

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ABERDEEN GLOBAL inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 107 , 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 |
|--|------------|------------|------------------|
| ASIA PACIFIC EQUITY FUND CLASE A-2 ACC USD | 28/02/2017 | 17.362 | 3.158.703.512,82 |
| ASIA PACIFIC EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 17.362 | 3.158.703.512,82 |
| ASIA PACIFIC EQUITY FUND CLASE D-2 ACC GBP | 28/02/2017 | 17.362 | 3.158.703.512,82 |
| ASIA PACIFIC EQUITY FUND CLASE E-2 ACC EUR | 28/02/2017 | 17.362 | 3.158.703.512,82 |
| ASIA PACIFIC EQUITY FUND CLASE I-2 ACC USD | 28/02/2017 | 17.362 | 3.158.703.512,82 |
| ASIA PACIFIC EQUITY FUND CLASE S-2 ACC USD | 28/02/2017 | 17.362 | 3.158.703.512,82 |
| ASIA PACIFIC EQUITY FUND I-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 17.362 | 3.158.703.512,82 |
| ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC USD | 28/02/2017 | 4.139 | 175.000.509,51 |
| ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 4.139 | 175.000.509,51 |
| ASIAN PROPERTY SHARE FUND A-2 ACC USD | 28/02/2017 | 1.345 | 47.638.854,80 |
| ASIAN PROPERTY SHARE FUND A2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 1.345 | 47.638.854,80 |
| ASIAN PROPERTY SHARE FUND S-2 ACC USD | 28/02/2017 | 1.345 | 47.638.854,80 |
| ASIAN SMALLER COMPANIES FUND CLASE A-2 ACC USD | 28/02/2017 | 10.252 | 1.663.952.637,64 |
| ASIAN SMALLER COMPANIES FUND CLASE D-2 ACC GBP | 28/02/2017 | 10.252 | 1.663.952.637,64 |
| ASIAN SMALLER COMPANIES FUND CLASE I-2 ACC USD | 28/02/2017 | 10.252 | 1.663.952.637,64 |
| AUSTRALASIAN EQUITY FUND A - 2 AUD | 28/02/2017 | 1.374 | 60.061.621,49 |
| BRAZIL BOND FUND A-2 USD | 28/02/2017 | 947 | 34.198.599,37 |
| BRAZIL BOND FUND E-1 | 28/02/2017 | 947 | 34.198.599,37 |
| BRAZIL BOND FUND I-2 USD | 28/02/2017 | 947 | 34.198.599,37 |
| BRAZIL EQUITY FUND A-2 USD | 28/02/2017 | 556 | 24.598.824,17 |
| BRAZIL EQUITY FUND S-2 USD | 28/02/2017 | 556 | 24.598.824,17 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CHINA A SHARE EQUITY FUND A2 USD | 28/02/2017 | 1.120 | 545.218.224,66 |
| CHINA A SHARE EQUITY FUND I2 USD | 28/02/2017 | 1.120 | 545.218.224,66 |
| CHINESE EQUITY FUND CLASE A-2 ACC USD | 28/02/2017 | 6.094 | 577.730.259,71 |
| CHINESE EQUITY FUND CLASE D-2 ACC GBP | 28/02/2017 | 6.094 | 577.730.259,71 |
| CHINESE EQUITY FUND CLASE I-2 ACC USD | 28/02/2017 | 6.094 | 577.730.259,71 |
| CHINESE EQUITY FUND CLASE S-2 ACC USD | 28/02/2017 | 6.094 | 577.730.259,71 |
| EASTERN EUROPEAN EQUITY FUND A-2 ACC EUR | 28/02/2017 | 1.563 | 51.898.134,08 |
| EASTERN EUROPEAN EQUITY FUND S-2 ACC EUR | 28/02/2017 | 1.563 | 51.898.134,08 |
| EMERGING MARKETS CORPORATE BOND FUND A-2 ACC USD | 28/02/2017 | 1.942 | 278.084.708,12 |
| EMERGING MARKETS CORPORATE BOND FUND A2 BASE CURENCY EXPOSURE EUR CAP | 28/02/2017 | 1.942 | 278.084.708,12 |
| EMERGING MARKETS CORPORATE BOND FUND I-2 ACC USD | 28/02/2017 | 1.942 | 278.084.708,12 |
| EMERGING MARKETS CORPORATE BOND FUND I-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 1.942 | 278.084.708,12 |
