

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 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	30/09/2011	6.270	4.293.953.374,00
JAPANESE EQUITY FUND CLASE A-2	30/09/2011	3.310	148.287.584,00
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-1	30/09/2011	526	402.698.741,00
EUROPEAN EQUITY FUND CLASE A-2	30/09/2011	7.485	215.903.668,00
WORLD EQUITY FUND CLASE A-2	30/09/2011	1.825	2.023.245.553,00
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2	30/09/2011	526	402.698.741,00
TECHNOLOGY FUND CLASE A-2	30/09/2011	3.511	143.962.072,00
EURO HIGH YIELD BOND FUND CLASE A-1	30/09/2011	1.170	222.001.599,00
EURO HIGH YIELD BOND FUND CLASE A-2	30/09/2011	1.170	222.001.599,00
EMERGING MARKETS EQUITY FUND CLASE A-2	30/09/2011	12.869	6.606.967.378,00
EMERGING MARKETS BOND FUND CLASE A-1	30/09/2011	2.240	777.564.129,00
EMERGING MARKETS BOND FUND CLASE A-2	30/09/2011	2.240	777.564.129,00
ASIA PACIFIC EQUITY FUND CLASE D-2	30/09/2011	6.270	4.293.953.374,00
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-2	30/09/2011	526	402.698.741,00
EMERGING MARKETS EQUITY FUND CLASE D-2	30/09/2011	12.869	6.606.967.378,00
EURO HIGH YIELD BOND FUND CLASE D-1	30/09/2011	1.170	222.001.599,00
JAPANESE EQUITY FUND CLASE D-2	30/09/2011	3.310	148.287.584,00
TECHNOLOGY FUND CLASE D-2	30/09/2011	3.511	143.962.072,00
WORLD EQUITY FUND CLASE D-2	30/09/2011	1.825	2.023.245.553,00
ASIAN SMALLER COMPANIES FUND CLASE A-2	30/09/2011	1.141	981.802.503,00
ASIAN SMALLER COMPANIES FUND CLASE D-2	30/09/2011	1.141	981.802.503,00
CHINESE EQUITY FUND CLASE D-2	30/09/2011	1.323	692.581.762,00
INDIAN EQUITY FUND CLASE D-2	30/09/2011	1.253	2.771.852.268,00
EUROPEAN EQUITY FUND CLASE I-2	30/09/2011	7.485	215.903.668,00
EURO HIGH YIELD BOND FUND CLASE I-2	30/09/2011	1.170	222.001.599,00
JAPANESE EQUITY FUND CLASE I-2	30/09/2011	3.310	148.287.584,00
ASIA PACIFIC EQUITY FUND CLASE I-2	30/09/2011	6.270	4.293.953.374,00
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2	30/09/2011	526	402.698.741,00
EMERGING MARKETS EQUITY FUND CLASE I-2	30/09/2011	12.869	6.606.967.378,00
EMERGING MARKETS BOND FUND CLASE I-1	30/09/2011	2.240	777.564.129,00
EMERGING MARKETS BOND FUND CLASE I-2	30/09/2011	2.240	777.564.129,00
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WORLD EQUITY FUND CLASE I-2	30/09/2011	1.825	2.023.245.553,00
ASIAN SMALLER COMPANIES FUND CLASE I-2	30/09/2011	1.141	981.802.503,00
CHINESE EQUITY FUND CLASE A-2	30/09/2011	1.323	692.581.762,00
CHINESE EQUITY FUND CLASE I-2	30/09/2011	1.323	692.581.762,00
