

Company name **Irish Stock Exchange**
Headline **Official List Notice**

**REPORT OF THE BOARD OF THE IRISH
STOCK EXCHANGE
OFFICIAL LIST - NOTICE**

Irish Stock Exchange
28 Anglesea Street
Dublin 2
17 July 2006

The Board of the Irish Stock Exchange approves admission of the undermentioned securities to the Official List.

Sciens Debt & Income Fund (Cayman) Ltd

Class A Shares-Jan-06

Investment Fund - new class

Sciens Global Opportunity Fund

**- Sciens Global Opportunity Sub-fund I
Class A Shares-Apr-06
Investment Fund - new class**

Sciens International Fund of Hedge Funds

**Class A Dollar Jan-06
Class A Dollar Feb-06
Investment fund - new classes**

Goldman Sachs Global Tactical Asset Allocation Funds

**- Goldman Sachs Total GTAA Strategy Fund
Class A CAD\$ Hedged Units - Series 6
Class B USD\$ Units - Series 13
Investment Fund - New classes**

Ellington Overseas Partners Ltd

Series J-7

Investment Fund - new class

Cantillon Funds plc

- Cantillon Global Value Fund

Class A - Series A7

Class B - Series B7

Class C - Series C6

Class E - Series E4

Class F - Series F5

Investment Fund - new classes

The Lion Fund Limited

Participating Shares - Series 7-06

Investment Fund - New class

Liberty Ermitage Selz Fund Limited

USD Class - July 2006

EUR Class - July 2006

Investment Fund - new classes

Liberty Ermitage Resources Fund Limited

Class B £ Shares - July 2006

Investment Fund - new class

GLG MMI Directional Fund

Class C Shares

Investment Fund - new class

Vietnam Enterprise Investment Ltd

C Shares

Investment Fund - new class

Comgest Growth Plc

- Comgest Growth Asia Ex Japan

US Dollar Class

US Dollar Distributing Class

Investment Fund - new subfund

7/7/2016

Market News

***This announcement has been issued through the Companies Announcement Service of
The Irish Stock Exchange***

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