

MFI ID	NAME	ADDRESS	POSTAL	CITY	HEAD OFFICE	RES*
<b>IRELAND</b>						
<b>Central Banks</b>						
IENCB	Central Bank of Ireland	Dame Street	2	Dublin		No
Total number of Central Banks : 1						
<b>Credit Institutions</b>						
IEBAUBOD	Aareal Bank AG Dublin Branch	Dublin Exchange Facility, Mayor Street, International Financial Services Centre	1	Dublin	DE Aareal Bank AG	Yes
IEABN-NV	ABN AMRO Bank N.V.	ABN AMRO House, I.F.S.C.	1	Dublin	NL ABN AMRO Bank N.V.	Yes
IEACCBNK	ACC Bank plc	Charlemont Place	2	Dublin		Yes
IEAIBCMK	AIB Capital Markets plc	AIB International Centre, I.F.S.C.	1	Dublin		Yes
IEAIBFIN	AIB Finance Limited	Bankcentre, Ballsbridge	4	Dublin		Yes
IEAIBPLC	Allied Irish Banks plc	Bankcentre, Ballsbridge	4	Dublin		Yes
IEANGLOI	Anglo Irish Bank Corporation plc	Stephen Court, 18/21 St. Stephen's Green	2	Dublin		Yes
IEBKAMER	Bank of America National Association	Russell Court, St. Stephen's Green	2	Dublin		Yes
IEBOBEUR	Bank of Bermuda (Europe) plc	Europa House, Harcourt Street	2	Dublin		Yes
IEC34564	Bank of Ireland Mortgage Bank	New Century House, Mayor Street Lower, IFSC	1	Dublin		Yes
IEBMIXXX	Bank of Montreal Ireland plc	Segrave House, 19-20 Earlsfort Terrace	2	Dublin		Yes
IEBOSIXX	Bank of Scotland (Ireland) Limited	72-74 Harcourt Street	2	Dublin		Yes
IEBKINTR	Bankinter S.A. Dublin	A.I.B. International Services, West Block Building, I.F.S.C.	1	Dublin	ES Bankinter, S.A.	Yes
IEBARCLS	Barclays Bank plc	47/48 St. Stephen's Green	2	Dublin	GB Barclays Bank plc	Yes
IEBEARST	Bear Stearns Bank plc	Block 8, Harcourt Centre, Charlotte Way	2	Dublin		Yes
IEBNP-SA	BNP Paribas	5 George's Dock, I.F.S.C.	1	Dublin	FR Bnp paribas	Yes
IEBNPSEC	BNP Paribas Securities Services	5 George's Dock, IFSC	1	Dublin	FR Bnp Paribas Securities Services	Yes
IEWBANK	BW Bank Ireland plc	6 George's Dock, I.F.S.C.	1	Dublin		Yes
IECAJAMA	Caja de Ahorros y Monte de Piedad de Madrid	West Block, AIB International Centre, I.F.S.C.	1	Dublin	ES Caja de Ahorros y M.P. de Madrid	Yes
IECITCOX	Citco Bank Nederland N.V. - Dublin Branch	Custom House Plaza, Block 6, I.F.S.C.	1	Dublin	NL ING Bank Holding N.V.	Yes
IECITPLC	Citibank International plc Ireland Branch	1 North Wall Quay	1	Dublin	GB Citibank International plc	Yes
IECITIFS	Citibank Ireland Financial Services plc	1 North Wall Quay	1	Dublin		Yes
IEASSCAP	CitiFinacial Europe plc	8/11 Lower Baggot Street	2	Dublin	GB CitiFinacial Europe plc	Yes
IECOMMBK	Commerzbank Europe (Ireland)	Commerzbank House, Guild Street, I.F.S.C.	1	Dublin		Yes
IECRAGLX	Crédit Agricole Investor Services Bank Luxembourg - Dublin Branch	La Touche House, I.F.S.C.	1	Dublin		Yes
IEDAIWAE	Daiwa Securities Trust and Banking (Europe) plc	Block 5, Harcourt Centre, Harcourt Road	2	Dublin		Yes
IEC27986	DePfa ACS Bank	3 Harbourmaster Place, I.F.S.C.	1	Dublin		Yes
IEDEPBNK	DEPFA Bank plc	1 Commons Street,	1	Dublin		Yes
IEDEPFAX	DePfa-Bank Europe plc	International House, 3 Harbourmaster Place, I.F.S.C.	1	Dublin		Yes
IEARTBNK	Dexia Banque Belgique	6 George's Dock, I.F.S.C.	1	Dublin	BE Dexia Banque Belgique	Yes
IEBILXXX	Dexia Banque Internationale à Luxembourg S.A.	George's Quay House, 43 Townsend Street	2	Dublin	LU Dexia Banque Internationale à Luxembourg	Yes
IECRDLOC	Dexia Crédit Local	3rd Floor, 6 George's Dock, I.F.S.C.	1	Dublin		Yes
IESGZ-BK	DZ Bank Ireland plc	DZ Bank Ireland plc, Guild House, Guild Street, IFSC	1	Dublin		Yes
IEEBS-BS	EBS Building Society	The EBS Building, 2 Burlington Road	4	Dublin		Yes
IEEURHYP	EUROHYPO Europäische Hypothekenbank S. A.	Commerzbank House, Guild Street, I.F.S.C.	1	Dublin	LU EUROHYPO Europäische Hypothekenbank S.A.	Yes
IEFORDCR	FCE Bank plc	Hume House, Pembroke Road, Ballsbridge	4	Dublin	GB FCE Bank plc	Yes
IEFNBSOC	First Active plc	First Active House, Central Park, Leopardstown	18	Dublin		Yes
IEC29714	Fortis Prime Fund Solutions Bank (Ireland) Ltd	5th Floor, Plaza 2, Custom House Plaza, IFSC	1	Dublin		Yes
IEGMACCM	GMAC Commercial Mortgage Bank Europe plc	Commerzbank House, Guild Street, IFSC	1	Dublin		Yes
IEHELABA	Helaba Dublin Landesbank Hessen-Thuringen International	Guild Street, I.F.S.C.	1	Dublin		Yes
IEHPBANK	Hewlett-Packard International Bank plc	Liffey Park, Barnhall		Leixlip, Co Kildare		Yes
IEHFCXXX	HFC Bank plc	Unit 2, Block 6, Tallaght Retail Centre, Belgard Road, Tallaght	24	Dublin		Yes
IEHSBCXX	HSBC Bank plc	Europa House, Harcourt Centre, Harcourt Road	2	Dublin		Yes