INDIAN EQUITY FUND CLASE A-2	30/09/2011	1.253	2.771.852.268,00

INDIAN EQUITY FUND CLASS I-2	30/09/2011	1.253	2.771.852.268,00
EMERGING MARKETS SMALLER COMPANIES FUND CLASS I-2	30/09/2011	1.332	703.163.248,00
JAPANESE SMALLER COMPANIES FUND CLASS I-2	30/09/2011	1.189	91.538.221,00
EMERGING MARKETS SMALLER COMPANIES FUND CLASS D-2	30/09/2011	1.332	703.163.248,00
JAPANESE SMALLER COMPANIES FUND CLASS D-2	30/09/2011	1.189	91.538.221,00
JAPANESE SMALLER COMPANIES FUND CLASS A-2	30/09/2011	1.189	91.538.221,00
EMERGING MARKETS SMALLER COMPANIES FUND CLASS A-2	30/09/2011	1.332	703.163.248,00
EURO HIGH YIELD BOND FUND CLASS A-2 USD	30/09/2011	1.170	222.001.599,00
EMERGING MARKETS BOND FUND A-2 EUR	30/09/2011	2.240	777.564.129,00
ASIAN PROPERTY SHARE FUND A-2	30/09/2011	1.234	102.244.483,00
ASIAN PROPERTY SHARE FUND I-2	30/09/2011	1.234	102.244.483,00
LATIN AMERICAN EQUITY FUND A-2	30/09/2011	1.154	423.596.394,00
LATIN AMERICAN EQUITY FUND E-2	30/09/2011	1.154	91.538.221,00
LATIN AMERICAN EQUITY FUND I-2	30/09/2011	1.154	423.596.394,00
EURO HIGH YIELD BOND FUND CLASS A-1 GBP	30/09/2011	1.170	222.001.599,00
EURO HIGH YIELD BOND FUND CLASS A-2 GBP	30/09/2011	1.170	222.001.599,00
ASIAN PROPERTY SHARE FUND S-2	30/09/2011	1.234	102.244.483,00
ASIAN PROPERTY SHARE FUND S-2 EUR	30/09/2011	1.234	102.244.483,00
ASIAN PROPERTY SHARE FUND A-2 EUR	30/09/2011	1.234	102.244.483,00
LATIN AMERICAN EQUITY FUND S-2	30/09/2011	1.154	423.596.394,00
ASIA PACIFIC EQUITY FUND CLASS S-2	30/09/2011	6.270	4.293.953.374,00
EMERGING MARKETS EQUITY FUND CLASS S-2	30/09/2011	21.869	6.606.967.378,00
EUROPEAN EQUITY FUND CLASS S-2	30/09/2011	7.485	215.903.668,00
CHINESE EQUITY FUND CLASS S-2	30/09/2011	1.323	692.581.762,00
JAPANESE EQUITY FUND CLASS S-2	30/09/2011	3.310	148.287.584,00
JAPANESE EQUITY FUND S-2 CHF	30/09/2011	3.310	148.287.584,00
JAPANESE EQUITY FUND A-2 CHF	30/09/2011	3.310	148.287.584,00
JAPANESE EQUITY FUND S-2 EUR	30/09/2011	3.310	148.287.584,00
JAPANESE EQUITY FUND A-2 EUR	30/09/2011	3.310	148.287.584,00
JAPANESE SMALLER COMPANIES FUND CLASS S-2	30/09/2011	1.189	91.538.221,00
JAPANESE SMALLER COMPANIES FUND S-2 EUR	30/09/2011	1.189	91.538.221,00
JAPANESE SMALLER COMPANIES FUND A-2 EUR	30/09/2011	1.189	91.538.221,00
WORLD EQUITY FUND CLASS S-2	30/09/2011	1.825	2.023.245.553,00
TECHNOLOGY FUND CLASS S-2	30/09/2011	3.511	143.962.072,00
EMERGING MARKETS BOND FUND A-2 CHF	30/09/2011	2.240	777.564.129,00
ASIA PACIFIC EQUITY FUND CLASS E-2	30/09/2011	6.270	4.293.953.374,00
