

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de OLD MUTUAL GLOBAL INVESTORS SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 301 , 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 |
|---|------------|------------|----------------|
| ASIAN EQUITY FUND A EUR | 31/12/2014 | 518 | 80.699.440,18 |
| ASIAN EQUITY FUND A EUR INCOME SHARES | 31/12/2014 | 518 | 80.699.440,18 |
| ASIAN EQUITY FUND A GBP | 31/12/2014 | 518 | 80.699.440,18 |
| ASIAN EQUITY FUND A GBP INCOME SHARE'S | 31/12/2014 | 518 | 80.699.440,18 |
| ASIAN EQUITY FUND A USD | 31/12/2014 | 518 | 80.699.440,18 |
| ASIAN EQUITY FUND A USD INCOME SHARES | 31/12/2014 | 518 | 80.699.440,18 |
| ASIAN EQUITY FUND I EUR ACCUMULATION SHARES R GBP INCOME SHARES | 31/12/2014 | 518 | 80.699.440,18 |
| ASIAN EQUITY FUND I USD ACC | 31/12/2014 | 518 | 80.699.440,18 |
| ASIAN EQUITY FUND I USD INCOME SHARES | 31/12/2014 | 518 | 80.699.440,18 |
| ASIAN EQUITY FUND R GBP | 31/12/2014 | 518 | 80.699.440,18 |
| EMERGING MARKET DEBT FUND A (EUR) | 31/12/2014 | 9.985 | 217.170.198,82 |
| EMERGING MARKET DEBT FUND A (EUR) HEDGED | 31/12/2014 | 9.985 | 217.170.198,82 |
| EMERGING MARKET DEBT FUND A (USD) | 31/12/2014 | 9.985 | 217.170.198,82 |
| EMERGING MARKET DEBT FUND A (USD) INCOME | 31/12/2014 | 9.985 | 217.170.198,82 |
| EMERGING MARKET DEBT FUND A GBP HEDGED ACC | 31/12/2014 | 9.985 | 217.170.198,82 |
| EMERGING MARKET DEBT FUND A GBP INC | 31/12/2014 | 9.985 | 217.170.198,82 |
| EMERGING MARKET DEBT FUND C (USD) | 31/12/2014 | 9.985 | 217.170.198,82 |
| EMERGING MARKET DEBT FUND I (USD) | 31/12/2014 | 9.985 | 217.170.198,82 |
| EMERGING MARKET DEBT FUND R GBP INC | 31/12/2014 | 9.985 | 217.170.198,82 |
| EUROPEAN BEST IDEAS FUND A (GBP) ACC | 31/12/2014 | 937 | 292.199.648,67 |
| EUROPEAN BEST IDEAS FUND A (USD) ACC | 30/12/2014 | 937 | 292.199.648,67 |
| EUROPEAN BEST IDEAS FUND A EUR ACC | 31/12/2014 | 937 | 292.199.648,67 |
| EUROPEAN BEST IDEAS FUND A GBP INC | 31/12/2014 | 937 | 292.199.648,67 |
| EUROPEAN BEST IDEAS FUND A USD HEDGED ACC | 31/12/2014 | 937 | 292.199.648,67 |
| EUROPEAN BEST IDEAS FUND I (EUR) ACC | 31/12/2014 | 937 | 292.199.648,67 |
| EUROPEAN BEST IDEAS FUND R GBP ACC | 31/12/2014 | 937 | 292.199.648,67 |
| EUROPEAN EQUITY FUND A EUR | 31/12/2014 | 803 | 45.663.626,95 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPEAN EQUITY FUND A USD | 31/12/2014 | 803 | 45.663.626,00 |
| EUROPEAN EQUITY FUND C USD | 31/12/2014 | 803 | 45.663.626,00 |
| EUROPEAN EQUITY FUND I EUR | 31/12/2014 | 803 | 45.663.626,00 |
| EUROPEAN EQUITY FUND R GBP | 31/12/2014 | 803 | 45.663.626,00 |
| GLOBAL BOND FUND A (EUR) HEDGED | 31/12/2014 | 588 | 19.097.167,01 |
| GLOBAL BOND FUND A (USD) | 31/12/2014 | 588 | 19.097.167,01 |
| GLOBAL BOND FUND A GBP INC | 31/12/2014 | 588 | 19.097.167,01 |
| GLOBAL BOND FUND A USD INC | 31/12/2014 | 588 | 19.097.167,01 |
| GLOBAL BOND FUND C (USD) | 31/12/2014 | 588 | 19.097.167,01 |
| GLOBAL BOND FUND I USD ACC | 31/12/2014 | 588 | 19.097.167,01 |
| GLOBAL EMERGING MARKETS FUND A EUR | 31/12/2014 | 760 | 165.252.145,25 |