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IEVEREIN	Hypo Real Estate Bank International	International House, 3 Harbourmaster Place, IFSC	1	Dublin		Yes
IEICS-BS	ICS Building Society	New Century House, Mayor Street Lower, I.F.S.C.	1	Dublin		Yes
IEIBXXX	IIB Bank Ltd	Sandwith Street	2	Dublin		Yes
IEINGBNK	ING Bank N.V.	49 St Stephen's Green	2	Dublin	NL ING Bank Holding N.V.	Yes
IEBBL-SA	ING Belgium SA	49 St. Stephen's Green	2	Dublin	BE ING Belgique SA	Yes
IEBCIBNK	Intesa Bank Ireland plc	AIB International Centre, I.F.S.C.	1	Dublin		Yes
IEIBUKXX	Investec Bank (UK) Limited	The Harcourt Building, Harcourt Street,	2	Dublin		Yes
IEINATBS	Irish Nationwide Building Society	Nationwide House, Grand Parade	6	Dublin		Yes
IECHASEI	J.P. Morgan Bank (Ireland) plc	JPMorgan House, International Financial Services Centre	1	Dublin		Yes
IEKREDBK	KBC Bank NV Dublin Branch	KBC House, I.F.S.C.	1	Dublin		Yes
IEKB-LUX	KBL Bank Ireland	Kredietbank House, I.F.S.C.	1	Dublin		Yes
IELANHES	Landesbank Hessen - Thüringen Girozentrale	Guild Street, IFSC	1	Dublin	DE Landesbank Hessen - Thüringen Girozentrale	Yes
IELGTIRL	LGT Bank (Ireland) Limited	Segrave House, 19-20 Earlsfort Terrace	2	Dublin		Yes
IEMRKSPN	Marks & Spencer Financial Services	28/29 Mary Street	1	Dublin	GB Marks & Spencer Financial Services Ltd	Yes
IEBNAXX	MBNA Europe Bank Ltd	44 St. Stephen's Green	2	Dublin	GB MBNA Europe Bank Ltd	Yes
IEMLCMBX	Merrill Lynch Capital Markets Bank Limited	Treasury Building, Lower Grand Canal Street	2	Dublin		Yes
IEMERBNK	Merrill Lynch International Bank Ltd	Block D, Central Park, Leopardstown	18	Dublin		Yes
IEGARRAS	Naspa Dublin	5 George's Dock, IFSC	1	Dublin		Yes
IEINBXXX	National Irish Bank Limited	Group Head Office, 7-8 Wilton Terrace	2	Dublin		Yes
IEINIIBXX	National Irish Investment Bank Limited	Group Head Office, 7-8 Wilton Terrace	2	Dublin		Yes
IEOROCK	Northern Rock plc	1st Floor, Block 8, Harcourt Centre	2	Dublin		Yes
IEIRPERM	permanent tsb	56-59 St Stephen's Green	2	Dublin		Yes
IEPFIZER	Pfizer International Bank Europe	La Touche House, I.F.S.C.	1	Dublin		Yes
IERABOBK	Rabobank Ireland plc	George's Dock House, I.F.S.C.	1	Dublin		Yes
IERABNED	Rabobank Nederland (Dublin Branch)	George's Dock House, IFSC	1	Dublin	NL Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.	Yes
IESACHSN	Sachsen LB Europe plc	9th Floor, Block A, 1 George's Quay Plaza	2	Dublin		Yes
IESPBANK	Sanpaolo IMI Bank Ireland plc	3rd Floor, KBC House, 4 George's Dock, International Financial Services Centre	1	Dublin		Yes
IESCOTIA	Scotiabank (Ireland) Limited	I.F.S.C. House, Custom House Quay	1	Dublin		Yes
IESGXXXX	Société Générale S.A.	6 Exchange Place, Custom House Docks, IFSC	1	Dublin	FR Societe generale	Yes
IEBKIREL	The Governor and Company of the Bank of Ireland	Head Office, Lower Baggot Street	2	Dublin		Yes
IEUIBXXX	Ulster Bank Ireland Limited	Ulster Bank Group Centre, George's Quay	2	Dublin		Yes
IECRDITL	UniCredito Italiano Bank (Ireland) plc	La Touche House, IFSC	1	Dublin		Yes
IEVOLKBK	Volkswagen Bank GmbH	Volkswagen House, 14 Fitzwilliam Square	2	Dublin	DE Volkswagen Bank GmbH	Yes
IEC27987	WestLB Covered Bond Bank plc	I.F.S.C. House, I.F.S.C.	1	Dublin		Yes
IEWSLBKX	WestLB Ireland plc	2 Harbourmaster Place, IFSC	1	Dublin		Yes
IEWGZ-BK	WGZ-Bank Ireland plc	West Block Building, I.F.S.C.	1	Dublin		Yes
IEZURBNK	Zurich Bank	Europa House, Harcourt Centre, Harcourt Street	2	Dublin		Yes

