

**COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y DE PATRIMONIO DE IIC
EXTRANJERAS**

SCHRODER INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA , en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 135, 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:

NOMBRE DEL COMPARTIMENTO / SUBFONDO	NUMERO TOTAL DE ACCIONISTAS (@31/12/2008)	PATRIMONIO TOTAL (expresado en millones euros @ 31/12/2008)
ASIAN BOND	1360	1.231.070.938,00
EMERGING EUROPE DEBT ABSOLUTE RETURN	913	138.128.977,00
EMERGING ASIA	1608	976.905.249,00
EMERGING EUROPE	2740	98.469.096,00
EMERGING MARKETS	2187	454.869.286,00
EMERGING MARKETS DEBT ABSOLUTE RETURN	4050	1.872.111.896,00
EURO ACTIVE VALUE	2936	187.583.573,00
EURO BOND	1156	219.722.230,00
EURO CORPORATE BOND	1017	257.399.577,00
EURO DYNAMIC GROWTH	1664	365.515.530,00
EURO EQUITY	6220	705.230.796,00
EURO LIQUIDITY	9040	1.626.474.914,00
EURO SHORT TERM BOND	3933	508.596.609,00
EUROPEAN ABSOLUTE RETURN	5589	164.903.348,00
EUROPEAN BOND	974	105.234.622,00
EUROPEAN DEFENSIVE	7534	288.769.687,00
EUROPEAN LARGE CAP	923	51.283.759,00
EUROPEAN EQUITY ALPHA	1569	451.221.060,00
EUROPEAN EQUITY YIELD	1767	98.889.447,00
EUROPEAN SMALLER COMPANIES	3591	165.091.933,00
GLOBAL BOND	536	172.683.594,00
GLOBAL CORPORATE BOND	503	23.320.053,00
QEP GLOBAL CORE	538	116.332.021,00
GLOBAL INFLATION LINKED BOND	1003	146.267.493,00
GREATER CHINA	5129	509.689.236,00
HONG KONG DOLLAR BOND	503	35.450.863,00
HONG KONG EQUITY	681	260.886.892,00
ITALIAN EQUITY	5828	107.766.949,00
JAPANESE EQUITY	3867	254.716.965,00
JAPANESE SMALLER COMPANIES	1255	41.292.217,00
LATIN AMERICAN	4230	20.260.598,00
US LARGE CAP	1619	482.698.731,00
QEP US CORE	542	63.339.751,00
PACIFIC EQUITY	2279	445.675.327,00
SWISS EQUITY	1612	179.075.713,00
SWISS SMALL AND MID CAP EQUITY	1213	92.178.299,00
UK EQUITY	934	117.454.321,00
US DOLLAR BOND	1085	217.826.418,00
US DOLLAR LIQUIDITY	1754	87.256.682,00
US SMALLER COMPANIES	2475	360.847.351,00
GLOBAL HIGH YIELD	743	432.015.672,00
ASIAN EQUITY ALPHA		
ASIAN EQUITY YIELD	741	338.292.693,00

KOREAN EQUITY		
STRATEGIC BOND	1758	237.514.437 ,00
US SMALL AND MID-CAP EQUITY	712	381.521.433 ,00
QEP GLOBAL ACTIVE VALUE	1139	350.695.288 ,00
GLOBAL EQUITY		
GLOBAL PROPERTY SECURITIES	734	136.251.186 ,00
ASIAN SMALLER COMPANIES		
BRIC (BRAZIL, RUSSIA, INDIA AND CHINA)	14162	905.199.816 ,00
GLOBAL EQUITY YIELD		
SWISS EQUITY OPPORTUNITIES		
EUROPEAN DYNAMIC GROWTH		
STRATEGIC CREDIT		
GLOBAL EQUITY ALPHA	542	17.320.093 ,00
CHINA OPPORTUNITIES	3904	420.670.621 ,00
EUROPEAN ACTIVE VALUE		
EUROPEAN SPECIAL SITUATIONS	605	509.098.696 ,00
GLOBAL SMALLER COMPANIES		
GLOBAL ENERGY	1814	207.583.227 ,00
US LARGE CAP ALPHA		
JAPANESE LARGE CAP		
GLOBAL EMERGING MARKET OPPORTUNITIES	776	148.851.526 ,00
EUROPEAN EQUITY OPPORTUNITIES		
INDIAN EQUITY	1349	34.598.741 ,00
ASIA PACIFIC PROPERTY SECURITIES		
GLOBAL CLIMATE CHANGE EQUITY	585	98.531.518 ,00
EUROPEAN DEFENSIVE MONTHLY		
EUROPEAN DEFENSIVE 6 MONTHLY		
WORLD DEFENSIVE 3 MONTHLY		
JAPANESE EQUITY ALPHA		
GLOBAL DIVIDEND MAXIMISER		
MIDDLE EAST	623	141.605.142 ,00
ASIAN TOTAL RETURN		
ASIAN CONVERTIBLE BOND		
EUROPEAN DIVIDEND MAXIMISER		
GLOBAL CONVERTIBLE BOND		
QEP GLOBAL QUALITY		
TAIWANESE EQUITY		
ASIAN LOCAL CURRENCY BOND		
GLOBAL EMERGING MARKETS COMMODITIES		
GLOBAL GOVERNMENT BOND		