

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

DWS INVESTMENTS (SPAIN), SGIIC, S.A., en calidad de comercializador designado de DEUTSCHE INVEST II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1117 , 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    |
|--|------------|------------|---------------|
| DEUTSCHE INVEST II ASIAN TOP DIVIDEND FC               | 01/04/2016 | 3.250      | 96.407.773,73 |
| DEUTSCHE INVEST II ASIAN TOP DIVIDEND LC               | 01/04/2016 | 3.250      | 96.407.773,73 |
| DEUTSCHE INVEST II ASIAN TOP DIVIDEND LD               | 01/04/2016 | 3.250      | 96.407.773,73 |
| DEUTSCHE INVEST II ASIAN TOP DIVIDEND NC               | 01/04/2016 | 3.250      | 96.407.773,73 |
| DEUTSCHE INVEST II ASIAN TOP DIVIDEND ND               | 01/04/2016 | 3.250      | 96.407.773,73 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS A2          | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS AUD LDMH    | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS E1Q         | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS E2          | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS FCH         | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS HKD LDMH    | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS LCH         | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS LDH         | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS NCH         | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS RMB LDM     | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS SGD LDMH    | 01/04/2016 | 1.554      | 57.091.349,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FCH (P) | 26/11/2015 | 1.550      | 38.268.416,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDH (P) | 26/11/2015 | 1.550      | 38.268.416,00 |
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDM     | 01/04/2016 | 1.554      | 57.091.349,00 |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDMH (P) | 26/11/2015   | 1.550             | 38.268.416,00     |
| DEUTSCHE INVEST II ESG EQUITY EUROPE FC                 | 20/10/2014   | 639               | 5.885.931,81      |
| DEUTSCHE INVEST II ESG EQUITY EUROPE LC                 | 20/10/2014   | 639               | 5.885.931,81      |
| DEUTSCHE INVEST II ESG EQUITY EUROPE LD                 | 20/10/2014   | 639               | 5.885.931,81      |
| DEUTSCHE INVEST II ESG EQUITY EUROPE NC                 | 20/10/2014   | 639               | 5.885.931,81      |
| DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA FC    | 01/04/2016   | 611               | 8.943.008,00      |
| DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA LC    | 01/04/2016   | 611               | 8.943.008,00      |
| DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA LD    | 01/04/2016   | 611               | 8.943.008,00      |
| DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA NC    | 01/04/2016   | 611               | 8.943.008,00      |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND CHF LDH (P)    | 01/04/2016   | 3.937             | 275.127.741,00    |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND FD             | 01/04/2016   | 3.937             | 275.127.741,00    |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LC             | 01/04/2016   | 3.937             | 275.127.741,00    |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LD             | 01/04/2016   | 3.937             | 275.127.741,00    |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LDH (P)        | 01/04/2016   | 3.934             | 275.127.741,00    |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND NC             | 01/04/2016   | 3.937             | 275.127.741,00    |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND ND             | 01/04/2016   | 3.937             | 275.127.741,00    |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND SGD LDH (P)    | 01/04/2016   | 3.937             | 275.127.741,00    |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND USD LDH (P)    | 01/04/2016   | 3.937             | 275.127.741,00    |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND XC             | 01/04/2016   | 3.937             | 275.127.741,00    |
| DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND XD             | 01/04/2016   | 3.937             | 275.127.741,00    |
| DEUTSCHE INVEST II GLOBAL BIOINNOVATION FC              | 21/10/2014   | 610               | 4.145.325,28      |
| DEUTSCHE INVEST II GLOBAL BIOINNOVATION LC              | 21/10/2014   | 610               | 4.145.325,28      |
| DEUTSCHE INVEST II GLOBAL GROWTH FC                     | 21/10/2014   | 3.176             | 111.647.343,79    |
| DEUTSCHE INVEST II GLOBAL GROWTH LC                     | 21/10/2014   | 3.176             | 111.647.343,79    |
| DEUTSCHE INVEST II GLOBAL GROWTH LD                     | 21/10/2014   | 3.176             | 111.647.343,79    |
| DEUTSCHE INVEST II GLOBAL GROWTH NC                     | 21/10/2014   | 3.176             | 111.647.343,79    |
| DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN FC  | 24/09/2015   | 3.695             | 147.294.482,73    |
| DEUTSCHE INVEST II MULTI OPPORTUNITIES                  | 24/09/2015   | 3.695             | 147.294.482,73    |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| TOTAL RETURN FD   |              |                   |                   |
| DEUTSCHE INVEST II MULTI OPPORTUNITIES<br>TOTAL RETURN IC | 24/09/2015   | 3.695             | 147.294.482,73    |
| DEUTSCHE INVEST II MULTI OPPORTUNITIES<br>TOTAL RETURN ID | 24/09/2015   | 3.695             | 147.294.482,73    |
| DEUTSCHE INVEST II MULTI OPPORTUNITIES<br>TOTAL RETURN LD | 24/09/2015   | 3.695             | 147.294.482,73    |
| DEUTSCHE INVEST II MULTI OPPORTUNITIES<br>TOTAL RETURN XD | 24/09/2015   | 3.695             | 147.294.482,73    |
| DEUTSCHE INVEST II US TOP DIVIDEND FC                     | 21/10/2014   | 5.059             | 183.611.044,30    |
| DEUTSCHE INVEST II US TOP DIVIDEND FD                     | 21/10/2014   | 5.059             | 183.611.044,30    |
| DEUTSCHE INVEST II US TOP DIVIDEND LC                     | 21/10/2014   | 5.059             | 183.611.044,30    |
| DEUTSCHE INVEST II US TOP DIVIDEND LCH<br>(P)             | 21/10/2014   | 5.059             | 183.611.044,30    |
| DEUTSCHE INVEST II US TOP DIVIDEND LD                     | 21/10/2014   | 5.059             | 183.611.044,30    |
| DEUTSCHE INVEST II US TOP DIVIDEND NC                     | 21/10/2014   | 5.059             | 183.611.044,30    |
| DEUTSCHE INVEST II US TOP DIVIDEND NCH<br>(P)             | 21/10/2014   | 5.059             | 183.611.044,30    |
| DEUTSCHE INVEST II US TOP DIVIDEND ND                     | 21/10/2014   | 5.059             | 183.611.044,30    |
| DEUTSCHE INVEST II US TOP DIVIDEND USD<br>LC              | 21/10/2014   | 5.059             | 183.611.044,30    |
| DWS INVEST II EUROPE STABILITY ND                         | 21/10/2014   | 1.402             | 30.057.368,33     |