Total number of Credit Institutions : 80

#### Money Market Funds

IEABSCFD	Aberdeen Accumulation Fund plc Aberdeen Sterling Cash Fund	Cogent Investment Operations Ireland Ltd., 13 Exchange Place, IFSC	1	Dublin		No
IEABERST	Aberdeen Sterling Fund	Bank of Ireland Securities Services Ltd, New Century House, IFSC	1	Dublin		No
IEABNEUR	ABN Amro Euro Fund	SEI Investments, Styne House, Upper Hatch Street	2	Dublin		No
IEABNSTG	ABN Amro Sterling Fund	SEI Investments, Styne House, Upper Hatch Street	2	Dublin		No
IEABNUSD	ABN Amro US Dollar Fund	SEI Investments, Styne House, Upper Hatch Street	2	Dublin		No
IEACMSTP	ACM International Reserves II plc Sterling Portfolio	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No

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IEACMUSD	ACM International Reserves II plc US Dollar Portfolio	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEAIBDEP	AIB Capital Markets Unit Trust Deposit Portfolio	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEMGCFUN	AIB Capital Markets Unit Trust Managed Currency Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEDMCURR	AIB Global Funds Unit Trust Deutschemark Managed Currency Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEC27869	AIG Euro Managed Cash Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEMMFUSD	AIG International Money Market Fund US Dollar	SEI Investments, Styne House, Upper Hatch Street	2	Dublin		No
IEUBZLDM	AIG Liquidity Fund Euro	AIG/Sun America Asset Management, AIG House, Merrion Road	4	Dublin		No
IEUBSSFR	AIG Liquidity Fund Swiss Franc	AIG/Sun America Asset Management, AIG House, Merrion Road	4	Dublin		No
IEUBZUSD	AIG Liquidity Fund US Dollar	AIG/Sun America Asset Management, AIG House, Merrion Road	4	Dublin		No
IEC27870	AIG Sterling Managed Cash Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEC27871	AIG US Dollar Managed Cash Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEAIMUSC	AIM Capital US Cash Reserve Fund	AIM Capital Funds plc, 30 Herbert Street	2	Dublin		No
IEALPHAF	AlphaGen Selector - Alpha Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEEUROFD	AlphaGen Selector - Euro Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IESTLGFD	AlphaGen Selector - Sterling Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEUSDOLL	AlphaGen Selector - US Dollar Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEC29570	Bank of America Global Liquidity Euro Fund	State Street Fund Services (Ireland) Ltd, Guild House, Guild Street, IFSC	1	Dublin		No
IEBAGLUS	Bank of America Global Liquidity US Dollar Fund	State Street Fund Services (Ireland) Ltd, Guild House, Guild Street, IFSC	1	Dublin		No
IEBIAMMM	Bank of Ireland Asset Management Money Market Mutual Fund	Bank of Ireland Unit Trust Managers, 26 Fitzwilliam Place	2	Dublin		No
IEC36043	Bank of Ireland Dollar Liquidity Fund (sub-fund of Bank of Ireland Liquidity Funds plc)	Bank of Ireland Securities Services Limited, New Century House, Mayor Street Lower, IFSC	1	Dublin		No
IEC36045	Bank of Ireland Euro Liquidity Fund (sub-fund of Bank of Ireland Liquidity Funds plc)	Bank of Ireland Securities Services Limited, New Century House, Mayor Street Lower, IFSC	1	Dublin		No
IEC36044	Bank of Ireland Sterling Liquidity Fund (sub-fund of Bank of Ireland Liquidity Funds plc)	Bank of Ireland Securities Services Limited, New Century House, Mayor Street Lower, IFSC	1	Dublin		No
IEBANMMF	Banorte Money Market Fund plc	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IEBGIELF	Barclays Global Investors Euro Liquidity First Fund	Bank of Ireland Securities Services Ltd, New Century House, IFSC	1	Dublin		No
IEBGIELP	Barclays Global Investors Euro Liquidity Plus Fund	Bank of Ireland Securities Services Ltd, New Century House, IFSC	1	Dublin		No
IEBGIESC	Barclays Global Investors Euro Select Cash Fund	Bank of Ireland Securities Services Limited, New Century House, I.F.S.C.	1	Dublin		No
IEBGISLF	Barclays Global Investors Sterling Liquidity First Fund	Bank of Ireland Securities Services Ltd, New Century House, IFSC	1	Dublin		No
IEBGISLP	Barclays Global Investors Sterling Liquidity Plus Fund	Bank of Ireland Securities Services Ltd, New Century House, IFSC	1	Dublin		No
IEBGISLR	Barclays Global Investors Sterling Liquidity Reserve Fund	Bank of Ireland Securities Services Ltd, New Century House, IFSC	1	Dublin		No
IEBGISSC	Barclays Global Investors Sterling Select Cash Fund	Bank of Ireland Securities Services Limited, New Century House, I.F.S.C.	1	Dublin		No
IEBGIUDP	Barclays Global Investors US Dollar First Fund	Bank of Ireland Securities Services Ltd, New Century House, IFSC	1	Dublin		No
IEBGIUDL	Barclays Global Investors US Dollar Liquidity Plus Fund	Bank of Ireland Securities Services Ltd, New Century House, IFSC	1	Dublin		No