EMERGING MARKETS EQUITY FUND E-2	30/09/2011	12.869	6.606.967.378,00
WORLD EQUITY FUND E-2	30/09/2011	1.825	2.023.245.553,00
DIVIDEND EUROPE FUND A-1	30/09/2011	2.122	115.043.552,00
DIVIDEND EUROPE FUND A-2	30/09/2011	2.122	115.043.552,00
DIVIDEND EUROPE FUND A-2 (CHF)	30/09/2011	2.122	115.043.552,00
DIVIDEND EUROPE FUND A-2 (USD)	30/09/2011	2.122	115.043.552,00
WORLD RESOURCES FUND A-2	30/09/2011	4.385	265.337.482,00
WORLD RESOURCES FUND A-2 (CHF)	30/09/2011	4.385	265.337.482,00
WORLD RESOURCES FUND A-2 (EUR)	30/09/2011	4.385	265.337.482,00
WORLD RESOURCES FUND E-2	30/09/2011	4.385	265.337.482,00
EASTERN EUROPEAN EQUITY FUND A-2	30/09/2011	2.736	103.498.626,00
RUSSIAN EQUITY FUND A-2	30/09/2011	636	43.794.781,00
DIVIDEND EUROPE FUND S-1	30/09/2011	2.122	115.043.552,00
DIVIDEND EUROPE FUND S-2	30/09/2011	2.122	115.043.552,00
DIVIDEND EUROPE FUND I-2	30/09/2011	2.122	115.043.552,00
DIVIDEND EUROPE FUND S-2 (CHF)	30/09/2011	2.122	115.043.552,00
DIVIDEND EUROPE FUND S-2 (USD)	30/09/2011	2.122	115.043.552,00
WORLD RESOURCES FUND S-2	30/09/2011	4.385	265.337.482,00
WORLD RESOURCES FUND S-2 (CHF)	30/09/2011	4.385	265.337.482,00
WORLD RESOURCES FUND I-2	30/09/2011	4.385	265.337.482,00
WORLD RESOURCES FUND S-2 (EUR)	30/09/2011	4.385	265.337.482,00

EASTERN EUROPEAN EQUITY FUND S-2	30/09/2011	2.736	103.498.626,00
EASTERN EUROPEAN EQUITY FUND I-2	30/09/2011	2.736	103.498.626,00
RUSSIAN EQUITY FUND S-2	30/09/2011	636	43.794.781,00
RUSSIAN EQUITY FUND I-2	30/09/2011	636	43.794.781,00
EMERGING MARKETS EQUITY FUND CLASE A-2 CHF	30/09/2011	12.869	6.606.967.378,00
INFRASTRUCTURE FUND S-2 USD	30/09/2011	1.217	310.571.752,00
INFRASTRUCTURE FUND I-2 USD	30/09/2011	1.217	310.571.752,00
INFRASTRUCTURE FUND N-1 JPY	30/09/2011	1.217	310.571.752,00
INFRASTRUCTURE FUND S-2 CHF	30/09/2011	1.217	310.571.752,00
INFRASTRUCTURE FUND S-2 EUR	30/09/2011	1.217	310.571.752,00
INFRASTRUCTURE FUND I-2 EUR	30/09/2011	1.217	310.571.752,00
INFRASTRUCTURE FUND A-2 EUR	30/09/2011	1.217	310.571.752,00
INFRASTRUCTURE FUND A-2 CHF	30/09/2011	1.272	310.571.752,00
INFRASTRUCTURE FUND A-2 USD	30/09/2011	1.217	310.571.752,00
EURO HIGH YIELD BOND FUND D-2 GBP	30/09/2011	1.170	222.001.599,00
EMERGING MARKETS CORPORATE BOND FUND A-1	30/09/2011	598	36.308.317,00
EMERGING MARKETS CORPORATE BOND FUND A-2	30/09/2011	598	36.308.317,00
EMERGING MARKETS CORPORATE BOND FUND I-2	30/09/2011	589	36.308.317,00
ASIA PACIFIC EQUITY FUND CLASE A-2 (EUR)	30/09/2011	6.270	4.293.953.374,00
LATIN AMERICAN EQUITY FUND A-2 (EUR)	30/09/2011	1.154	91.538.221,00