

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 29282**

Accession: 0000902664-17-000311

As of Saturday, April 4, 2026

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**Issuer's Identity**

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**CIK (Filer Id Number)**

0001504531

**Address of Issuer**

BEAUX LANE HOUSE, MERCER  
STREET LOWER

**Name of Issuer**

Marshall Wace Funds PLC - MW Eureka Fund

DUBLIN IRELAND, 2

**Jurisdiction of Incorporation/Organization**

IRELAND

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**Sales Data**

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<b>State</b>	IA	<b>Notice Date</b>	2/10/2017	<b>File Number</b>	29282-140491
<b>Expires</b>	Never	<b>Notice Type</b>	New		
<b>Offering Amount</b>		<b>Date of Sale</b>		<b>Total # of Investors</b>	<b>Amount Sold</b>
Indefinite		2/1/2017		1	\$1,600,000.00

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