| GLOBAL EMERGING MARKETS FUND A EUR HEDGED | 31/12/2014 | 760 | 165.252.145,25 |
| GLOBAL EMERGING MARKETS FUND A GBP | 31/12/2014 | 760 | 165.252.145,25 |
| GLOBAL EMERGING MARKETS FUND A USD | 31/12/2014 | 760 | 165.252.145,25 |
| GLOBAL EMERGING MARKETS FUND I USD | 31/12/2014 | 760 | 165.252.145,25 |
| GLOBAL EMERGING MARKETS FUND R GBP | 31/12/2014 | 760 | 165.252.145,25 |
| GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED ACCUMULATION | 31/12/2014 | 1.605 | 2.325.420.108,82 |
| GLOBAL EQUITY ABSOLUTE RETURN FUND A GBP HEDGED ACCUMULATION | 31/12/2014 | 1.605 | 2.325.420.108,82 |
| GLOBAL EQUITY ABSOLUTE RETURN FUND A USD ACCUMULATION | 31/12/2014 | 1.605 | 2.325.420.108,82 |
| GLOBAL EQUITY ABSOLUTE RETURN FUND I USD ACCUMULATION | 31/12/2014 | 1.605 | 2.325.420.108,82 |
| GLOBAL EQUITY ABSOLUTE RETURN FUND R GBP HEDGED ACUCMULATION | 31/12/2014 | 1.605 | 2.325.420.108,82 |
| GLOBAL EQUITY ABSOLUTE RETURN FUNDI EUR HEDGED ACCUMULATION | 31/12/2014 | 1.605 | 2.325.420.108,82 |
| GLOBAL STRATEGIC BOND FUND A EUR HEDGED ACCUMULATION | 31/12/2014 | 640 | 119.519.584,85 |
| GLOBAL STRATEGIC BOND FUND A GBP HEDGED ACCUMULATION | 31/12/2014 | 640 | 119.519.584,85 |
| GLOBAL STRATEGIC BOND FUND A GBP HEDGED INCOME | 31/12/2014 | 640 | 119.519.584,85 |
| GLOBAL STRATEGIC BOND FUND A USD ACCUMULATION | 31/12/2014 | 640 | 119.519.584,85 |
| GLOBAL STRATEGIC BOND FUND A USD INCOME | 31/12/2014 | 640 | 119.519.584,85 |
| GLOBAL STRATEGIC BOND FUND I EUR HEDGED ACCUMULATION | 31/12/2014 | 640 | 119.519.584,85 |
| GLOBAL STRATEGIC BOND FUND I USD ACCUMULATION | 31/12/2014 | 640 | 119.519.584,85 |
| GLOBAL STRATEGIC BOND FUND I USD INCOME | 31/12/2014 | 640 | 119.519.584,85 |
| GLOBAL STRATEGIC BOND FUND R GBP HEDGED ACCUMULATION | 31/12/2014 | 640 | 119.519.584,85 |
| GLOBAL STRATEGIC BOND FUND R GBP HEDGED INCOME | 31/12/2014 | 640 | 119.519.584,85 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GREATER CHINA EQUITY FUND A (USD) | 31/12/2014 | 1.305 | 78.420.527,20 |
| GREATER CHINA EQUITY FUND A EUR HEDGED ACC | 31/12/2014 | 1.305 | 78.420.527,20 |
| GREATER CHINA EQUITY FUND C (USD) | 31/12/2014 | 1.305 | 78.420.527,20 |
| GREATER CHINA EQUITY FUND I (USD) | 31/12/2014 | 1.305 | 78.420.527,20 |
| GREATER CHINA EQUITY FUND R GBP | 31/12/2014 | 1.305 | 78.420.527,20 |
| GREATER CHINA EQUITY FUND S GBP | 31/12/2013 | 1.859 | 199.043.597,45 |
| INVESTMENT GRADE CORPORATE BOND FUND A (USD) | 31/12/2014 | 562 | 46.947.338,06 |
| INVESTMENT GRADE CORPORATE BOND FUND A EUR HEDGED INC | 31/12/2014 | 562 | 46.947.338,06 |
| INVESTMENT GRADE CORPORATE BOND FUND A GBP HEDGED INC | 31/12/2014 | 562 | 46.947.338,06 |
| INVESTMENT GRADE CORPORATE BOND FUND A USD INC | 31/12/2014 | 562 | 46.947.338,06 |
| INVESTMENT GRADE CORPORATE BOND FUND A(SEK) HEDGE | 31/12/2014 | 562 | 46.947.338,06 |
| INVESTMENT GRADE CORPORATE BOND FUND I USD ACC | 31/12/2014 | 562 | 46.947.338,06 |
| INVESTMENT GRADE CORPORATE BOND FUND R GBP HEDGED INC | 31/12/2014 | 562 | 46.947.338,06 |
| JAPANESE EQUITY A (EURHDG) ACC | 31/12/2014 | 979 | 52.012.607,53 |