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IEBGIUSC	Barclays Global Investors US Dollar Select Cash Fund	Bank of Ireland Securities Services Limited, New Century House, I.F.S.C.	1	Dublin		No
IEBACUMF	Baring Currency Umbrella Fund Baring Managed Fund	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IEBCUSDF	Baring Currency Umbrella Fund Baring US Dollar Fund	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IEC25273	Bear Stearns U.S Dollar Cash Reserves Fund	BISYS Fund Services (Ireland) Limited, Brooklawn House, Crampton Avenue, Shelbourne Road	4	Dublin		No
IEC29904	BIAM Balanced Fund (sub-fund of BIAM Spectrum Unit Trust)	JP Morgan Administration Services (Ireland) Limited, JPMorgan House, IFSC	1	Dublin		No
IEC29903	BIAM Bond Plus Fund (sub-fund of BIAM Spectrum Unit Trust)	JP Morgan Administration Services (Ireland) Limited, JPMorgan House, IFSC	1	Dublin		No
IEC29902	BIAM Cash Plus Fund (sub-fund of BIAM Spectrum Unit Trust)	JP Morgan Administration Services (Ireland) Limited, JPMorgan House, IFSC	1	Dublin		No
IEBISELF	BiscayneAmericas Enhanced Yield Fund	Bank of Ireland Securities Services Ltd, New Century House, I.F.S.C.	1	Dublin		No
IEBLKEUR	Blackrock Global Series plc Euro Liquidity Fund	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IEBLKSTG	Blackrock Global Series plc Sterling Liquidity Fund	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IEBLKUSD	Blackrock Global Series plc US Dollar Liquidity Fund	PFPC International Ltd, Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IEC24217	BNL Euro Liquidity	Dexia Fund Services Dublin Limited, George's Quay House, 43 Townsend Street	2	Dublin		No
IEC29849	BNY Hamilton Sterling Liquid Reserves Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEBNYUSL	BNY Hamilton US Dollar Liquid Reserves Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEARLINV	Bright OAK plc Fix Liquidity Fund	Bank of Ireland Securities Services Ltd, New Century House, IFSC	1	Dublin		No
IEBTMDLR	BT Managed Dollar Fund	SEI Investments, Styne House, Upper Hatch Street	2	Dublin		No
IENATEUR	Cash Reserves Fund plc - Cash Euro Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IENATSTR	Cash Reserves Fund plc - Cash Sterling Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IENATUSD	Cash Reserves Fund plc - Cash US Dollar Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IECERCIF	CERCI Fund plc	Bank of Ireland Securities Services Ltd, New Century House, I.F.S.C.	1	Dublin		No
IECHALID	Challenge Liquidity US Dollar Fund	Dexia Fund Services Dublin Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IECHVMDF	Chase Manhattan Vista Managed Dollar Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IECMVDDF	Chase Manhattan Vista Managed Euro Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IECMVMSF	Chase Manhattan Vista Managed Sterling Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IECITELF	Citi Institutional Liquidity Fund plc Euro Liquidity Fund	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IECITELP	Citi Institutional Liquidity Fund plc Euro Liquidity Plus Fund	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IECITSLF	Citi Institutional Liquidity Fund plc Sterling Liquidity Fund	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IECITSLP	Citi Institutional Liquidity Fund plc Sterling Liquidity Plus Fund	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IECITULF	Citi Institutional Liquidity Fund plc USD Liquidity Fund	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No

