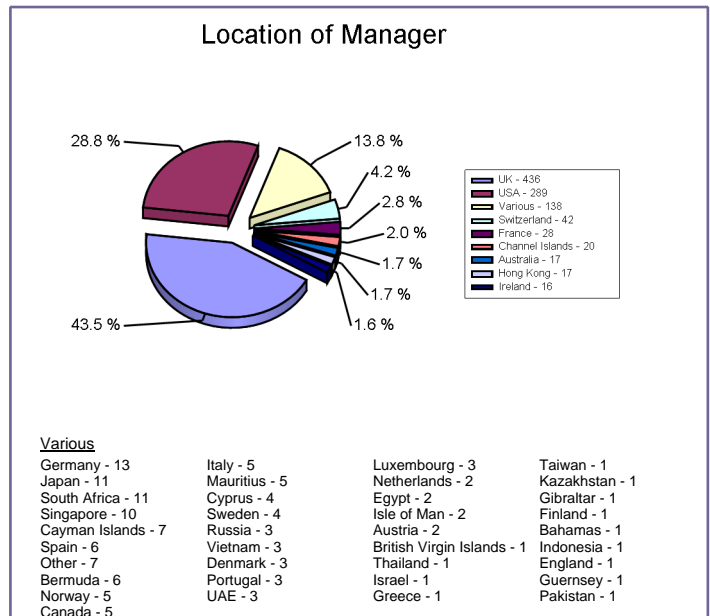
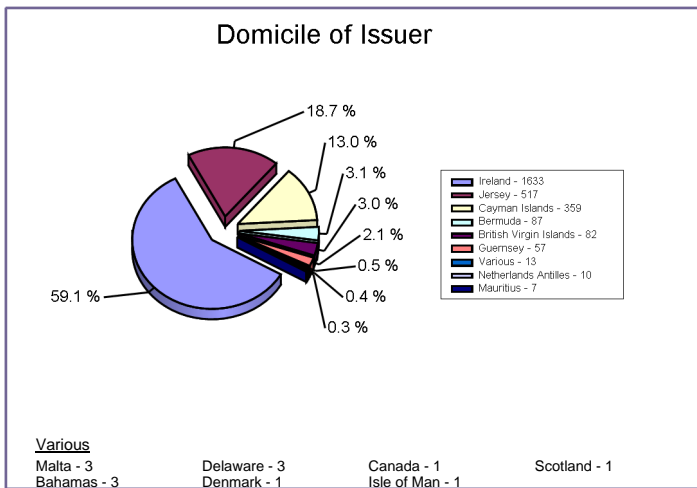


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Listing Figures	September 2012	Year to Date 2012	Total as of 30-Sep-2012
Funds & Subfunds	9	157	2765
Classes	80	1215	7581

Fund Type	September 2012	Year to Date 2012
UCITS	6	82
QIF	2	45
Other	1	30
Total	9	157



Sponsor	Funds & Subfunds	Classes
A&L Listing Ltd	2	4
Arthur Cox Listing Services Ltd	0	18
Dillon Eustace	4	11
J&E Davy	1	18
Maples and Calder	1	4
McCann FitzGerald Listing Services Ltd	0	6
NCB Stockbrokers	1	18
Walkers Ireland	0	1
Total	9	80

Domicile	Funds & Subfunds
Guernsey	1
Ireland	8
Total	9

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Securities listed from 01/09/2012 to 30/09/2012

