

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1442 , 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 |
|--|------------|------------|------------------|
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) EUR | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) USD | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (DISTRIBUTING) EUR | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (DISTRIBUTING) USD | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) CHF P HEDGED | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR HEDGED P | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) USD | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) EUR | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP P HEDGED | 25/08/2022 | 680 | 1.883.787.383,00 |
| FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) USD | 25/08/2022 | 680 | 1.883.787.383,00 |
| FSSA ASIAN EQUITY PLUS FUND CLASS I | 14/12/2022 | 539 | 5.270.510.870,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| FSSA ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) GBP | 14/12/2022 | 539 | 5.270.510.870,00 |
| FSSA ASIAN EQUITY PLUS FUND CLASS I (DIST) | 14/12/2022 | 539 | 5.270.510.870,00 |
| FSSA ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) GBP | 14/12/2022 | 539 | 5.270.510.870,00 |
| FSSA ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) USD | 14/12/2022 | 539 | 5.270.510.870,00 |
| FSSA ASIAN EQUITY PLUS FUND CLASS III (DISTRIBUTING) GBP | 14/12/2022 | 539 | 5.270.510.870,00 |
| FSSA ASIAN EQUITY PLUS FUND CLASS III (DISTRIBUTING) USD | 14/12/2022 | 539 | 5.270.510.870,00 |
| FSSA ASIAN EQUITY PLUS FUND CLASS VI (ACCUMULATION) EUR | 14/12/2022 | 539 | 5.270.510.870,00 |
| FSSA ASIAN GROWTH FUND CLASS I (ACCUMULATION) USD | 25/08/2022 | 506 | 362.353.095,40 |
| FSSA ASIAN GROWTH FUND CLASS I (DISTRIBUTING) USD | 25/08/2022 | 506 | 362.353.095,40 |
| FSSA ASIAN GROWTH FUND CLASS VI (ACCUMULATION) EUR | 25/08/2022 | 506 | 362.353.095,40 |
| FSSA ASIAN GROWTH FUND CLASS VI (ACCUMULATION) USD | 25/08/2022 | 506 | 362.353.095,40 |
| FSSA ASIAN GROWTH FUND CLASS VI (DISTRIBUTING) USD | 25/08/2022 | 506 | 362.353.095,40 |
| FSSA CHINA GROWTH FUND CLASS I (ACCUMULATION) USD | 25/03/2022 | 565 | 3.390.103.789,67 |
| FSSA CHINA GROWTH FUND CLASS I (DISTRIBUTING) USD | 25/03/2022 | 565 | 3.390.103.789,67 |
| FSSA CHINA GROWTH FUND CLASS V (ACCUMULATION) USD | 25/03/2022 | 565 | 3.390.103.789,67 |
| FSSA CHINA GROWTH FUND CLASS V (DISTRIBUTING) USD | 25/03/2022 | 565 | 3.390.103.789,67 |
| FSSA CHINA GROWTH FUND CLASS VI (ACCUMULATION) EUR | 25/03/2022 | 565 | 3.390.103.789,67 |
| FSSA CHINA GROWTH FUND CLASS VI (ACCUMULATION) USD | 25/03/2022 | 565 | 3.390.103.789,67 |
| FSSA CHINA GROWTH FUND CLASS VI (DISTRIBUTING) GBP | 25/03/2022 | 565 | 3.390.103.789,67 |
| FSSA INDIAN SUBCONTINENT FUND CLASS I (ACCUMULATION) USD | 25/03/2022 | 501 | 287.466.415,01 |
| FSSA INDIAN SUBCONTINENT FUND CLASS I (DISTRIBUTING) USD | 25/03/2022 | 501 | 287.466.415,01 |
| FSSA INDIAN SUBCONTINENT FUND CLASS VI (ACCUMULATION) EUR | 25/03/2022 | 501 | 287.466.415,01 |