

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIRST STATE GLOBAL UMBRELLA FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1442 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
FIRST STATE ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) HKD	18/12/2017	511	2.673.000.000,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) USD	18/12/2017	511	2.673.000.000,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS I (DISTRIBUTING) GBP	18/12/2017	511	2.673.000.000,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS I (DISTRIBUTING) USD	18/12/2017	511	2.673.000.000,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) GBP	18/12/2017	511	2.673.000.000,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) USD	18/12/2017	511	2.673.000.000,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS III (DISTRIBUTING) GBP	18/12/2017	511	2.673.000.000,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS VI (ACCUMULATION) EUR	18/12/2017	511	2.673.000.000,00
FIRST STATE ASIAN GROWTH FUND CLASS VI (ACCUMULATION) EUR	27/09/2018	541	482.513.871,00
FIRST STATE CHINA GROWTH FUND CLASS VI (ACCUMULATION) EUR	27/09/2018	734	3.245.874.133,00
FIRST STATE CHINA GROWTH FUND CLASS VI (ACCUMULATION) USD	27/09/2018	734	3.245.874.133,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) EUR	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) USD	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (DISTRIBUTING) USD	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR	25/09/2018	799	329.260.647,15

Denominación	Fecha	Participes	Patrimonio
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR HEDGED P	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) USD	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP P HEDGED	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) USD	25/09/2018	799	329.260.647,15