

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

ALLFUNDS BANK, S.A., en calidad de comercializador designado de GLG INVESTMENTS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 296 , 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     |
|---|------------|------------|----------------|
| MAN GLG EUROPEAN EQUITY D EUR 2                         | 30/06/2015 | 604        | 101.100.000,00 |
| MAN GLG EUROPEAN EQUITY D H T GBP                       | 30/06/2015 | 604        | 101.100.000,00 |
| MAN GLG EUROPEAN EQUITY D H USD                         | 30/06/2015 | 604        | 101.100.000,00 |
| MAN GLG EUROPEAN EQUITY I C GBP CAPITALISATION          | 30/06/2015 | 604        | 101.100.000,00 |
| MAN GLG EUROPEAN EQUITY I EUR                           | 30/06/2015 | 604        | 101.100.000,00 |
| MAN GLG EUROPEAN EQUITY I H USD                         | 30/06/2015 | 604        | 101.100.000,00 |
| MAN GLG EUROPEAN EQUITY I USD SHARES                    | 30/06/2015 | 604        | 101.100.000,00 |
| MAN GLG GLOBAL CONVERTIBLE UCITS CLASS I JPY SHARES USD | 30/06/2015 | 651        | 203.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLE UCITS DL H EUR               | 30/06/2015 | 651        | 203.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLE UCITS DL H GBP               | 30/06/2015 | 651        | 203.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLE UCITS DL USD                 | 30/06/2015 | 651        | 203.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLE UCITS I USD SHARES           | 30/06/2015 | 651        | 203.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLE UCITS IL H EUR               | 30/06/2015 | 651        | 203.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLE UCITS IL USD                 | 30/06/2015 | 651        | 203.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLE UCITS IM H EUR               | 30/06/2015 | 651        | 203.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLE UCITS IM H GBP               | 30/06/2015 | 651        | 203.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLE UCITS IM USD                 | 30/06/2015 | 651        | 203.000.000,00 |
| MAN GLG GLOBAL EQUITY CLASS D C EUR SHARES EUR          | 30/06/2015 | 546        | 54.000.000,00  |
| MAN GLG GLOBAL EQUITY CLASS D C EUR SHARES USD          | 30/06/2015 | 546        | 54.000.000,00  |
| MAN GLG GLOBAL EQUITY CLASS D H EUR SHARES              | 30/06/2015 | 546        | 54.000.000,00  |
| MAN GLG GLOBAL EQUITY CLASS D H T GBP SHARES            | 30/06/2015 | 546        | 54.000.000,00  |
| MAN GLG GLOBAL EQUITY CLASS D USD                       | 30/06/2015 | 546        | 54.000.000,00  |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| SHARES   |              |                   |                   |
| MAN GLG GLOBAL EQUITY CLASS I C EUR SHARES EUR | 30/06/2015   | 546               | 54.000.000,00     |
| MAN GLG GLOBAL EQUITY CLASS I C EUR SHARES EUR | 30/06/2015   | 546               | 54.000.000,00     |
| MAN GLG GLOBAL EQUITY CLASS I C USD SHARES USD | 30/06/2015   | 546               | 54.000.000,00     |
| MAN GLG GLOBAL EQUITY CLASS I EUR SHARES       | 30/06/2015   | 546               | 54.000.000,00     |
| MAN GLG GLOBAL EQUITY CLASS I H EUR SHARES     | 30/06/2015   | 546               | 54.000.000,00     |
| MAN GLG GLOBAL EQUITY CLASS I H GBP SHARES     | 30/06/2015   | 546               | 54.000.000,00     |
| MAN GLG GLOBAL EQUITY CLASS I USD SHARES       | 30/06/2015   | 546               | 54.000.000,00     |
| MAN GLG JAPAN COREALPHA EQUITY D H CHF         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D H EUR         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D H GBP         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D H SEK         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D H USD         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D JYP           | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I EUR           | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I GBP           | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H EUR         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H GBP         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H GBP         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H USD         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H USD         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H USD         | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I JPY           | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I JYP           | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I USD           | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I USD           | 30/06/2015   | 3.291             | 4.109.100.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IN H CHF        | 30/06/2015   | 3.291             | 4.109.100.000,00  |