

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIRST STATE 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 STATE ASIAN EQUITY PLUS FUND CLASS I	19/12/2019	520	4.228.538.747,22
FIRST STATE ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) GBP	19/12/2019	520	4.228.538.747,22
FIRST STATE ASIAN EQUITY PLUS FUND CLASS I (DIST)	19/12/2019	520	4.228.538.747,22
FIRST STATE ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) GBP	19/12/2019	520	4.228.538.747,22
FIRST STATE ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) USD	19/12/2019	520	4.228.538.747,22
FIRST STATE ASIAN EQUITY PLUS FUND CLASS VI (ACCUMULATION) EUR	30/08/2019	550	496.042.809,05
FIRST STATE ASIAN GROWTH FUND CLASS I (ACCUMULATION) USD	30/08/2019	550	496.042.809,05
FIRST STATE ASIAN GROWTH FUND CLASS I (DISTRIBUTING) USD	30/08/2019	550	496.042.809,05
FIRST STATE ASIAN GROWTH FUND CLASS VI (ACCUMULATION) EUR	30/08/2019	550	496.042.809,05
FIRST STATE ASIAN GROWTH FUND CLASS VI (ACCUMULATION) USD	30/08/2019	550	496.042.809,05
FIRST STATE ASIAN GROWTH FUND CLASS VI (DISTRIBUTING) USD	30/08/2019	550	496.042.809,05
FIRST STATE CHINA GROWTH FUND CLASS I (ACCUMULATION) USD	25/03/2020	888	3.118.290.371,17
FIRST STATE CHINA GROWTH FUND CLASS I (DISTRIBUTING) USD	25/03/2020	888	3.118.290.371,17
FIRST STATE CHINA GROWTH FUND CLASS V (ACCUMULATION) USD	25/03/2020	888	3.118.290.371,17
FIRST STATE CHINA GROWTH FUND CLASS V (DISTRIBUTING) USD	25/03/2020	888	3.118.290.371,17
FIRST STATE CHINA GROWTH FUND CLASS VI (ACCUMULATION) EUR	25/03/2020	888	3.118.290.371,17
FIRST STATE CHINA GROWTH FUND CLASS VI (ACCUMULATION) USD	25/03/2020	888	3.118.290.371,17
FIRST STATE CHINA GROWTH FUND CLASS VI (DISTRIBUTING) GBP	25/03/2020	888	3.118.290.371,17

Denominación	Fecha	Participes	Patrimonio
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) EUR	30/08/2019	772	1.281.981.149,95
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) USD	30/08/2019	772	1.281.981.149,95
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (DISTRIBUTING) USD	30/08/2019	772	1.281.981.149,95
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR	30/08/2019	772	1.281.981.149,95
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR HEDGED P	30/08/2019	772	1.281.981.149,95
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) USD	30/08/2019	772	1.281.981.149,95
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) EUR	30/08/2019	772	1.281.981.149,95
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) EUR	30/08/2019	772	1.281.981.149,95
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP	30/08/2019	772	1.281.981.149,95
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP P HEDGED	30/08/2019	772	1.281.981.149,95
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) USD	30/08/2019	772	1.281.981.149,95
FIRST STATE INDIAN SUBCONTINENT FUND CLASS I (ACCUMULATION) USD	25/03/2020	1.535	431.939.764,98
FIRST STATE INDIAN SUBCONTINENT FUND CLASS I (DISTRIBUTING) USD	25/03/2020	1.535	431.939.764,98
FIRST STATE INDIAN SUBCONTINENT FUND CLASS VI (ACCUMULATION) EUR	25/03/2020	1.535	431.939.764,98