

# Document Collection: Fundsquare file naming convention

## Legal documents

Type of Document	Level 0: third party 1: UCI 2: sub-fund 3: share class	Auto	File name	Remarks	
Addendum prospectus	1	Full Semi	ADDPRO-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxn.pdf ADDPRO-2010-09-01-FR-00-2011-02-01-xxxxxxxxxxxn.pdf		
Annual report	1,2	Full Semi	ANNREP-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxn.pdf ANNREP-2010-09-01-FR-00-2011-02-01-xxxxxxxxxxxn.pdf		
Articles of Incorporation	1	Full Semi	ARTINC-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxxn.pdf ARTINC-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxxn.pdf		
Attestation of Registration	1	Full Semi	ATTREG-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf ATTREG-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxxn.pdf	(provided by the local authority)	
Prospectus	1,2	Full Semi	CPROSP-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf CPROSP-2010-09-01-FR-00-2011-02-01-xxxxxxxxxxxxn.pdf	Complete prospectus version	
Signed Complete Prospectus	1,2	Full Semi	CSPROP-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf CSPROP-2010-09-01-FR-00-2011-02-01-xxxxxxxxxxxxn.pdf	Signed version of the complete prospectus (not for publication)	
Declaration of Self Certification	0	Semi	DSCERT-2010-09-01-FR-00-2011-02-01-xxxxxxxxxxxn.pdf		1
ISA Information Document	1	full	ISADOC-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	Individual Savings Account (ISA) Information	
Key Fact Statement	1,2,3	full	KFSDOC-2011-02-01-EN-00-2011-02-01-2-IE0123456789-xxxxxxxxxxn.pdf	Key Fact Statement (for SG and HK)	1
ew Key Information Document (PRIIPs)	3	Full	KIDDOC-2011-02-01-EN-00-2011-02-01-IE0123456789-xxxxxxxxxxn.pdf	KID - Key Investors Document	New
ew Key Information Document Unprotected (PRIIPs)	3	Full	KIDUNP-2011-02-01-EN-00-2011-02-01-IE0123456789-xxxxxxxxxxxn.pdf	KID - Key Investors Document unprotected	New
KIID - Key Information Investors Document	3	Full Full	KIIDOC-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxn.pdf KIIDOC-2011-02-01-EN-00-2011-02-01-IE0123456789-xxxxxxxxxxxn.pdf	KIID - Key Information Investors Document	
Management Regulation	1	Full Semi	MANREG-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf MANREG-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxxn.pdf		
Marketing provisions	1	Full	MKPROV-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf		1
Marketing provisions	1	Semi	MKPROV-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	National rules for marketing	1
Notification Letter - Annexe	1	Full	NOTLEA-2012-02-01-FR-0000-00-00-1-FR1234567890-xxxxxxxxxxxxxxxn.pdf	Legal documents	1
PDF notification letter	1	Full	NOTLET-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	(not for publication)	1
Confirmation of payment	1	Full	PAYMCF-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf		1
Power of Attorney	1	Full	POADOC-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf		1
Semi-annual report	1,2	Full Semi	SEMREP-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxn.pdf SEMREP-2010-09-01-FR-00-2011-02-01-xxxxxxxxxxxn.pdf		
Simplified prospectus version (replaced by KIID)	1,2	Full Semi	SPROSP-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf SPROSP-2010-09-01-FR-00-2011-02-01-xxxxxxxxxxn.pdf	Simplified prospectus version (replaced by KIID)	
Supplementary Information Document (SID)	1.2	Full	SUPDOC-2011-02-01-EN-00-2011-02-01-2-IE0123456789-xxxxxxxxxxxxn.pdf	Supplementary Investment Document (for UK only)	1
Supplement prospectus	1	Full	SUPPRO-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	The state of the s	1
Supplement prospectus	1	Semi	SUPPRO-2010-09-01-FR-00-2011-02-01-xxxxxxxxxxn.pdf		1
Translation certification	Ň	Semi	TRCERT-2010-09-01-FR-00-0000-00-00-xxxxxxxxxxn.pdf		1
Update Description	1	Full	UPDDES-2011-02-01-FR-00-0000-00-00-1-IE0123456789-xxxxxxxxxxxn.pdf		1
Voting policy	1	Full	VOTPOL-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf		1