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IECITULP	Citi Institutional Liquidity Fund plc USD Liquidity Plus Fund	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IESQLIQ	Coutts Liquidity Fund plc - Swiss Franc Liquidity	AIB/BNY Fund Management (Ireland) Ltd, Guild House, Guild Street, IFSC	1	Dublin		No
IEDMLIQF	Coutts Liquidity Fund plc-Deutsche Mark Liquidity	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEDOLLIQ	Coutts Liquidity Fund plc-Dollar Liquidity	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IESTRLIQ	Coutts Liquidity Fund plc-Sterling Liquidity	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEC29462	Daiwa Gaika Canadian Dollar Portfolio	Daiwa Securities Trust & Banking Limited, Block 5, Harcourt Centre, Harcourt Road	2	Dublin		No
IEDAGAMM	Daiwa Gaika Money Market Fund Australian Dollar	Daiwa Europe Bank, Level 2, Block 3, Harcourt Street	2	Dublin		No
IEDAIEUT	Daiwa Gaika Money Market Fund Euro	Daiwa Europe Bank, Level 2, Block 3, Harcourt Street	2	Dublin		No
IEDAGUSD	Daiwa Gaika Money Market Fund US Dollar	Daiwa Europe Bank, Level 2, Block 3, Harcourt Street	2	Dublin		No
IEC36214	Darta Euro Liquidity Fund	Dexia Fund Services Dublin Limited, George's Quay House, 43 Townsend Street	2	Dublin		No
IEC36217	Darta US Dollar Short Term Fund	Dexia Fund Services Dublin Limited, George's Quay House, 43 Townsend Street	2	Dublin		No
IEMGCMMF	Deutsche Cash and Money Market Fund	Deutsche International, George's Dock House, I.F.S.C.	1	Dublin		No
IEDMDLRF	Deutsche Global Liquidity Series plc - Deutsche Managed Dollar Fund	Deutsche International Fund Services (Irl) Ltd, George's Dock House, I.F.S.C.	1	Dublin		No
IEDMEURF	Deutsche Global Liquidity Series plc - Deutsche Managed Euro Fund	Deutsche International Fund Services (Irl) Ltd, George's Dock House, I.F.S.C.	1	Dublin		No
IEDMSTGF	Deutsche Global Liquidity Series plc - Deutsche Managed Sterling Fund	Deutsche International Fund Services (Irl) Ltd, George's Dock House, I.F.S.C.	1	Dublin		No
IEDTREND	DIT Dresdner Renditeplus Euro	Dresdner International Management Services Limited, La Touche House, I.F.S.C.	1	Dublin		No
IEDREYPL	Dreyfus Global Funds plc Cash Plus Fund	Mellon Fund Administration, 20/22 Lower Hatch Street	2	Dublin		No
IEDREYDM	Dreyfus Global Funds plc Euro Fund	Mellon Fund Administration, 20/22 Lower Hatch Street	2	Dublin		No
IEDREYGB	Dreyfus Global Funds plc Sterling Fund	Mellon Fund Administration, 20/22 Lower Hatch Street	2	Dublin		No
IEDREYUS	Dreyfus Global Funds plc US Treasury Fund	Mellon Fund Administration, 20/22 Lower Hatch Street	2	Dublin		No
IEC27853	Eaton Vance Emerald Liquidity Fund	BISYS Fund Services (Ireland) Ltd, Brooklawn House, Crampton Avenue, Shelbourne Road, Ballsbridge	4	Dublin		No
IEENTLIQ	Enterprise Global Funds plc Enterprise Liquidity Fund	BISYS Fund Services (Ireland) Ltd, Brooklawn House, Crampton Avenue, Shelbourne Road, Ballsbridge	4	Dublin		No
IEEURLDP	Equator Investment Programme-Euro Liquidity (Distributing)	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IESTGLDP	Equator Investment Programme-Sterling Liquidity (Distributing)	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEUSDLDP	Equator Investment Programme-US Dollar Liquidity (Distributing)	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEFSTEFD	Federated International Funds Federated Short Term Euro Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre	1	Dublin		No
IEFSTUSP	Federated International Funds Federated Short US Prime Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre	1	Dublin		No
IEFEDSTG	Federated International Funds Short Term US Government Securities Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre	1	Dublin		No
IEFSTUST	Federated International Funds Short Term US Treasury Securities Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre	1	Dublin		No

