

Instrument Change

Referential Update 2017-1631 - Instrument changes effective 04 May 2017

Please be aware of the instrument changes below effective 04 May 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
NETENT AB	XSTO	SE0008212971	NETBs	SEK	SE	FESE2B	DELETE
GAMES WORKSHOP GROUP PLC	XLON	GB0003718474	GAWI	GBX	GB	XLON_1	ADD
C&C GROUP PLC	XLON	IE00B010DT83	CCRI	EUR	GB	XLON_2	ADD
CASTINGS PLC	XLON	GB0001795680	CGSI	GBX	GB	XLON_1	ADD
CLIPPER LOGISTICS PLC	XLON	GB00BMMV6B79	CLGI	GBX	GB	XLON_1	ADD
CIVITAS SOCIAL HOUSING PLC	XLON	GB00BD8HBD32	CSHI	GBX	GB	XLON_1	ADD
CLARKE (T.) PLC	XLON	GB0002015021	CTOI	GBX	GB	XLON_1	ADD
CHARLES STANLEY GROUP PLC	XLON	GB0006556046	CAYI	GBX	GB	XLON_1	ADD
DUNEDIN ENTERPRISE-ORD	XLON	GB0005776561	DNEI	GBX	GB	XLON_1	ADD
CENTAUR MEDIA PLC	XLON	GB0034291418	CAUI	GBX	GB	XLON_1	ADD
GLANBIA PLC	XLON	IE0000669501	GLBI	EUR	GB	XLON_2	ADD
GREEN REIT PLC	XLON	IE00BBR67J55	GRNI	EUR	GB	XLON_2	ADD
HIBERNIA REIT PLC	XLON	IE00BGHQ1986	HBRNI	EUR	GB	XLON_2	ADD
HARDY OIL & GAS PLC	XLON	GB00B09MB366	HDYI	GBX	GB	XLON_1	ADD
HILTON FOOD GROUP PLC	XLON	GB00B1V9NW54	HFGI	GBX	GB	XLON_1	ADD
HUNTSWORTH PLC	XLON	GB00B0CRWK29	HNTI	GBX	GB	XLON_1	ADD
CITY NATURAL RESOURCES HI Y	XLON	GB0000353929	CYNI	GBX	GB	XLON_1	ADD
ALTYN PLC	XLON	GB00B015PT76	ALTNI	GBX	GB	XLON_1	ADD
ACENCIA DEBT STRATEGIES LTD	XLON	GB00B0MSB420	ACDI	USD	GB	XLON_2	ADD
ABERDEEN EMERGING MARKETS I	XLON	GG00B45L2K95	AEMCI	GBX	GB	XLON_1	ADD
ANGLO-EASTERN PLANTATIONS	XLON	GB0000365774	AEPI	GBX	GB	XLON_1	ADD
AFI DEVELOPMENT PLC - B SHS	XLON	CY0101380612	AFRBI	USD	GB	XLON_2	ADD
ASHMORE GLOBAL OPPORT-USD	XLON	GG00BYV0RC73	AGOU1	USD	GB	XLON_2	ADD
AIR PARTNER PLC	XLON	GB00BD736828	AIRI	GBX	GB	XLON_1	ADD
CVC CREDIT PARTNERS EUROPEA	XLON	JE00B9G79F59	CCPEI	EUR	GB	XLON_2	ADD
ALTERNATIVE LIQUIDITY FUND L	XLON	GG00BYRGP65	ALFI	USD	GB	XLON_2	ADD
HADRIANS WALL SECURED INVEST	XLON	GG00BYMYC345	HWSLI	GBX	GB	XLON_1	ADD
ABERDEEN NEW THAI INV TR-ORD	XLON	GB0000059971	ANWI	GBX	GB	XLON_1	ADD
APAX GLOBAL ALPHA LTD	XLON	GG00BWWYMV85	APAXI	GBX	GB	XLON_1	ADD
ABERDEEN PRIVATE EQUITY FUND	XLON	GG00B1XCHB94	APEFI	GBX	GB	XLON_1	ADD
BLACKROCK EMERGING EUROPE P	XLON	GB00B0BN1P96	BEEPI	GBX	GB	XLON_1	ADD
BLACKROCK COMMODITIES INCOM	XLON	GB00B0N8MF98	BRCII	GBX	GB	XLON_1	ADD
BATM ADVANCED COMMUNICATIO	XLON	IL0010849045	BVCI	GBX	GB	XLON_1	ADD



