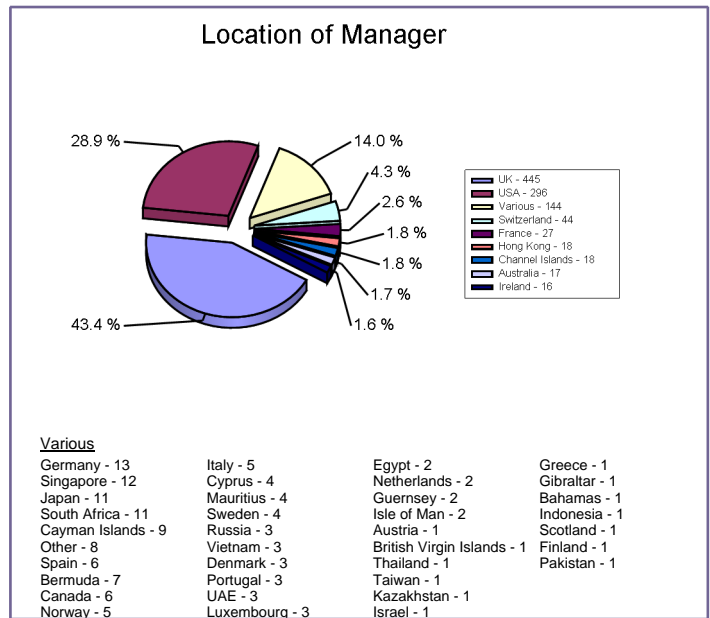
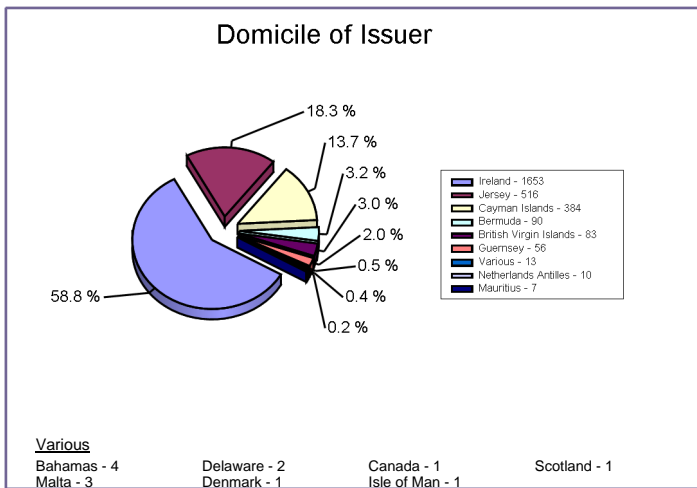


Monthly Report - June 2012

Listing Figures	June 2012	Year to Date 2012	Total as of 30-Jun-2012
Funds & Subfunds	13	117	2812
Classes	171	902	7621

Fund Type	June 2012	Year to Date 2012
UCITS	7	62
QIF	3	32
Other	3	23
<b>Total</b>	<b>13</b>	<b>117</b>



Sponsor	Funds & Subfunds	Classes
A&L Listing Ltd	1	10
Arthur Cox Listing Services Ltd	0	55
Dillon Eustace	5	15
J&E Davy	3	26
Kinetic Financial Services (Ireland) Limited	0	3
Maples and Calder	1	5
McCann FitzGerald Listing Services Ltd	1	9
NCB Stockbrokers	1	47
Walkers Ireland	1	1
<b>Total</b>	<b>13</b>	<b>171</b>

Domicile	Funds & Subfunds
Ireland	10
Jersey	3
<b>Total</b>	<b>13</b>

## Monthly Report - June 2012

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### Securities listed from 01/06/2012 to 30/06/2012

Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
SWIP GLOBAL LIQUIDITY FUND PLC	Euro Liquidity Fund	Class B Shares	01/06/2012	A&L Listing Ltd
SWIP GLOBAL LIQUIDITY FUND PLC	Euro Liquidity Fund	Class C Shares	01/06/2012	A&L Listing Ltd
SWIP GLOBAL LIQUIDITY FUND PLC	Euro Liquidity Fund	Class D Shares	01/06/2012	A&L Listing Ltd
SWIP GLOBAL LIQUIDITY FUND PLC	Euro Liquidity Fund	Class F Shares	01/06/2012	A&L Listing Ltd
SWIP GLOBAL LIQUIDITY FUND PLC	Euro Liquidity Fund	Class G Shares	01/06/2012	A&L Listing Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 2	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 8	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 1	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 14	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 3	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 4	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 5	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 6	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 7	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class A-2 Shares - Series 4	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 9	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 10	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 11	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 12	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 13	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 15	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares - Series 16	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class A-2 Shares - Series 1	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class A-2 Shares - Series 2	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class A-2 Shares - Series 3	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN CARINA FUND PLC		Class Y-1 Shares - Series 3	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class A-2 Shares - Series 5	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class A-2 Shares - Series 6	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN VELA FUND PLC		Class A-2 Shares - Series 7	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN CARINA FUND PLC		Class Y-1 Shares - Series 1	01/06/2012	Arthur Cox Listing Services Ltd
LAZARD JAPAN CARINA FUND PLC		Class Y-1 Shares - Series 2	01/06/2012	Arthur Cox Listing Services Ltd
GAM STAR FUND PLC	GAM Star Absolute Europe	Institutional USD Class – Income Shares	01/06/2012	Dillon Eustace
GAM STAR FUND PLC	GAM Star Absolute Europe	Institutional EUR Class – Income Shares	01/06/2012	Dillon Eustace
GAM STAR FUND PLC	GAM Star Absolute Return Bond Defender	Institutional USD Class – Accumulation Shares	01/06/2012	Dillon Eustace
YORK INVESTMENT LIMITED		Class A Series 1-R Shares	01/06/2012	J&E Davy
GAM STAR FUND PLC	GAM Star Trading	GBP Class – Accumulation Shares	01/06/2012	Dillon Eustace
DBX-US LONG/SHORT EQUITY 15 FUND		Non-USP Class B Units	01/06/2012	Maples and Calder

