

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1778 , 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       |
|--|------------|------------|------------------|
| THE COLCHESTER GLOBAL BOND FUND EUR HEDGED ACCUMULATION CLASS - I SHARES             | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND EUR HEDGED DISTRIBUTION - R SHARES                   | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND EUR HEDGED DISTRIBUTION CLASS - I SHARES             | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND EUR HEDGED DISTRIBUTION CLASS - R PREMIER SHARES     | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND EUR UNHEDGED ACCUMULATION CLASS - I SHARES           | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND EUR UNHEDGED ACCUMULATION CLASS - R SHARES           | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND GBP HEDGED DISTRIBUTION CLASS - R SHARES             | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND USD HEDGED ACCUMULATION CLASS - I SHARES             | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND USD HEDGED DISTRIBUTION CLASS - R PREMIER SHARES     | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - A SHARES           | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - B SHARES           | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - I SHARES           | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - R SHARES           | 31/08/2022 | 501        | 1.091.770.835,50 |
| THE COLCHESTER GLOBAL REAL RETURN BOND FUND EUR HEDGED ACCUMULATION CLASS - I SHARES | 30/09/2020 | 1.003      | 1.471.170.357,00 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| THE COLCHESTER GLOBAL REAL RETURN BOND FUND EUR UNHEDGED ACCUMULATION CLASS - I SHARES    | 30/09/2020   | 1.003             | 1.471.170.357,00  |
| THE COLCHESTER GLOBAL REAL RETURN BOND FUND USD HEDGED ACCUMULATION CLASS - I SHARES      | 30/09/2020   | 1.003             | 1.471.170.357,00  |
| THE COLCHESTER GLOBAL REAL RETURN BOND FUND USD UNHEDGED ACCUMULATION CLASS - I SHARES    | 30/09/2020   | 1.003             | 1.471.170.357,00  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR HEDGED ACCUMULATION CLASS - I SHARES           | 31/08/2022   | 501               | 2.682.375.466,91  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR HEDGED DISTRIBUTION CLASS - R SHARES           | 31/08/2022   | 501               | 2.682.375.466,91  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - I SHARES         | 31/08/2022   | 501               | 2.682.375.466,91  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - R SHARES         | 31/08/2022   | 501               | 2.682.375.466,91  |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED DISTRIBUTION CLASS - I SHARES         | 31/08/2022   | 501               | 2.682.375.466,91  |
| THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - A SHARES         | 31/08/2022   | 501               | 2.682.375.466,91  |
| THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - I PREMIER SHARES | 31/08/2022   | 501               | 2.682.375.466,91  |
| THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - I SHARES         | 31/08/2022   | 501               | 2.682.375.466,91  |
| THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - R SHARES         | 31/08/2022   | 501               | 2.682.375.466,91  |