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ABERDEEN LATIN AMERICAN INCO	XLON	JE00B44ZTP62	ALAI	GBX	GB	XLON_1	ADD
SECURE TRUST BANK PLC	XLON	GB00B6TKHP66	STBI	GBX	GB	XLON_1	ADD
R.E.A. HOLDINGS PLC	XLON	GB0002349065	REI	GBX	GB	XLON_1	ADD
RIVER & MERCANTILE GROUP	XLON	GB00BLZH7X42	RIVI	GBX	GB	XLON_1	ADD
RM PLC	XLON	GB00BJT0FF39	RMI	GBX	GB	XLON_1	ADD
SCS GROUP PLC	XLON	GB00BRF0TJ56	SCSI	GBX	GB	XLON_1	ADD
SHIRES INCOME PLC	XLON	GB0008052507	SHRSI	GBX	GB	XLON_1	ADD
SANDITON INVESTMENT TRUST PL	XLON	GB00BMPHJ807	SITI	GBX	GB	XLON_1	ADD
HENDERSON OPPORT TRUST-ORD	XLON	GB0008536574	HOTI	GBX	GB	XLON_1	ADD
SQN ASSET FINANCE INCOME-C	XLON	GG00BYNJG147	SQNXI	GBX	GB	XLON_1	ADD
QATAR INVESTMENT FUND PLC	XLON	IM00B1Z40704	QIFI	USD	GB	XLON_2	ADD
TOROTRAK PLC	XLON	GB0002922382	TRKI	GBX	GB	XLON_1	ADD
UTILICO EMERGING-SUB SHS	XLON	BMG931071374	UEMSI	GBX	GB	XLON_1	ADD
VOLEX PLC	XLON	GB0009390070	VLXI	GBX	GB	XLON_1	ADD
VITEC GROUP PLC/THE	XLON	GB0009296665	VTCI	GBX	GB	XLON_1	ADD
WILMINGTON PLC	XLON	GB0009692319	WILI	GBX	GB	XLON_1	ADD
LAZARD WORLD TRUST FUND	XLON	LU0483266259	WTRI	GBX	GB	XLON_1	ADD
SPORTECH PLC	XLON	GB00B28ZPV64	SPOI	GBX	GB	XLON_1	ADD
MUCKLOW (A & J) GROUP PLC	XLON	GB0006091408	MKLWI	GBX	GB	XLON_1	ADD
NETENT AB	XSTO	SE0009773237	NETBs	SEK	SE	FESE2B	ADD
IRISH CONTINENTAL GROUP PLC	XLON	IE00BLP58571	ICGCI	EUR	GB	XLON_2	ADD
JUPITER UK GROWTH INVESTMEN	XLON	GB00BFD3V961	JUKGI	GBX	GB	XLON_1	ADD
JPMORGAN US SMALLER COMPANI	XLON	GB00BJL5F346	JUSCI	GBX	GB	XLON_1	ADD
LAKEHOUSE PLC	XLON	GB00BSKS1M86	LAKEI	GBX	GB	XLON_1	ADD
LMS CAPITAL PLC	XLON	GB00B12MHD28	LMSI	GBX	GB	XLON_1	ADD
RECORD PLC	XLON	GB00B28ZPS36	RECI	GBX	GB	XLON_1	ADD
MCKAY SECURITIES PLC-ORD	XLON	GB0005522007	MCKSI	GBX	GB	XLON_1	ADD
REVOLUTION BARS GROUP PLC	XLON	GB00BVDPPV41	RBGI	GBX	GB	XLON_1	ADD
MANAGEMENT CONSULTING GROU	XLON	GB0001979029	MMCI	GBX	GB	XLON_1	ADD
MANCHESTER & LONDON INV TR	XLON	GB0002258472	MNLI	GBX	GB	XLON_1	ADD
MOUNTVIEW ESTATES PLC	XLON	GB0006081037	MTVWI	GBX	GB	XLON_1	ADD
NB GLOBAL FLOATING RATE USD	XLON	GG00B3P7S359	NBLUI	USD	GB	XLON_2	ADD
PRINCESS PRIV EQTY HOLD LTD	XLON	GG00B28C2R28	PEYI	EUR	GB	XLON_2	ADD
PURECIRCLE LTD	XLON	BMG7300G1096	PUREI	GBX	GB	XLON_1	ADD
HARVEY NASH GROUP PLC	XLON	GB0006573546	HVNI	GBX	GB	XLON_1	ADD
LOCAL SHOPPING REIT PLC	XLON	GB00B1VS7G47	LSRI	GBX	GB	XLON_1	ADD

Please make all necessary changes.



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Best Regards

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