| EMERGING MARKETS EQUITY FUND CLASE A-2 ACC USD | 28/02/2017 | 20.325 | 5.682.274.928,91 |
| EMERGING MARKETS EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE CHF ACC | 28/02/2017 | 20.325 | 5.682.274.928,91 |
| EMERGING MARKETS EQUITY FUND CLASE D-2 ACC GBP | 28/02/2017 | 20.325 | 5.682.274.928,91 |
| EMERGING MARKETS EQUITY FUND CLASE I-2 ACC USD | 28/02/2017 | 20.325 | 5.682.274.928,91 |
| EMERGING MARKETS EQUITY FUND CLASE S-2 ACC USD | 28/02/2017 | 20.325 | 5.682.274.928,91 |
| EMERGING MARKETS EQUITY FUND E-2 ACC EUR | 28/02/2017 | 20.325 | 5.682.274.928,91 |
| EMERGING MARKETS EQUITY FUND G2 EUR CAPITALISATION | 28/02/2017 | 20.325 | 5.682.274.928,91 |
| EMERGING MARKETS EQUITY FUND G2 USD CAPITALISATION | 28/02/2017 | 20.325 | 5.682.274.928,91 |
| EMERGING MARKETS EQUITY FUND J-2 EUR CAPITALISATION | 28/02/2017 | 20.325 | 5.682.274.928,91 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE CHF ACC | 28/02/2017 | 3.023 | 168.504.143,05 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC USD | 28/02/2017 | 3.023 | 168.504.143,05 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 3.023 | 168.504.143,05 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC USD | 28/02/2017 | 3.023 | 168.504.143,05 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 3.023 | 168.504.143,05 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS LOCAL CURRENCY BOND FUND A-2 USD | 28/02/2017 | 1.703 | 151.217.470,62 |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND E-2 CAPITALISATION USD | 28/02/2017 | 1.703 | 151.217.470,62 |
| EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 ACC USD | 28/02/2017 | 7.933 | 1.004.766.018,98 |
| EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 ACC USD | 28/02/2017 | 7.933 | 1.004.766.018,98 |
| EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 ACC USD | 28/02/2017 | 7.933 | 1.004.766.018,98 |
| EUROPEAN EQUITY (EX-UK) FUND D - 2 GBP | 28/02/2017 | 1.606 | 116.877.435,56 |
| EUROPEAN EQUITY DIVIDEND FUND A-1 INC EUR | 28/02/2017 | 2.383 | 68.978.495,34 |
| EUROPEAN EQUITY DIVIDEND FUND A-2 ACC EUR | 28/02/2017 | 2.383 | 68.978.495,34 |
| EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC | 28/02/2017 | 2.383 | 68.978.495,34 |
| EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE USD ACC | 28/02/2017 | 2.383 | 68.978.495,34 |
| EUROPEAN EQUITY DIVIDEND FUND I-2 ACC EUR | 28/02/2017 | 2.383 | 68.978.495,34 |
| EUROPEAN EQUITY DIVIDEND FUND S-2 ACC EUR | 28/02/2017 | 2.383 | 68.978.495,34 |
| EUROPEAN EQUITY FUND CLASE A-2 ACC EUR | 28/02/2017 | 2.093 | 197.605.852,84 |
| EUROPEAN EQUITY FUND CLASE I2 EUR CAPITALISATION | 28/02/2017 | 2.093 | 197.605.852,84 |
| EUROPEAN EQUITY FUND CLASE S-2 ACC EUR | 28/02/2017 | 2.093 | 197.605.852,84 |
| FRONTIER MARKETS BOND FUND A - 1 USD | 28/02/2017 | 964 | 70.522.573,59 |
| INDIAN BOND FUND A2 USD | 28/02/2017 | 635 | 104.672.264,72 |
| INDIAN BOND FUND E2 EUR CAPITALISATION | 28/02/2017 | 635 | 104.672.264,72 |
| INDIAN BOND FUND I2 EUR CAPITALISATION | 28/02/2017 | 635 | 1.046.772.267,72 |
| INDIAN BOND FUND I2 USD | 28/02/2017 | 635 | 104.672.264,72 |