# Reporting files

Type of Document	Level 0: third party 1: UCI 2: sub-fund 3: share class	Auto	File name	Remarks
AIFM Reporting	()		AIFMRF-2014-01-31-EN-00-0000-00-00-0-IE0123456789-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Alternative Investment Fund Manager (AIFM) reporting
AIF Reporting	1.2		AIFFRF-2014-01-31-EN-00-0000-00-00-1-IE0123456789-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Alternative Investment Fund (AIF) reporting

#### Other documents

Type of Document	Level 0: third party 1: UCI 2: sub-fund 3: share class	Auto	File name	Remarks
Notice	U. I.Z.3		CAEDOC-2011-02-01-EN-00-2011-02-01-0-xxxxxxxxxxxn.pdf	Previous name: Corporate action event
				corporate action event
Factsheet	3		FACSHT-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxn.pdf FACSHT-2011-02-01-EN-00-2011-02-01-IE0123456789-xxxxxxxxxxxn.pdf	
General Terms and Conditions of sale	1,2,3	Full	GTCDOC-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	
Key Investor Information unprotected (KIIU)	3	Full	KIIUNP-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxxn.pdf	Inprotected version of a KII document. If necessary, Fundsquare is able to protect the document before publication/dissemination
			KIIUNP-2011-02-01-EN-00-2011-02-01-IE0123456789-xxxxxxxxxxxxn.pdf	before publication/dissernination
Paying Agent Agreement	1	Full	PAYAGA-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	

#### Forms

	Level 0: third party 1: UCI 2: sub-fund 3: share class	Auto	File name	Remarks
Account opening form	01773		ACOFRM-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxn.pdf ACOFRM-2011-02-01-EN-00-2011-02-01-0-xxxxxxxxxxxn.pdf	Fund Market Infrastructure scope
Application Form	0.1.2.3		APLFRM-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf APLFRM-2011-02-01-EN-00-2011-02-01-0-xxxxxxxxxxxxxxxn.pdf	Fund Market Infrastructure scope
Check list	0.1.2.3		CHKLST-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxn.pdf CHKLST-2011-02-01-EN-00-2011-02-01-0-xxxxxxxxxxxxn.pdf	Fund Market Infrastructure scope

## Marketing

Type of Document	Level 0: third party 1: UCI 2: sub-fund 3: share class	Auto	File name	Remarks
Dividend Calendar	1	Full	DIVCAL-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	indexation on fund level for the fund of mentionned ISIN
Holiday Calendar	1	Full	HOLCAL-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	indexation on fund level for the fund of mentionned ISIN
Monthly fund report / Commentary (commercial)	1,2,3	Full	MTHCMT-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	indexation on level for the fund or sub-fund of mentionned ISIN
Monthly fund report / Commentary (commercial)		semi	MTHCMT-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	indexation on level for the fund or sub-fund of mentionned ISIN