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
DBX-US LONG/SHORT EQUITY 15 FUND		Non-USP Class A Units	01/06/2012	Maples and Calder
DYNAMIC OFFSHORE FUND LTD		March 2012 Series	01/06/2012	McCann FitzGerald Listing Services Ltd
GLOBALREACH KESTREL PLC	Kestrel Global Portfolio	Class A GBP Shares	06/06/2012	Kinetic Financial Services (Ireland) Limited
METEOR LIMITED	Meteor Opportunities Fund	Class I EUR June 2012 Series	06/06/2012	J&E Davy
MAGNITUDE INTERNATIONAL	Sub Fund A and D	Class A Shares – Series 0512	07/06/2012	J&E Davy
LANSDOWNE UK STRATEGIC INVESTMENT FUND		R GBP Shares Series 11	07/06/2012	NCB Stockbrokers
LANSDOWNE UK STRATEGIC INVESTMENT FUND		N USD Shares Series 15	07/06/2012	NCB Stockbrokers
GOLDMAN SACHS GLOBAL TACTICAL TRADING PLC		Tranche A Shares - Series 89	07/06/2012	NCB Stockbrokers
NOMURA INVESTMENT SOLUTIONS PLC	Nomura Permal Alpha Japan Neutral Fund	Class A USD	08/06/2012	J&E Davy
NOMURA INVESTMENT SOLUTIONS PLC	Nomura Permal Alpha Japan Neutral Fund	Class M USD	08/06/2012	J&E Davy
INPROP INSTITUTIONAL INVESTMENT FUND PLC	inProp UK Commercial Property Fund	Class A Series Jun 12	08/06/2012	Dillon Eustace
LAZARD RATHMORE FUND LTD		Class A-9 Shares - Series 13	08/06/2012	Arthur Cox Listing Services Ltd
LAZARD RATHMORE FUND LTD		Class A-2 Shares - Series 7	08/06/2012	Arthur Cox Listing Services Ltd
LAZARD RATHMORE FUND LTD		Class A-5 Shares - Series 13	08/06/2012	Arthur Cox Listing Services Ltd
LAZARD RATHMORE FUND LTD		Class A-6 Shares - Series 3	08/06/2012	Arthur Cox Listing Services Ltd
LAZARD RATHMORE FUND LTD		Class A-9 Shares - Series 11	08/06/2012	Arthur Cox Listing Services Ltd
LAZARD RATHMORE FUND LTD		Class A-9 Shares - Series 12	08/06/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME PLUS LTD		Class A-2 Shares – Series 19	11/06/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME LTD(THE		Class A-1 Shares - Series 4	11/06/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME LTD(THE		Class A-2 Shares – Series 22	11/06/2012	Arthur Cox Listing Services Ltd
LAZARD EMERGING INCOME PLUS LTD		Class A-4 Shares – Series 10	11/06/2012	Arthur Cox Listing Services Ltd
CONQUEST MACRO FUND LTD.		Class 1X Series 0512A Non-Voting Redeemable Participating Shares	11/06/2012	Dillon Eustace
LAZARD EMERGING INCOME PLUS LTD		Class J-4 Shares – Series 18	11/06/2012	Arthur Cox Listing Services Ltd
INSIGHT LDI SOLUTIONS PLUS P.L.C	The Insight LDI Solutions Plus Inflation Focus Funds 2030	Class 1 Shares	11/06/2012	A&L Listing Ltd
WINTON FUTURES FUND LTD		Class B Ordinary Non-Voting Shares – June 2012	12/06/2012	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class C Ordinary Non-Voting Shares – June 2012	12/06/2012	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class D Ordinary Non-Voting Shares – June 2012	12/06/2012	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class E Ordinary Non-Voting Shares – June 2012	12/06/2012	Arthur Cox Listing Services Ltd
WINTON FUTURES FUND LTD		Class F Ordinary Non-Voting Shares – June 2012	12/06/2012	Arthur Cox Listing Services Ltd
E. I. STURDZA FUNDS PLC	Strategic Global Bond Fund	USD Class Shares	12/06/2012	Dillon Eustace
BARING ALPHA FUNDS PLC	Baring Dynamic Asset Allocation Fund	Class X Shares	12/06/2012	Dillon Eustace
WATERSTONE MARKET NEUTRAL OFFSHORE FUND LTD.		Class A Series 05-12	12/06/2012	J&E Davy
WATERSTONE MARKET NEUTRAL OFFSHORE FUND LTD.		Class B Series 05-12	12/06/2012	J&E Davy
WATERSTONE MARKET NEUTRAL OFFSHORE FUND LTD.		Class B Series 14-12	12/06/2012	J&E Davy
BLenheim GLOBAL MARKETS FUND LTD		Class A Series 201206	12/06/2012	J&E Davy
THE THAYER BROOK GLOBAL DIVERSIFIED FUND LIMITED		Class A Shares – Series 1AJ	12/06/2012	NCB Stockbrokers

