

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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:

Denominación	Fecha	Participes	Patrimonio
ASIAN BOND	30/04/2007	1.065	1.488.300.000,00
CONVERGING EUROPE BOND	30/04/2007	1.035	307.100.000,00
EMERGING ASIA	30/04/2007	1.791	623.900.000,00
EMERGING EUROPE	30/04/2007	3.974	429.100.000,00
EMERGING MARKETS	30/04/2007	1.970	385.600.000,00
EMERGING MARKETS DEBT	30/04/2007	2.974	1.750.000.000,00
EURO ACTIVE VALUE	30/04/2007	4.407	2.181.600.000,00
EURO BOND	30/04/2007	1.265	643.100.000,00
EURO CORPORATE BOND	30/04/2007	1.401	181.700.000,00
EURO DYNAMIC GROWTH	30/04/2007	2.459	2.781.200.000,00
EURO EQUITY	30/04/2007	10.347	4.018.900.000,00
EURO LIQUIDITY	30/04/2007	3.263	522.300.000,00
EURO SHORT TERM BOND	30/04/2007	3.824	1.013.100.000,00
EUROPEAN ABSOLUTE RETURN	30/04/2007	10.844	1.463.900.000,00
EUROPEAN BOND	30/04/2007	1.242	144.500.000,00
EUROPEAN DEFENSIVE	30/04/2007	10.548	721.600.000,00
EUROPEAN LARGE CAP	30/04/2007	1.203	144.500.000,00
EUROPEAN EQUITY ALPHA	30/04/2007	3.020	2.845.300.000,00
EUROPEAN EQUITY YIELD	30/04/2007	2.374	306.400.000,00
EUROPEAN SMALLER COMPANIES	30/04/2007	5.854	912.900.000,00
GLOBAL BOND	30/04/2007	628	138.800.000,00
GLOBAL CORPORATE BOND	30/04/2007	572	47.200.000,00
GLOBAL EQUITY SIGMA	30/04/2007	1.027	357.800.000,00
GLOBAL INFLATION LINKED BOND	30/04/2007	528	142.700.000,00
GLOBAL TECHNOLOGY	30/04/2007	1.555	28.300.000,00
GREATER CHINA	30/04/2007	7.605	768.000.000,00
HONG KONG DOLLAR BOND	30/04/2007	503	15.700.000,00
HONG KONG EQUITY	30/04/2007	565	197.600.000,00
ITALIAN EQUITY	30/04/2007	9.709	793.200.000,00
JAPANESE EQUITY	30/04/2007	5.677	1.047.300.000,00
JAPANESE SMALLER COMPANIES	30/04/2007	1.955	253.400.000,00
LATIN AMERICAN	30/04/2007	3.152	930.100.000,00
US LARGE CAP	30/04/2007	1.413	205.000.000,00
NORTH AMERICAN EQUITY SIGMA	30/04/2007	688	117.600.000,00
PACIFIC EQUITY	30/04/2007	2.662	1.338.000.000,00
SWISS EQUITY	30/04/2007	1.913	932.800.000,00
SWISS SMALL AND MID CAP EQUITY	30/04/2007	2.252	324.000.000,00
UK EQUITY	30/04/2007	870	216.600.000,00
US DOLLAR BOND	30/04/2007	808	395.900.000,00
US DOLLAR LIQUIDITY	30/04/2007	1.606	133.100.000,00
US SMALLER COMPANIES	30/04/2007	2.806	666.100.000,00
GLOBAL HIGH YIELD	30/04/2007	877	194.900.000,00
ASIAN EQUITY ALPHA			
ASIAN EQUITY YIELD	30/04/2007	514	549.400.000,00
KOREAN EQUITY	30/04/2007	505	54.600.000,00
STRATEGIC BOND	30/04/2007	1.287	632.400.000,00
US SMALL & MID-CAP EQUITY	30/04/2007	604	227.000.000,00
GLOBAL QUANTITATIVE ACTIVE VALUE	30/04/2007	538	543.100.000,00
EUROPEAN EQUITY			

GLOBAL EQUITY			
GLOBAL PROPERTY SECURITIES	30/04/2007	1.223	306.300.000,00
ASIAN SMALLER COMPANIES	30/04/2007	505	115.400.000,00
BRIC (BRAZIL, RUSSIA, INDIA AND CHINA)	30/04/2007	10.212	1.242.700.000,00
GLOBAL EQUITY YIELD			
SWISS EQUITY OPPORTUNITIES			
EUROPEAN DYNAMIC GROWTH	30/04/2007	611	308.300.000,00
STRATEGIC CREDIT	30/04/2007	739	188.400.000,00
GLOBAL EQUITY ALPHA			
CHINA OPPORTUNITIES	30/04/2007	1.063	192.100.000,00
EUROPEAN ACTIVE VALUE			
EUROPEAN SPECIAL SITUATIONS	30/04/2007	627	656.100.000,00
GLOBAL SMALLER COMPANIES			
GLOBAL ENERGY	30/04/2007	598	41.800.000,00
ABSOLUTE RETURN BOND			
US LARGE CAP ALPHA			
JAPANESE LARGE CAP			
GLOBAL EMERGING MARKET OPPORTUNITIES	30/04/2007	610	50.147.917,00
EUROPEAN EQUITY OPPORTUNITIES			
JAPANESE EQUITY SELECT			
INDIAN EQUITY			
ASIA PACIFIC PROPERTY SECURITIES			
GLOBAL CLIMATE CHANGE EQUITY	30/09/2007	517	206.000.000,00
EUROPEAN DEFENSIVE MONTHLY			
EUROPEAN DEFENSIVE 6 MONTHLY			
WORLD DEFENSIVE 3 MONTHLY			
JAPANESE EQUITY ALPHA			
GLOBAL ENHANCED EQUITY YIELD			