# Corporate actions (1 of 2)

	Level			
	0 : third party			
Type of Document	1:UCI	Auto	File name	Remarks
	2 : sub-fund 3 : share class			
Trading Status, Astina	1	Full	CAACTV-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	Notice of Fund's corporate action event
Trading Status: Active	1	Semi	CAACTV-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	Notice of Company's corporate action event
Notice to directors and change of address	1,2	full	CAADDR-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	
Notice to directors and change of address	1,2	semi	CAADDR-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	
Notice to directors	1,2	full	CAADMI-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	
	-,-	semi	CAADMI-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxn.pdf	
Notice of amendment to articles of association	1,2	full	CAARTA-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	
		semi	CAARTA-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	
Bankruptcy	1	Full	CABPUT-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	Legal status of a company unable to pay creditors. Bankruptcy usually involves a formal court
. ,		Semi	CABPUT-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxn.pdf	ruling. Securities may become valueless
Capital Distribution	3	Full	CACAPD-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxxn.pdf	The Corporate event pays shareholders an amount in cash issued from the Capital account. There
		Semi Full	CACAPD-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf CACAPG-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxn.pdf	is no reduction to the face value of a single share. The number of circulating shares remains  Distribution of profits resulting from the sale of company assets, for example, Shareholders of
Capital Gains Distribution	3		· ·	Mutual Funds, Unit Trusts, or Sicavs are recipients of capital gains distributions which are often
		Semi Full	CACAPG-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf CACAPI-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxn.pdf	Combination of different security types to create a unit. Units are usually comprised of warrants
Bonus Issue / Capitalisation Issue	1	Semi	CACAPI-2011-02-01-EN-00-2011-02-01-1-IE0123430763-XXXXXXXXXII.puil	and bonds or warrants and equities. Securities may be combined at the request of the security
		Full	CACHAN-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxn.pdf	
Change	1	Semi	CACHAN-2010-09-01-FN-00-2011-02-01-1-1E0123430789-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Information regarding a change further described in the corporate action details.
		full	CACLIQ-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	
Notice of closure of liquidation	1,2	semi	CACLIQ-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	
_		full	CACONS-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	
Consent	1	semi	CACONS-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxn.pdf	
	4.0	full	CACRTN-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	
Notice - Correction	1,2	semi	CACRTN-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	
Decrease in Value	3	full	CADECR-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxxn.pdf	Reduction of face value of a single share or the value of fund assets. The number of circulating
Decrease in value	3	semi	CADECR-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxn.pdf	shares/units remains unchanged. This event may include a cash payout to holders.
Notice of intent to demerge	1,2	full	CADEMG-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	
Notice of intent to demerge	1,2	semi	CADEMG-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	
Notice of dissolution	1,2	full	CADISS-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	
Trottee of dissolution	-,-	semi	CADISS-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxn.pdf	
Notice - dividend announcement	3	full	CADIVA-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxxn.pdf	
		semi	CADIVA-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	
Trading Status: Delisted	1	full	CADLST-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	Security is no longer able to comply with the listing requirements of a stock exchange and is
3		semi	CADLST-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	removed from official board quotation.
Disclosure	3	full	CADSCL-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxxn.pdf	Requirement for holders or beneficial owners to disclose their name, location and holdings of any
		semi	CADSCL-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxn.pdf	issue to the issuer.
Cash Dividend	3	full .	CADVCA-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxxn.pdf	Distribution of cash to shareholders, in proportion to their equity holding. Ordinary dividends are
		semi Full	CADVCA-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxxn.pdf  CADVOP-2010-09-01-FR-00-2011-02-01-3-IE0123456789-xxxxxxxxxxn.pdf	recurring and regular. Shareholder must take cash and may be offered a choice of currency.  Distribution of a dividend to shareholders with a choice of benefit to receive. Shareholders may
Dividend Option	3		<u>'</u>	choose to receive shares or cash. To be distinguished from DRIP as the company creates new
		Semi Full	CADVOP-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxxn.pdf  CAINCR-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxn.pdf	Increase in the face value of a single security. The number of circulating securities remains
ncrease in Value	3	Semi	CAINCR-2011-02-01-EN-00-2011-02-01-3-IE0123436789-xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	unchanged.
		Full	CAINTR-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdi CAINTR-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxn.pdf	
Interest Payment	3	Semi	CAINTR-2011-02-01-EN-00-2011-02-01-5-1E0125430769-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Regular interest payment distributed to holders of an interest bearing asset.
		full	CALEGL-2011-02-01-EN-00-2011-02-01-180123456789-xxxxxxxxxn.pdf	
Notice - Legal liquidation	1,2	semi	CALEGL-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	
		full	CALEGS-2011-02-01-EN-00-2011-02-01-AAAAAAAAAAAAAAAAAAAAAAAAA	
Notice - Legal structure	1,2	semi	CALEGS-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxn.pdf	