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IECANFND	Fidelity Institutional Cash Fund plc Canadian Dollar	Fidelity Investment Management (Ireland) Ltd., Hardwicke House, Upper Hatch Street	2	Dublin		No
IEDEMEND	Fidelity Institutional Cash Fund plc Euro	Fidelity Investment Management (Ireland) Ltd., Hardwicke House, Upper Hatch Street	2	Dublin		No
IETSTGFD	Fidelity Institutional Cash Fund plc Sterling	Fidelity Investment Management (Ireland) Ltd., Hardwicke House, Upper Hatch Street	2	Dublin		No
IETUSDFD	Fidelity Institutional Cash Fund plc US Dollar	Fidelity Investment Management (Ireland) Ltd., Hardwicke House, Upper Hatch Street	2	Dublin		No
IEFSUSDL	First State US Dollar Liquidity Fund	Management International (Dublin) Limited, Europa House, Harcourt Street,	2	Dublin		No
IEFRICST	Frank Russell Investment Company III plc The Sterling Cash Fund	Deutsche International Fund Services (Irl) Ltd, George's Dock House, IFSC	1	Dublin		No
IEFRICUS	Frank Russell Investment Company III plc The US Dollar Cash Fund	Deutsche International Fund Services (Irl) Ltd, George's Dock House, IFSC	1	Dublin		No
IEFRIUDC	Frank Russell Investment Company III plc The US Dollar Cash Plus Fund	Deutsche International Fund Services (Irl) Ltd., George's Dock House, I.F.S.C.	1	Dublin		No
IEFRICEU	Frank Russell Investment Company III plc The Euro Cash Fund	Deutsche International Fund Services (Irl) Ltd, George's Dock House, I.F.S.C.	1	Dublin		No
IEC29283	FRIC-OMAM Global Money Market Fund	State Street Fund Services (Ireland) Ltd., Guild House, Guild Street, IFSC	1	Dublin		No
IEGELIQF	Gensec Liquidity Fund	Tasc Administration (Dublin) Limited, Beech House, Beech Hill Road	4	Dublin		No
IEGLOBAX	Global Investment Cash Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEGTFUSD	Global Treasury Dollar Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEGTFEUR	Global Treasury Euro Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEGTFDFP	Global Treasury Funds plc Dollar Fund Plus	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEGTFEFP	Global Treasury Funds plc Euro Fund Plus	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEGTFSP	Global Treasury Funds plc Sterling Fund Plus	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEGTFSTG	Global Treasury Sterling Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEGSELIQ	Goldman Sachs Euro Liquid Reserve Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEGSTERL	Goldman Sachs Sterling Liquid Reserves Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEGSUSLQ	Goldman Sachs US Dollar Liquid Reserve Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEGSEDMF	Goldman Sachs US Money Market Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEC28361	Henderson Liquid Assets Sterling Fund	Cogent Investment Operations Ireland Ltd., 13 Exchange Place, I.F.S.C.	1	Dublin		No
IEHIGDUL	Highmark World Funds plc - US Dollar Liquidity Fund	SEI Investments, Styne House, Upper Hatch Street	2	Dublin		No
IEHSBCEU	HSBC Euro Liquidity Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEHSBCEL	HSBC Euro Liquidity Plus Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEHSSTLQ	HSBC Sterling Liquidity Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEHSBCSL	HSBC Sterling Liquidity Plus Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No

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IEHSBCUS	HSBC US Dollar Liquidity Plus Fund	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEC29011	Insight Liquidity Sterling Fund	Northern Trust Investor Services (Ireland) Ltd, George's Quay House, 43 Townsend Street	2	Dublin		No
IEGTUSDL	INVESCO GT US Dollar Liquidity Fund	Investment Fund Administrators Limited, George's Quay House, Townsend Street,	2	Dublin		No
IEINVSFL	INVESCO Sterling Liquidity Fund	Investment Fund Administrators Limited, George's Quay House, Townsend Street,	2	Dublin		No
IEEURCPF	Investec Euro Cash Plus Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IEINVEUL	Investec Euro Liquidity Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IETGLPIO	Investec Global Liquid Portfolio	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IEINVGMY	Investec Global Money Fund	Investec Asset Management Ireland Limited, 2nd Floor, Hainault House, 69/71 St Stephens Green	2	Dublin		No
IESTGCPF	Investec Sterling Cash Plus Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IEINVSTL	Investec Sterling Liquidity Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IEUSDCPF	Investec US Dollar Cash Plus Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, IFSC	1	Dublin		No
IEINVUSL	Investec US Dollar Liquidity Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, IFSC	1	Dublin		No
IEUSDRES	Janus Universal US Dollar Reserve Fund	BISYS Fund Services (Ireland) Ltd, Brooklawn House, Crampton Avenue, Shelbourne Road, Ballsbridge	4	Dublin		No
IEJANERF	Janus World Funds plc - Euro Reserve Fund	BISYS Fund Services (Ireland) Ltd, Brooklawn House, Crampton Avenue, Shelbourne Road, Ballsbridge	4	Dublin		No
IEJANUSD	Janus World Funds plc - US Dollar Reserve Fund	BISYS Fund Services (Ireland) Ltd, Brooklawn House, Crampton Avenue, Shelbourne Road, Ballsbridge	4	Dublin		No
IELAZMDL	Lazard Global Liquidity Fund plc Managed Dollar Liquidity Fund	Mellon Fund Administration, 20/22 Lower Hatch Street	2	Dublin		No
IELAZSLF	Lazard Global Liquidity Fund plc Sterling Liquidity Fund	Mellon Fund Administration, 20/22 Lower Hatch Street	2	Dublin		No
IELAZDLQ	Lazard Global Liquidity Fund plc US Dollar Liquidity Fund	Mellon Fund Administration, 20/22 Lower Hatch Street	2	Dublin		No
IEMCIVMC	MCIV Multicurrency Funds plc	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEMEDLIQ	Mediolanum Challenge Liquidity Euro Fund	Dexia Fund Services Dublin Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEMEDIAM	Mediolanum Defender America	Dexia Fund Services Dublin Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEMEDIFR	Mediolanum Defender France	Dexia Fund Services Dublin Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEMEDIGE	Mediolanum Defender Germany	Dexia Fund Services Dublin Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEMEDIGB	Mediolanum Defender Great Britain	Dexia Fund Services Dublin Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEMEDIHK	Mediolanum Defender Hong Kong	Dexia Fund Services Dublin Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEMEDIIT	Mediolanum Defender Italy	Dexia Fund Services Dublin Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEMEDIJP	Mediolanum Defender Japan	Dexia Fund Services Dublin Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEMELSTG	Mellon Global Funds plc Mellon Sterling Cash Portfolio	Mellon Fund Administration (Dublin) Ltd., 20/22 Lower Hatch Street	2	Dublin		No