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares EUR 06/12 Series	12/06/2012	NCB Stockbrokers
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares SFr 06/12 Series	12/06/2012	NCB Stockbrokers
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares USD 06/12 Series	12/06/2012	NCB Stockbrokers
PARAGON CAPITAL APPRECIATION FUND PCC LIMITED	Paragon Capital Appreciation Fund	Standard Class A Shares GBP 06/12 Series	12/06/2012	NCB Stockbrokers
AVIVA INVESTORS ALTERNATIVE FUNDS PCC LIMITED	Fixed Income Macro Fund	Tranche 2 FIM (€) Shares - Series 41	13/06/2012	Arthur Cox Listing Services Ltd
AVIVA INVESTORS ALTERNATIVE FUNDS PCC LIMITED	Fixed Income Macro Fund	Tranche 2 FIM (\$) Shares - Series 38	13/06/2012	Arthur Cox Listing Services Ltd
BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP)	Sterling C (Inc.) Shares	15/06/2012	J&E Davy
EUDORA INVESTMENT FUNDS PLC	Galene Fund	C Class Shares	18/06/2012	Walkers Ireland
GABELLI ASSOCIATES LIMITED		Class A Shares-Series 0412	19/06/2012	Arthur Cox Listing Services Ltd
GABELLI ASSOCIATES LIMITED		Class A Shares-Series 0512	19/06/2012	Arthur Cox Listing Services Ltd
GABELLI ASSOCIATES LIMITED		Class A Shares-Series 0512HW	19/06/2012	Arthur Cox Listing Services Ltd
GABELLI ASSOCIATES LIMITED		Class A Shares-Series 0612	19/06/2012	Arthur Cox Listing Services Ltd
GABELLI ASSOCIATES LIMITED		Class B Shares-Series 0312	19/06/2012	Arthur Cox Listing Services Ltd
GABELLI ASSOCIATES LIMITED		Class A Shares-Series 0312	19/06/2012	Arthur Cox Listing Services Ltd
GABELLI ASSOCIATES LIMITED		Class B Shares-Series 0412HW	19/06/2012	Arthur Cox Listing Services Ltd
TT INTERNATIONAL FUNDS PLC	TT Asia-Pacific Equity Fund	Class E2 Shares	19/06/2012	J&E Davy
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	Global Bond Portfolio	GBP Class A Distributing Hedged	19/06/2012	A&L Listing Ltd
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	Global Bond Portfolio	USD Class P Distributing Unhedged	19/06/2012	A&L Listing Ltd
PAULSON ADVANTAGE LTD. (THE		Class A – Series 09-11	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 02-12	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 02-11	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 03-11	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 04-11	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 05-11	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 06-11	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 07-11	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 10-11	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 11-11.03H	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 12-11.07	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 12-11.03H	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 01-12.03H	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 03-12	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 04-12	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 05-12	20/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE LTD. (THE		Class A – Series 08-11	20/06/2012	NCB Stockbrokers
NOMURA INVESTMENT SOLUTIONS PLC	Nomura Quadra Fund	Class S EUR	21/06/2012	J&E Davy
SR GLOBAL FUND INC	Emerging Markets Portfolio	Class G USD Series 6 2012	21/06/2012	J&E Davy

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
TT INTERNATIONAL FUNDS PLC	TT Europe Ex-UK Equity Fund	Class C Shares	21/06/2012	J&E Davy
HARBOUR HOLDINGS LTD.		Class A Shares – Series 6 June 2012	21/06/2012	J&E Davy
HARBOUR HOLDINGS LTD.		Class B Shares – Series 1-A	21/06/2012	J&E Davy
HARBOUR HOLDINGS LTD.		Class B Shares – Series 3 Mar 2011-A	21/06/2012	J&E Davy
PAULSON ENHANCED LTD.		Class A – Series 09-11	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 10-11	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 12-11.03H	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 01-12.03H	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 03-12	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 02-11	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 04-12	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 06-11	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 07-11	21/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE PLUS LTD		Class A – Series 03-11.02	21/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE PLUS LTD		Class A – Series 07-11.003	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 08-11	21/06/2012	NCB Stockbrokers
PAULSON ADVANTAGE PLUS LTD		Class A – Series 04-12	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 03-12.03H	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 03-11	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 03-11.05	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 04-11	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 05-11	21/06/2012	NCB Stockbrokers
PAULSON ENHANCED LTD.		Class A – Series 05-11.03	21/06/2012	NCB Stockbrokers
PZENA VALUE FUNDS PLC	Pzena U.S. Large Cap Dynamic Value Fund	Shares	21/06/2012	McCann FitzGerald Listing Services Ltd
TRANEN CAPITAL ALTERNATIVE INVESTMENT FUND LTD		Class A – April 2012 10% Series	21/06/2012	Maples and Calder
TRANEN CAPITAL ALTERNATIVE INVESTMENT FUND LTD		Class A – April 2012 9% Series	21/06/2012	Maples and Calder
TRANEN CAPITAL ALTERNATIVE INVESTMENT FUND LTD		Class A – April 2012 7% Series	21/06/2012	Maples and Calder
NEMESIS FUND PLC	Nemesis European Value Fund	US Dollar Adviser Accumulating Class	21/06/2012	J&E Davy
NEMESIS FUND PLC	Nemesis Global Value Fund	US Dollar Adviser Accumulating Class	21/06/2012	J&E Davy
PAULSON ADVANTAGE PLUS LTD		Class A – Series 11-11.03	21/06/2012	NCB Stockbrokers
BARING CHINA A-SHARE FUND PLC		Class A EUR Acc	22/06/2012	Dillon Eustace
PRESCIENT GLOBAL QUALIFIED INVESTOR FUND PLC	Prescient Flexible Global Income (USD) Fund	Shares	22/06/2012	NCB Stockbrokers
GLG INVESTMENTS PLC	GLG European Equity	Class “D H NOK” Shares	22/06/2012	J&E Davy
PAULSON INTERNATIONAL LIMITED		Class Series 1 – Series 05-12	22/06/2012	NCB Stockbrokers
WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	Global Credit Plus Portfolio	GBP Class A Distributing Hedged	25/06/2012	A&L Listing Ltd
KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC	Kames High Yield Global Bond Fund	Swiss Franc Class A Accumulation	25/06/2012	A&L Listing Ltd
LAZARD JAPAN VELA FUND PLC		Class Y-1 Shares – Series 17	26/06/2012	Arthur Cox Listing Services Ltd