| INDIAN EQUITY FUND CLASE A-2 ACC USD | 28/02/2017 | 11.282 | 3.047.395.358,47 |
| INDIAN EQUITY FUND CLASE D-2 ACC GBP | 28/02/2017 | 11.282 | 3.047.395.358,47 |
| INDIAN EQUITY FUND CLASE E-2 EUR | 28/02/2017 | 11.282 | 3.047.395.358,47 |
| INDIAN EQUITY FUND CLASE I-2 ACC USD | 28/02/2017 | 11.282 | 3.047.395.358,47 |
| JAPANESE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 13.046 | 2.942.259.110,29 |
| JAPANESE EQUITY FUND A2 BASE CURRENCY EXPOSURE USD ACC | 28/02/2017 | 13.046 | 2.942.259.110,29 |
| JAPANESE EQUITY FUND CLASE A-2 ACC JPY | 28/02/2017 | 13.046 | 2.942.259.110,29 |
| JAPANESE EQUITY FUND CLASE S-2 ACC JPY | 28/02/2017 | 13.046 | 2.942.259.110,29 |
| JAPANESE EQUITY FUND E-2 EUR CAPITALISATION | 28/02/2017 | 13.046 | 2.942.259.110,29 |
| JAPANESE EQUITY FUND I-2 ACC JPY | 28/02/2017 | 13.046 | 2.942.259.110,29 |
| JAPANESE EQUITY FUND I-2 (EUR) EUR | 28/02/2017 | 13.046 | 2.942.259.110,29 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JAPANESE EQUITY FUND I-2 BASE CURRENCY EXPOSURE USD ACC | 28/02/2017 | 13.046 | 2.942.259.110,29 |
| JAPANESE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 13.046 | 2.942.259.110,29 |
| JAPANESE SMALLER COMPANIES FUND A-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 8.169 | 701.020.093,25 |
| JAPANESE SMALLER COMPANIES FUND CLASE A-2 ACC JPY | 28/02/2017 | 8.169 | 701.020.093,25 |
| JAPANESE SMALLER COMPANIES FUND CLASE D-2 ACC GBP | 28/02/2017 | 8.169 | 701.020.093,25 |
| JAPANESE SMALLER COMPANIES FUND CLASE I-2 ACC JPY | 28/02/2017 | 8.169 | 701.020.093,25 |
| JAPANESE SMALLER COMPANIES FUND CLASE S-2 ACC JPY | 28/02/2017 | 8.169 | 701.020.093,25 |
| JAPANESE SMALLER COMPANIES FUND I-2(EUR) EUR | 28/02/2017 | 8.169 | 701.020.093,25 |
| LATIN AMERICA EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 3.329 | 508.022.853,08 |
| LATIN AMERICAN EQUITY FUND A-2 ACC USD | 28/02/2017 | 3.329 | 508.022.853,08 |
| LATIN AMERICAN EQUITY FUND E-2 ACC EUR | 28/02/2017 | 3.329 | 508.022.853,08 |
| LATIN AMERICAN EQUITY FUND I-2 ACC USD | 28/02/2017 | 3.329 | 508.022.853,08 |
| LATIN AMERICAN EQUITY FUND S-2 ACC USD | 28/02/2017 | 3.329 | 508.022.853,08 |
| MULTI ASSET INCOME FUND A1 EUR DISTR | 28/02/2017 | 516 | 34.737.035,71 |
| MULTI ASSET INCOME FUND A1 USD | 28/02/2017 | 516 | 34.737.035,71 |
| MULTI ASSET INCOME FUND A2 EUR | 28/02/2017 | 516 | 34.737.035,71 |
| MULTI ASSET INCOME FUND E1 EUR | 28/02/2017 | 516 | 34.737.035,71 |
| MULTI ASSET INCOME FUND H1 EUR | 28/02/2017 | 516 | 34.737.035,71 |
| MULTI ASSET INCOME FUND I1 EUR DISTR | 28/02/2017 | 516 | 34.737.035,71 |
| MULTI ASSET INCOME FUND I1 EUSD | 28/02/2017 | 516 | 34.737.035,71 |
| MULTI-MANAGER WORLD EQUITY FUND A-2 EUR | 28/02/2017 | 517 | 20.233.736,85 |
| MULTI-MANAGER WORLD EQUITY FUND A-2 USD | 28/02/2017 | 517 | 20.233.736,85 |
| NORTH AMERICAN EQUITY FUND D-2 GBP | 28/02/2017 | 1.922 | 132.120.024,60 |
| NORTH AMERICAN EQUITY FUND I-2 USD | 28/02/2017 | 1.922 | 132.120.024,60 |
| NORTH AMERICAN SMALLER COMPANIES FUND A2 EUR CAPITALISATION | 28/02/2017 | 2.407 | 448.518.109,31 |