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
WINTON FUTURES FUND LTD		Class F Ordinary Non-Voting Shares – September 2012	03/09/2012	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class D Ordinary Non-Voting Shares – September 2012	03/09/2012	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class C Ordinary Non-Voting Shares – September 2012	03/09/2012	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – September 2012	03/09/2012	Arthur Cox Listing Services Ltd
PAYDEN GLOBAL FUNDS PLC	Payden Euro Liquidity - Enhanced Cash Fund	Euro Class (Distributing)	03/09/2012	Arthur Cox Listing Services Ltd
ALPHABRIDGE FIXED INCOME FUND LTD		Redeemable Voting Common Shares-Series 09/12	03/09/2012	Arthur Cox Listing Services Ltd
GENESIS EMERGING MARKETS OPPORTUNITIES FUND PLC	Genesis ASEAN Opportunities Fund	Class A Shares Series 10	03/09/2012	Dillon Eustace
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class A USD Shares – September 2012	03/09/2012	NCB Stockbrokers
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class A GBP Shares – September 2012	03/09/2012	NCB Stockbrokers
BLACKROCK MULTI-STRATEGY FUND LIMITED		Class I Shares – Series 0912	05/09/2012	J&E Davy
BARING INSTITUTIONAL FUNDS	BARING DYNAMIC GROWTH FUND	Class I GBP Acc	05/09/2012	Dillon Eustace
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Equity Core Fund	USD S Shares	05/09/2012	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	06/09/2012	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund	RMB A (Monthly) Distributing Class	06/09/2012	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	RMB A (Monthly) Distributing Class	06/09/2012	J&E Davy
TRADITIONAL FUNDS PLC	Thames River Global Bond Fund (\$)	Class C Sterling Distributing Shares	06/09/2012	J&E Davy
TRADITIONAL FUNDS PLC	Thames River Global Bond Fund (€)	Class C Sterling Distributing Shares	06/09/2012	J&E Davy
THE GLOBAL ACTIVIST FUND		US Dollar I Shares – Series 2012/09	07/09/2012	Walkers Ireland
SANLAM UNIVERSAL FUNDS PLC	SIM Global Equity Income Fund	Class A (USD) Shares	07/09/2012	NCB Stockbrokers
GAM STAR FUND PLC	GAM Star Capital Appreciation US Equity	Institutional USD Class – Accumulation Shares	07/09/2012	Dillon Eustace
OCEAN DIAL INVESTMENT FUNDS PLC	Ocean Dial Gateway to India Fund	Class A US\$	10/09/2012	Dillon Eustace
THE THAYER BROOK GLOBAL DIVERSIFIED FUND LIMITED		Class A Shares - Series 1AM	10/09/2012	NCB Stockbrokers
FOUR CAPITAL FUNDS PLC	FOUR Stable Global Equity Fund	Class B USD Shares	10/09/2012	Maples and Calder
TRADITIONAL FUNDS PLC	Thames River Global High Yield Fund	Class C Sterling Distributing Shares	11/09/2012	J&E Davy
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares GBP 09/12 Series	11/09/2012	NCB Stockbrokers
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares EUR 09/12 Series	11/09/2012	NCB Stockbrokers
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares SFr 09/12 Series	11/09/2012	NCB Stockbrokers
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares USD 09/12 Series	11/09/2012	NCB Stockbrokers
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares EUR 08/12 Series	11/09/2012	NCB Stockbrokers
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares SFr 08/12 Series	11/09/2012	NCB Stockbrokers
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares USD 08/12 Series	11/09/2012	NCB Stockbrokers
AVIVA INVESTORS ALTERNATIVE FUNDS PCC LIMITED	Fixed Income Macro Fund	Tranche 2 FIM (\$) Shares - Series 40	11/09/2012	Arthur Cox Listing Services Ltd
INPROP INSTITUTIONAL INVESTMENT FUND PLC	inProp UK Commercial Property Fund	Class A Series September 2012	11/09/2012	Dillon Eustace