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Issuer Name	Subfund Name	Instrument Name	Listed Date	Sponsor Name
LAZARD JAPAN CARINA FUND PLC		Class Y-1 Shares - Series 4	26/06/2012	Arthur Cox Listing Services Ltd
GAM STAR FUND PLC	GAM Star Technology	Institutional GBP Class – Accumulation Shares	26/06/2012	Dillon Eustace
LYXOR/TIEDEMANN ARBITRAGE FUND LIMITED	Class HE	Shares	26/06/2012	Dillon Eustace
LYXOR/TIEDEMANN ARBITRAGE FUND LIMITED	Class HU	Shares	26/06/2012	Dillon Eustace
GAM STAR FUND PLC	GAM Star Dynamic Global Bond	CHF Class – Accumulation Shares	26/06/2012	Dillon Eustace
GLG INVESTMENTS VI PLC	GLG European Equity Alternative	Class "IN H SEK"	27/06/2012	J&E Davy
EAGLE QUANTITATIVE MACRO FUND LTD.		Class CD Shares - Series 3	27/06/2012	J&E Davy
PSAM WORLDARB FUND LIMITED		Series 2004 – F 2012 Shares	27/06/2012	J&E Davy
PSAM WORLDARB FUND LIMITED		Series 2007 – F 2012 Shares	27/06/2012	J&E Davy
PSAM WORLDARB FUND LIMITED		Series 2009 – F 20-1.5 2012 Shares	27/06/2012	J&E Davy
PSAM WORLDARB FUND LIMITED		Series 2009 – F 2012 Shares	27/06/2012	J&E Davy
PROLOGUE FEEDER FUND LTD(THE "COMPANY")		Class A Series 0612 (June 2012)	28/06/2012	Kinetic Financial Services (Ireland) Limited
PROLOGUE FEEDER FUND LTD(THE "COMPANY")		Class B Series 0612 (June 2012)	28/06/2012	Kinetic Financial Services (Ireland) Limited
CONQUEST MACRO FUND LTD.		Class 1X Series 0612 Non-Voting, Redeemable, Participating Shares	28/06/2012	Dillon Eustace
GLAZER OFFSHORE FUND LTD		Class A – Series 01 May 2012	28/06/2012	Arthur Cox Listing Services Ltd
GLAZER ENHANCED OFFSHORE FUND, LTD.		US Dollar Redeemable Participating Non-Voting Shares – Series 01 June 2012	28/06/2012	Arthur Cox Listing Services Ltd
GAM STAR FUND PLC	GAM Star Absolute Return Bond Plus	Institutional GBP Class – Accumulation Shares	29/06/2012	Dillon Eustace
AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD		Class A – Series 04/12	29/06/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD II		Class A – Series 04/12	29/06/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD II		Class E – Series 04/12	29/06/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class A – Series 04/12	29/06/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class AA – Series 04/12	29/06/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class D – Series 04/12	29/06/2012	McCann FitzGerald Listing Services Ltd
AURORA OFFSHORE FUND LTD		Class DD – Series 04/12	29/06/2012	McCann FitzGerald Listing Services Ltd
Total Funds & Subfunds listed June 2012			13	
Total Classes listed June 2012			171	