

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de HENDERSON GARTMORE FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 259 , 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 |
|--|------------|------------|------------------|
| CONTINENTAL EUROPEAN FUND B€ ACC | 30/06/2015 | 4.952 | 4.320.222.995,49 |
| CONTINENTAL EUROPEAN FUND I \$ (HEDGED) CAPITALISATION | 30/06/2015 | 4.952 | 4.320.222.995,49 |
| CONTINENTAL EUROPEAN FUND I€ ACC | 30/06/2015 | 4.952 | 4.320.222.995,49 |
| CONTINENTAL EUROPEAN FUND R\$ ACC | 30/06/2015 | 4.952 | 4.320.222.995,49 |
| CONTINENTAL EUROPEAN FUND R\$ ACC HEDGED | 30/06/2015 | 4.952 | 4.320.222.995,49 |
| CONTINENTAL EUROPEAN FUND R€ ACC | 30/06/2015 | 4.952 | 4.320.222.995,49 |
| CONTINENTAL EUROPEAN FUND R€ DIST | 30/06/2015 | 4.952 | 4.320.222.995,49 |
| LATIN AMERICAN FUND B EUR | 30/06/2015 | 567 | 54.199.919,23 |
| LATIN AMERICAN FUND I EUR | 30/06/2015 | 567 | 54.199.919,23 |
| LATIN AMERICAN FUND I USD | 30/06/2015 | 567 | 54.199.919,23 |
| LATIN AMERICAN FUND R USD | 30/06/2015 | 567 | 54.199.919,23 |
| PAN EUROPEAN FUND I EUR ACC | 30/06/2015 | 3.317 | 1.051.915.650,17 |
| PAN EUROPEAN FUND I USD ACC HEDGED | 30/06/2015 | 3.317 | 1.051.915.650,17 |
| PAN EUROPEAN FUND R EUR ACC | 30/06/2015 | 3.317 | 1.051.915.650,17 |
| PAN EUROPEAN SMALLER COMPANIES FUND B EUR ACC | 30/06/2015 | 687 | 120.578.697,82 |
| PAN EUROPEAN SMALLER COMPANIES FUND I EUR ACC | 30/06/2015 | 687 | 120.578.697,82 |
| PAN EUROPEAN SMALLER COMPANIES FUND R EUR ACC | 30/06/2015 | 687 | 120.578.697,82 |
| PAN EUROPEAN SMALLER COMPANIES FUND R EUR INC | 30/06/2015 | 687 | 120.578.697,82 |
| PAN EUROPEAN SMALLER COMPANIES FUND R\$ ACC HEDGED | 30/06/2015 | 687 | 120.578.697,82 |
| UNITED KINGDOM ABSOLUTE RETURN FUND B\$ ACC (HEDGED) | 30/06/2015 | 2.547 | 2.358.109.413,36 |
| UNITED KINGDOM ABSOLUTE RETURN FUND G€ ACC (HEDGE) | 30/06/2014 | 2.547 | 2.358.109.413,36 |
| UNITED KINGDOM ABSOLUTE RETURN FUND I\$ ACC (HEDGED) | 30/06/2015 | 2.547 | 2.358.109.413,36 |
| UNITED KINGDOM ABSOLUTE RETURN FUND I£ ACC | 30/06/2015 | 2.547 | 2.358.109.413,36 |
| UNITED KINGDOM ABSOLUTE RETURN FUND I€ ACC (HEDGED) | 30/06/2015 | 2.547 | 2.358.109.413,36 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| UNITED KINGDOM ABSOLUTE RETURN FUND R\$ ACC (HEDGED) | 30/06/2015 | 2.547 | 2.358.109.413,36 |
| UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC | 30/06/2015 | 2.547 | 2.358.109.413,36 |
| UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC (HEDGED) | 30/06/2015 | 2.547 | 2.358.109.413,36 |