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
LAZARD RATHMORE FUND LTD		Class A-5 Shares - Series 15	12/09/2012	Arthur Cox Listing Services Ltd
LAZARD RATHMORE FUND LTD		Class A-2 Shares - Series 9	12/09/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN CARINA FUND PLC		Class Y-1 Shares - Series 7	12/09/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME LTD(THE		Class A-2 Shares - Series 25	12/09/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME PLUS LTD		Class A-2 Shares - Series 22	12/09/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME PLUS LTD		Class A-4 Shares - Series 15	12/09/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class A-2 Shares - Series 8	12/09/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 20	12/09/2012	Arthur Cox Listing Services Ltd
QCM GDP OTUS FUND LTD	Otus Standard Portfolio	Class B Ordinary Non-Voting Shares - Series September 04 2012	12/09/2012	Arthur Cox Listing Services Ltd
GRUSS GLOBAL INVESTORS, LTD (THE		Class A Unrestricted Shares - Sept 2012 Series	12/09/2012	McCann FitzGerald Listing Services Ltd
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares - Series 0812	13/09/2012	J&E Davy
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PLC	Babson Capital Global Loan Fund	Tranche A EUR Distribution Shares	14/09/2012	NCB Stockbrokers
PÂRIS BERTRAND STURDZA INVESTMENTS PLC	PBS SMART Portfolio	CHF Institutional Class Shares	14/09/2012	Dillon Eustace
NEW CAPITAL UCITS FUND PLC	New Capital Wealthy Nations Bond Fund	USD Ord. Acc.	14/09/2012	Dillon Eustace
PRESCIENT GLOBAL FUNDS PLC	Prescient Global Positive Return (Euro) Fund	Class E Shares	17/09/2012	NCB Stockbrokers
TRADITIONAL FUNDS PLC	Thames River Global Bond Fund (£)	Class C Sterling Accumulating Shares	17/09/2012	J&E Davy
AURORA OFFSHORE FUND LTD		Class AA - Series 07/12	18/09/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class D - Series 07/12	18/09/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class A - Series 07/12	18/09/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD II		Class A – Series 07/12	18/09/2012	McCann FitzGerald Listing Services Ltd
AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD		Class A – Series 07/12	18/09/2012	McCann FitzGerald Listing Services Ltd
GABELLI ASSOCIATES LIMITED		Class A Shares-Series 0912	18/09/2012	Arthur Cox Listing Services Ltd
INSIGHT CONSUMER DEBT RECOVERY FUND II LP		Units	18/09/2012	A&L Listing Ltd
ICG CREDIT FUNDS	ICG Total Credit Fund	Euro Accumulation Units	18/09/2012	A&L Listing Ltd
GLG INVESTMENTS PLC	GLG Global Equity	Class "I H GBP" Shares	19/09/2012	J&E Davy
PYRAMIS GLOBAL ADVISORS VARIABLE CAPITAL COMPANY FUND PLC	Pyramis Global Credit Fund	Class A - Accumulating	20/09/2012	A&L Listing Ltd
PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD		Class B Shares – B89 Series	20/09/2012	Arthur Cox Listing Services Ltd
JANUS CAPITAL FUNDS PUBLIC LIMITED COMPANY	Janus High Yield Fund	Class Z\$acc	24/09/2012	J&E Davy
NEW CAPITAL UCITS FUND PLC	New Capital China Equity Fund	SGD Ord. Acc.	24/09/2012	Dillon Eustace
NEW CAPITAL UCITS FUND PLC	New Capital China Equity Fund	USD/CNY Hedge Ord. Acc.	25/09/2012	Dillon Eustace
NEW CAPITAL UCITS FUND PLC	New Capital China Equity Fund	HKD Ord. Acc	25/09/2012	Dillon Eustace
GAM STAR FUND PLC	GAM Star European Equity	A EUR Class – Accumulation Shares	25/09/2012	Dillon Eustace
ABSOLUTE INSIGHT FUNDS PLC	Absolute Insight UK Equity Market Neutral Fund	Class B1p US Dollar Shares	25/09/2012	A&L Listing Ltd
PSAM WORLDARB FUND LIMITED		Series 2009 - G18-1.35 Shares	26/09/2012	J&E Davy
PSAM WORLDARB FUND LIMITED		Series 2004 – I 2012 Shares	26/09/2012	J&E Davy
PSAM WORLDARB FUND LIMITED		Series 2009 – I 2012 Shares	26/09/2012	J&E Davy

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
GLG INVESTMENTS PLC	GLG European Equity	Class "D H USD"	26/09/2012	J&E Davy
TRANEN CAPITAL ALTERNATIVE INVESTMENT FUND LTD		Class A – August 2012 A Series	26/09/2012	Maples and Calder
TRANEN CAPITAL ALTERNATIVE INVESTMENT FUND LTD		Class A – August 2012 K Series	26/09/2012	Maples and Calder
TRANEN CAPITAL ALTERNATIVE INVESTMENT FUND LTD		Class A – August 2012 J Series	26/09/2012	Maples and Calder
PSAM WORLDARB FUND LIMITED		Series 2009 – I 20-1.5 2012 Shares	26/09/2012	J&E Davy
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund	JPY I Distributing (Monthly) Class	26/09/2012	J&E Davy
MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	Ascension Fund	Retail Class Shares (USD)	27/09/2012	NCB Stockbrokers
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class A USD Shares – October 2012	28/09/2012	NCB Stockbrokers
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class A GBP Shares – October 2012	28/09/2012	NCB Stockbrokers
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class A EUR Shares – October 2012	28/09/2012	NCB Stockbrokers
JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	Jubilee Absolute Return Fund	Class A CHF Shares – October 2012	28/09/2012	NCB Stockbrokers
Total Funds & Subfunds listed September 2012				9
Total Classes listed September 2012				80