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IEMELUSD	Mellon Global Funds plc Mellon US Dollar Cash Portfolio	Mellon Fund Administration (Dublin) Ltd., 20/22 Lower Hatch Street	2	Dublin		No
IEC28540	Merrill Lynch Global Selects Portfolio plc USD Short Term Portfolio	Brown Brothers Harriman Fund Administration Services (Ireland) Ltd, 80 Harcourt Street	2	Dublin		No
IEC28541	Merrill Lynch Global Selects Portfolios plc Euro Short Term Portfolio	Brown Brothers Harriman Fund Administration Services (Ireland) Ltd, 80 Harcourt Street	2	Dublin		No
IEMLINSE	Merrill Lynch Mercury Institutional Liquidity Fund Euro	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEMERISF	Merrill Lynch Mercury Institutional Liquidity Fund Sterling	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEMERIUS	Merrill Lynch Mercury Institutional Liquidity Fund US Dollar	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEC29459	Morgan Stanley Funds plc Euro Liquidity Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEC29460	Morgan Stanley Funds plc Sterling Liquidity Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEC29458	Morgan Stanley Funds plc US Dollar Liquidity Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEGBPLQF	Morley Liquidity Funds plc Sterling Liquidity Fund	PFPC International Limited, Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IEC34487	New Zealand Dollar Portfolio (Sub Fund of Daiwa Gaika MMF)	Daiwa Securities Trust & Banking Limited, Block 5, Harcourt Centre, Harcourt Road	2	Dublin		No
IENORDEU	Northern Trust Euro Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IENORSTG	Northern Trust Sterling Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IENORUSD	Northern Trust US Dollar Fund	Northern Trust Investor Services (Ireland) Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEC29958	Oasis Global Money Market Fund	Oasis Global Management Company (Ireland) Limited, 72 Merrion Square	2	Dublin		No
IEC28025	One Group U. S. Cash Fund	BISYS Fund Services (Ireland) Ltd., Brooklawn House, Crampton Ave, Shelbourne Road, Ballsbridge	4	Dublin		No
IEPAILIQ	Paine Webber Offshore Funds plc - Liquid Reserves Fund	BISYS Fund Services (Ireland) Ltd, Brooklawn House, Crampton Avenue, Shelbourne Road, Ballsbridge	4	Dublin		No
IECASHPO	Paribas Emerging Markets Index Allocation Fund Cash Portfolio	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IEPIONER	Pioneer Euro Reserve Fund	Pioneer Global Investments Ltd., 2/4 Ely Place	2	Dublin		No
IELIQUID	Putnam U.S. Liquid Assets Fund	Bank of Ireland Administration Services Ltd., New Century House, I.F.S.C.	1	Dublin		No
IEC28989	Royal London Asset Management Liquidity Funds plc Euro	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEC28988	Royal London Asset Management Liquidity Funds plc Sterling	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEC28990	Royal London Asset Management Liquidity Funds plc US Dollar	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IESAGUSD	Sagitta USD Short Term Fixed Income Fund	Brown Brothers Harriman Fund Administration, 80 Harcourt Street	2	Dublin		No
IEGHUDRF	Saloman Brothers Global Horizons Fund US Dollar Reserve Fund	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IEC29273	Sanlam Euro Liquidity Fund	Tasc Administration (Dublin) Limited, Beech House, Beech Hill Road	4	Dublin		No
IEC35456	Sanlam Global Liquidity Fund (sub-fund of Sanlam Global Funds plc)	Tasc Administration (Dublin) Limited, Beech House, Beech Hill Road	4	Dublin		No
IEC29271	Sanlam USD Liquidity Fund	Tasc Administration (Dublin) Limited, Beech House, Beech Hill Road	4	Dublin		No
IESAUHEL	Saudi International Investment Company plc Enhanced Liquidity Management Fund	International Fund Managers (Ireland) Ltd, IFSC House, IFSC	1	Dublin		No
IECSCWUS	Schwab US Dollar Liquid Assets Fund	SEI Investments, Styne House, Upper Hatch Street	2	Dublin		No



