

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de POLEN CAPITAL INVESTMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1777 , 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	Partícipes	Patrimonio
POLEN CAPITAL FOCUS U.S. GROWTH FUND A CLASS (RETAIL)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND CHF CLASS (INSTITUTIONAL)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR CLASS (RETAIL UNHEDGED)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND GBP CLASS (INSTITUTIONAL UNHEDGE DISTRIBUTING)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND GBP CLASS (INSTITUTIONAL)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND GBP CLASS (INSTITUTIONAL) UNHEDGED	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND GBP CLASS (RETAIL)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND US DOLLAR CLASS (INSTITUTIONAL)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND US DOLLAR D CLASS (INSTITUTIONAL)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND US DOLLAR CLASS (RETAIL)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND C CLASS (RETAIL)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR CLASS (INSTITUTIONAL UNHEDGED)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR HEDGED CLASS (INSTITUTIONAL)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR HEDGED CLASS (RETAIL)	31/05/2019	3.255	908.909.654,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND US DOLLAR E CLASS (RETAIL)	31/05/2019	3.255	908.909.654,00