| JAPANESE EQUITY A (JPY) ACC | 31/12/2014 | 979 | 52.012.607,53 |
| JAPANESE EQUITY A (USD) ACC | 31/12/2014 | 979 | 52.012.607,53 |
| JAPANESE EQUITY A USD HEDGED ACC | 31/12/2014 | 979 | 52.012.607,53 |
| JAPANESE EQUITY C (USD) ACC | 31/12/2014 | 979 | 52.012.607,53 |
| JAPANESE EQUITY R GBP ACC | 31/12/2014 | 979 | 52.012.607,53 |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND A (EUR) ACCUMULATION SHARES | 31/12/2014 | 569 | 139.523.907,81 |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND A (GBP) INCOME SHARES | 31/12/2014 | 569 | 139.523.907,81 |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) ACCUMULATION SHARES | 31/12/2014 | 569 | 139.523.907,81 |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) INCOME SHARES | 31/12/2014 | 569 | 139.523.907,81 |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) ACCUMULATION SHARES | 31/12/2014 | 569 | 139.523.907,81 |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) HEDGED ACCUMULATION SHARES | 31/12/2014 | 569 | 139.523.907,81 |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND I (USD) ACCUMULATION SHARES | 31/12/2014 | 569 | 139.523.907,81 |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND R (GBP) ACCUMULATION SHARES | 31/12/2014 | 569 | 139.523.907,81 |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND R (GBP) INCOME SHARES | 31/12/2014 | 569 | 139.523.907,81 |
| NORTH AMERICAN EQUITY FUND A (EUR) | 31/12/2014 | 726 | 163.702.856,92 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| NORTH AMERICAN EQUITY FUND A (USD) | 31/12/2014 | 726 | 163.702.856,92 |
| NORTH AMERICAN EQUITY FUND C (USD) | 31/12/2014 | 726 | 163.702.856,92 |
| NORTH AMERICAN EQUITY FUND I USD ACC | 31/12/2014 | 726 | 163.702.856,92 |
| NORTH AMERICAN EQUITY FUND R GBP ACC | 31/12/2014 | 726 | 163.702.856,92 |
| PACIFIC EQUITY FUND A (EUR) | 31/12/2014 | 1.413 | 166.363.008,33 |
| PACIFIC EQUITY FUND A (USD) | 31/12/2014 | 1.413 | 166.363.008,33 |
| PACIFIC EQUITY FUND A EUR HEDGED ACC | 31/12/2014 | 1.413 | 166.363.008,33 |
| PACIFIC EQUITY FUND C (USD) | 31/12/2014 | 1.413 | 166.363.008,33 |
| PACIFIC EQUITY FUND I (USD) | 31/12/2014 | 1.413 | 166.363.008,33 |
| PACIFIC EQUITY FUND R GBP ACC | 31/12/2014 | 1.413 | 166.363.008,33 |
| TOTAL RETURN USD BOND FUND A (EUR) HEDGED | 31/12/2014 | 3.645 | 231.227.683,10 |
| TOTAL RETURN USD BOND FUND A (USD) | 31/12/2014 | 3.645 | 231.227.683,10 |
| TOTAL RETURN USD BOND FUND A (USD) INCOME | 31/12/2014 | 3.645 | 231.227.683,10 |
| TOTAL RETURN USD BOND FUND A EUR ACC | 31/12/2014 | 3.645 | 231.227.683,10 |
| TOTAL RETURN USD BOND FUND A GBP INC | 31/12/2014 | 3.645 | 231.227.683,10 |
| TOTAL RETURN USD BOND FUND C (USD) | 31/12/2014 | 3.645 | 231.227.683,10 |
| TOTAL RETURN USD BOND FUND I USD ACC | 31/12/2014 | 3.645 | 231.227.683,10 |