# Corporate actions (2 of 2)

	Level			
	0 : third party			
Type of Document	1:UCI	Auto	File name	Remarks
	2 : sub-fund 3 : share class			
Liquidation Dividend / Liquidation Payment	3	Full	CALIQU-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxn.pdf	A distribution of cash, assets or both. Debt may be paid in order of priority based on preferred
Elquidation Dividend / Elquidation Payment	3	Semi	CALIQU-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	claims to assets specified by the security.
Full Call/Early Redemption	1	Full	CAMCAL-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	The redemption of an entire issue outstanding of securities, for example, bonds, preferred
		Semi	CAMCAL-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	equity, funds, by the issuer or its agent, for example, asset manager, before final maturity.
Annual General Meeting	1	Full	CAMEET-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxxn.pdf	Annual general meeting.
		Semi	CAMEET-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	
Notice of intent to merge	1,2	full semi	CAMERG-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf  CAMERG-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxxxn.pdf	
	_	full	CAMREG-2011-02-01-EN-00-2011-02-01-XXXXXXXXXXXXXN.pdf  CAMREG-2011-02-01-EN-00-2011-02-01-1-IE0123456789-XXXXXXXXXXXXN.pdf	
Notice - Management regulations	1,2	semi	CAMREG-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxxii.pui	<del>- </del>
		Full	CAMRGR-2011-02-01-EN-00-2011-02-01-1.E0123456789-xxxxxxxxn.pdf	Exchange of outstanding securities, initiated by the issuer which may include options, as the
Merger	1	Semi	CAMRGR-2011-02-01-EN-00-2011-02-01-1-1E01234507-05-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	result of two or more companies combining assets, that is, an external, third party company.
		Full	CAOMET-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxxn.pdf	
Ordinary General Meeting	1	Semi	CAOMET-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	Ordinary general meeting.
au		Full	CAOTHR-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	
Other Event	1	Semi	CAOTHR-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxn.pdf	Other event, use only when no other event type applies, for example, a new event type.
Partial Redemption With Reduction of Nominal Value	3	Full	CAPCAL-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxn.pdf	Securities are redeemed in part before their scheduled final maturity date with reduction of the
Partial Redemption with Reduction of Nominal Value	3	Semi	CAPCAL-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	nominal value of the securities. The outstanding amount of securities will be reduced
Partial Redemption Without Reduction of Nominal Value	3	Full	CAPRED-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxxn.pdf	Securities are redeemed in part before their scheduled final maturity date without reduction of
ratial Redemption Without Reduction of Normilal Value	,	Semi	CAPRED-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	the nominal value of the securities. This is commonly done by pool factor reduction.
Final Maturity	1	Full	CAREDM-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	The redemption of an entire issue outstanding of securities, for example, bonds, preferred
That Macancy	-	Semi	CAREDM-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	equity, funds, by the issuer or its agent, for example, asset manager, at final maturity.
Redenomination	1	Full	CAREDO-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	Event by which the unit (currency and/or nominal) of a security is restated, for example,
		Semi	CAREDO-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	nominal/par value of security in a national currency is restated in another currency.
Rights Issue/Subscription Rights/Rights Offer	3	Full	CARHTS-2010-09-01-FR-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxxn.pdf	Distribution of a security or privilege that gives the holder an entitlement or right to take part in
		Semi	CARHTS-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	a future event.
Spin-Off	1	Full	CASOFF-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxxxxxxn.pdf	A distribution of subsidiary stock to the shareholders of the parent company without a surrender of shares. Spin-off represents a form of divestiture usually resulting in an independent company
		Semi Full	CASOFF-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxxn.pdf  CASPLF-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	Increase in a corporation's number of outstanding equities without any change in the
Stock Split/Change in Nominal Value/Subdivision	1	Semi	CASPLF-2011-02-01-EN-00-2011-02-01-1-E0123436789-xxxxxxxxxxxii.pui	shareholder's equity or the aggregate market value at the time of the split. Equity price and
		Full	CASPLR-2011-02-01-EN-00-2011-02-01-AXXXXXXXXXII.pui	Decrease in a company's number of outstanding equities without any change in the
Reverse Stock Split/Change in Nominal Value	1	Semi	CASPLR-2011-02-01-EN-00-2011-02-01-1-1201234-307-3-XXXXXXXXXXXXII.pdf	shareholder's equity or the aggregate market value at the time of the split. Equity price and
		Full	CASUSP-2010-09-01-FR-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	
Trading Status: Suspended	1	Semi	CASUSP-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	Trading in the security has been suspended.
	4.0	full	CATRAN-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxn.pdf	
Notice of transfer of registered office	1,2	semi	CATRAN-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	
Tax Reclaim	3	Full	CATREC-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxn.pdf	Event related to tax reclaim activities.
		Semi	CATREC-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxn.pdf	Event related to tax recidim activities.
Withholding Tax Relief Certification	3	Full	CAWTRC-2011-02-01-EN-00-2011-02-01-3-IE0123456789-xxxxxxxxxxxn.pdf	Certification request for withholding tax reduction or exemption based on the tax status of the
Withinoiding Tax Neller Certification		Semi	CAWTRC-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxn.pdf	holder.
Extraordinary or Special General Meeting	1	Full	CAXMET-2011-02-01-EN-00-2011-02-01-1-IE0123456789-xxxxxxxxxxxxn.pdf	Extraordinary or special general meeting.
, or openin deficient meeting		Semi	CAXMET-2011-02-01-EN-00-2011-02-01-xxxxxxxxxxxxn.pdf	