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IESUSMMF	Schwab US Dollar MMF	SEI Investments, Styne House, Upper Hatch Street	2	Dublin		No
IEUSDMSP	Scottish Mutual International Investment Fund US Dollar Managed 95 Safety Plus Fund	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IEEURREF	Scottish Mutual International Investment Fund Euro Reserve Fund	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IEEURMSP	Scottish Mutual International Investment Fund European Managed 95 Safety Plus Fund	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IESTGMSP	Scottish Mutual International Investment Fund Sterling Managed 95 Safety Plus Fund	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IESTGREF	Scottish Mutual International Investment Fund Sterling Reserve Fund	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IEUSDORF	Scottish Mutual International Investment Fund US Dollar Reserve Fund	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IEC30294	SGAM Alternative Money Market Fund	No. 6 Exchange Place, IFSC	1	Dublin		No
IEEURPOR	Short Term Investments Company (Global Series) plc Euro Portfolio	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IESTGPFO	Short Term Investments Company (Global Series) plc Sterling Portfolio	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEUSDPFD	Short Term Investments Company (Global Series) plc US Dollar Portfolio	AIB/BNY Fund Management (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IESFDRES	Singer & Friedlander International Investment Funds Euro Reserve Fund	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IES&FSRF	Singer & Friedlander International Investment Funds Sterling Reserve Fund	International Fund Managers, I.F.S.C. House, I.F.S.C.	1	Dublin		No
IESSGSTG	SSgA Cash Management Fund plc - Pound Sterling Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IESSGCAN	SSgA Cash Management Fund plc - The Canadian Dollar Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IESSGEUR	SSgA Cash Management Fund plc - The Euro Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IESSGUSD	SSgA Cash Management Fund plc - The US Dollar Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEUDOLLF	Standard Chartered Global Liquidity Funds plc - US Dollar Liquidity Fund	PFPC International Ltd., Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IEEURLIQ	Standard Life Investments (Global Liquidity Funds) plc - Euro Liquidity Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IEC31442	Standard Life Investments (Global Liquidity Funds) plc - Euro Liquidity Plus Fund	J.P. Morgan Administration Services (Ireland) Limited, JP Morgan House, IFSC	1	Dublin		No
IESTLIQF	Standard Life Investments (Global Liquidity Funds) plc - Sterling Liquidity Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IEC29654	Standard Life Investments (Global Liquidity Funds) plc - Sterling Liquidity Plus Fund	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, IFSC	1	Dublin		No
IEC27473	Standard Life Investments (Global Liquidity Funds) plc - US Dollar Liquidity Fund	J. P. Morgan Administration Services (Ireland) Limited, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IESISILF	Strategic Investment Service International Liquidity Fund	Dexia Fund Services Dublin Ltd., George's Quay House, 43 Townsend Street	2	Dublin		No
IEC29731	SWIP Global Liquidity Fund plc Dollar Liquidity Fund	Bank of Ireland Securities Services Limited, New Century House, I.F.S.C.	1	Dublin		No
IEC29732	SWIP Global Liquidity Fund plc Euro Liquidity Fund	Bank of Ireland Securities Services Limited, New Century House, I.F.S.C.	1	Dublin		No
IESWIPSL	SWIP Global Liquidity Sterling Liquidity Fund	State Street Fund Services (Ireland) Limited, Guild House, Guild Street, IFSC	1	Dublin		No
IEHAUSUS	The Haussmann US Dollar Liquidity Fund	SGAM (Ireland) Limited, No 6 Exchange Place, IFSC,	1	Dublin		No
IEC30201	The Ingenious Enhanced Cash Fund	Northern Trust Investor Services, George's Quay House, 43 Townsend Street	2	Dublin		No
IETHESAX	Thesaurus Cash Fund	Thesaurus Funds, Guild House, Guild Street, I.F.S.C	1	Dublin		No
IETHREUR	Threadneedle Euro Liquid Assets Fund plc	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No

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IETHRSTE	Threadneedle Sterling Liquid Assets Fund plc	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IETHRUSD	Threadneedle US Dollar Liquid Assets Fund plc	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IESEREUS	UBS (Irl) Fund plc Select Reserves USD	J.P. Morgan Administration Services (Ireland) Ltd, JPMorgan House, International Financial Services Centre,	1	Dublin		No
IEVANPLF	Vanguard Prime Liquidity Money Market Fund	J.P. Morgan Administration Services Ltd, JPMorgan House, IFSC	1	Dublin		No
IEWELUDR	Wells Fargo Worldwide Funds plc Wells Fargo Worldwide US Dollar Reserve Fund	Bank of Ireland Securities Services Ltd, New Century House, IFSC	1	Dublin		No
IEC30089	Western Asset Euro Money Market Fund	PFPC International Ltd, Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IEC30097	Western Asset Sterling Money Market Fund	PFPC International Ltd, Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No
IEC30080	Western Asset US Money Market Fund	PFPC International Ltd, Abbey Court, Block C, Irish Life Centre, Lower Abbey Street	1	Dublin		No

Total number of Money Market Funds : 221

TOTAL number of Monetary Financial Institutions in Ireland : 302