| UK ALPHA FUND (IRL) A (EUR) ACCUMULATION SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) A (EUR) HEDGED ACCUMULATION SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) A (EUR) HEDGED INCOME SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) A (EUR) INCOME SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) A (GBP) ACCUMULATION SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) A (GBP) INCOME SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) A (USD) ACCUMULATION SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) A (USD) HEDGED ACCUMULATION SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) A (USD) HEDGED INCOME SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) A (USD) INCOME SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) I (EUR) ACCUMULATION SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) I (EUR) HEDGED ACCUMULATION SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) I (EUR) HEDGED INCOME SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) I (EUR) INCOME SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) I (USD) ACCUMULATION SHARES | 31/12/2014 | 651 | 83.106.590,41 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| UK ALPHA FUND (IRL) I (USD) HEDGED ACCUMULATION SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) I (USD) HEDGED INCOME SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) I (USD) INCOME SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) R (GBP) ACCUMULATION SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK ALPHA FUND (IRL) R (GBP) INCOME SHARES | 31/12/2014 | 651 | 83.106.590,41 |
| UK DYNAMIC EQUITY FUND A GBP INCOME | 31/12/2014 | 5.925 | 338.361.716,31 |
| UK DYNAMIC EQUITY FUND I EUR HEDGED ACCUMULATION | 31/12/2014 | 5.925 | 338.361.716,31 |
| UK DYNAMIC EQUITY FUND R GBP INCOME | 31/12/2014 | 5.925 | 338.361.716,31 |
| UK SMALLER COMPANIES FOCUS FUND A GBP INCOME | 31/12/2014 | 649 | 161.418.730,68 |
| UK SMALLER COMPANIES FOCUS FUND R GBP INCOME | 31/12/2014 | 649 | 161.418.730,68 |
| US DIVIDEND FUND A (EUR) | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND A (EUR) HEDGE | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND A (USD) | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND A EUR INC | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND A GBP ACC | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND A GBP INC | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND A USD INC | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND C (USD) | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND I (USD) | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND I EUR ACC | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND I EUR INC | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND I USD INC | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND R (GBP) ACC | 31/12/2014 | 1.948 | 377.850.304,74 |
| US DIVIDEND FUND R GBP INC | 31/12/2014 | 1.948 | 377.850.304,74 |
| WORLD EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES | 31/12/2014 | 562 | 106.953.357,75 |
| WORLD EQUITY FUND A (USD) ACCUMULATION SHARES | 31/12/2014 | 562 | 106.953.357,75 |
| WORLD EQUITY FUND I (USD) ACCUMULATION SHARES | 31/12/2014 | 562 | 106.953.357,75 |
| WORLD EQUITY FUND R (GBP) ACCUMULATION SHARES | 31/12/2014 | 562 | 106.953.357,75 |