| NORTH AMERICAN SMALLER COMPANIES FUND A-2 USD | 28/02/2017 | 2.407 | 448.518.109,31 |
| NORTH AMERICAN SMALLER COMPANIES FUND I2 USD CAPITALISATION | 28/02/2017 | 2.407 | 448.518.109,31 |
| RESPONSIBLE WORLD EQUITY FUND A-2 USD | 28/02/2017 | 527 | 7.730.428,78 |
| RESPONSIBLE WORLD EQUITY FUND I-2 USD | 28/02/2017 | 527 | 7.730.428,78 |
| RUSSIAN EQUITY FUND A - 2 EUR | 28/02/2017 | 541 | 21.165.006,65 |
| RUSSIAN EQUITY FUND A S-2 EUR | 28/02/2017 | 541 | 21.165.006,65 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| SELECT EMERGING MARKETS BOND FUND A-1 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 7.766 | 1.473.499.752,61 |
| SELECT EMERGING MARKETS BOND FUND A-1 USD INC | 28/02/2017 | 7.766 | 1.473.499.752,61 |
| SELECT EMERGING MARKETS BOND FUND A-2 ACC USD | 28/02/2017 | 7.766 | 1.473.499.752,61 |
| SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC | 28/02/2017 | 7.766 | 1.473.499.752,61 |
| SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 7.766 | 1.473.499.752,61 |
| SELECT EMERGING MARKETS BOND FUND I-2 ACC USD | 28/02/2017 | 7.766 | 1.473.499.752,61 |
| SELECT EURO HIGH YIELD BOND FUND A-1 INC EUR | 28/02/2017 | 9.901 | 1.057.264.716,12 |
| SELECT EURO HIGH YIELD BOND FUND A-2 ACC EUR | 28/02/2017 | 9.901 | 1.057.264.716,12 |
| SELECT EURO HIGH YIELD BOND FUND A2 BASE CURRENCY EXPOSURE USD ACC | 28/02/2017 | 9.901 | 1.057.264.716,12 |
| SELECT EURO HIGH YIELD BOND FUND D1 GBP | 28/02/2017 | 9.901 | 1.057.264.716,12 |
| SELECT EURO HIGH YIELD BOND FUND I-2 ACC EUR | 28/02/2017 | 9.901 | 1.057.264.716,12 |
| SELECT GLOBAL CREDIT BOND FUND A - 2 (EUR) | 28/02/2017 | 2.045 | 57.185.959,63 |
| SELECT GLOBAL CREDIT BOND FUND D - 1 GBP | 28/02/2017 | 2.045 | 57.185.959,63 |
| SELECT GLOBAL INVESTMENT GRADE CREDIT BOND FUND A-2 GBP | 28/02/2017 | 962 | 30.348.112,32 |
| TECHNOLOGY EQUITY FUND A-2 ACC USD | 28/02/2017 | 4.578 | 167.842.422,84 |
| TECHNOLOGY EQUITY FUND D-2 ACC GBP | 28/02/2017 | 4.578 | 167.842.422,84 |
| TECHNOLOGY EQUITY FUND S-2 ACC USD | 28/02/2017 | 4.578 | 167.842.422,84 |
| UK EQUITY FUND A-2 GBP | 28/02/2017 | 2.948 | 44.844.067,75 |
| UK EQUITY FUND D-1 GBP | 28/02/2017 | 2.948 | 44.844.067,75 |
| WORLD EQUITY FUND A-2 ACC USD | 28/02/2017 | 9.970 | 703.673.370,08 |
| WORLD EQUITY FUND D-2 ACC GBP | 28/02/2017 | 9.970 | 703.673.370,08 |
| WORLD EQUITY FUND E2 ACC EUR | 28/02/2017 | 9.970 | 703.673.370,08 |
| WORLD EQUITY FUND I-2 ACC USD | 28/02/2017 | 9.970 | 703.673.370,08 |
| WORLD GOVERNMENT BOND FUND E-2 EUR | 28/02/2017 | 1.021 | 397.198.484,31 |
| WORLD GOVERNMENT BOND FUND I-2 USD | 28/02/2017 | 1.021 | 397.198.484,31 |
| WORLD RESOURCES EQUITY FUND A-2 ACC USD | 28/02/2017 | 4.050 | 117.495.374,54 |
| WORLD RESOURCES EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 4.050 | 117.495.374,54 |
| WORLD RESOURCES EQUITY FUND E2 EUR CAPITALISATION | 28/02/2017 | 4.050 | 117.495.374,54 |
| WORLD RESOURCES EQUITY FUND S-2 ACC USD | 28/02/2017 | 4.050 | 117.495.374,54 |
| WORLD RESOURCES EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC | 28/02/2017 | 4.050 | 117.495.374,54 |