

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de HENDERSON GARTMORE FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 259, 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
PAN EUROPEAN FUND I€ ACC	30/03/2010	1.121	110.081.420,00
CONTINENTAL EUROPEAN FUND I€ ACC	30/03/2010	4.940	1.764.707.300,00
PAN EUROPEAN SMALLER COMPANIES FUND I€ ACC	30/03/2010	851	45.394.400,00
EMERGING MARKETS FUND R€ ACC	30/03/2010	817	346.132.300,00
EMERGING MARKETS FUND I€ ACC	30/03/2010	817	346.132.300,00
CONTINENTAL EUROPEAN FUND B€ ACC	30/03/2010	4.940	1.764.707.300,00
EMERGING MARKETS FUND B€ ACC	30/03/2010	817	346.132.300,00
PAN EUROPEAN SMALLER COMPANIES FUND B€ ACC	30/03/2010	851	45.394.400,00
CONTINENTAL EUROPEAN FUND R\$ ACC	30/03/2010	4.940	1.764.707.300,00
GLOBAL FOCUS FUND R€ ACC	30/03/2010	993	731.984.700,00
GLOBAL FOCUS FUND R\$ ACC	30/03/2010	993	731.984.700,00
GLOBAL FOCUS FUND R£ ACC	30/03/2010	993	731.984.700,00
US OPPORTUNITIES FUND R€ ACC	30/03/2010	757	34.045.800,00
US OPPORTUNITIES FUND B€ DIST	30/03/2010	757	34.045.800,00
US OPPORTUNITIES FUND R\$ ACC	30/03/2010	757	34.045.800,00
US OPPORTUNITIES FUND I€ ACC	30/03/2010	757	34.045.800,00
LATIN AMERICAN FUND R€ ACC	30/03/2010	2.143	1.562.702.220,00
LATIN AMERICAN FUND B€ ACC	30/03/2010	2.143	1.562.702.220,00
LATIN AMERICAN FUND R\$ ACC	30/03/2010	2.143	1.562.702.220,00
LATIN AMERICAN FUND I€ ACC	30/03/2010	2.143	1.562.702.220,00
UNITED KINGDOM ABSOLUTE RETURN FUND R£ ACC	30/03/2010	745	28.371.500,00
CONTINENTAL EUROPEAN FUND R€ ACC	30/03/2010	4.940	1.764.707.300,00
EMERGING MARKETS FUND R\$ ACC	30/03/2010	817	346.132.300,00
JAPAN ABSOLUTE RETURN FUND R¥ ACC	30/03/2010	585	9.078.880,00
PAN EUROPEAN FUND R€ ACC	30/03/2010	1.121	110.081.420,00
PAN EUROPEAN SMALLER COMPANIES FUND R€ ACC	30/03/2010	851	45.394.400,00
CONTINENTAL EUROPEAN FUND R€ DIST	30/03/2010	4.940	1.764.707.300,00
PAN EUROPEAN SMALLER COMPANIES FUND R€ DIST	30/03/2010	851	45.394.400,00
GLOBAL FOCUS FUND R€ DIST	30/03/2010	993	731.984.700,00
US OPPORTUNITIES FUND R€ DIST	30/03/2010	757	34.045.800,00
EMERGING MARKETS FUND I\$ ACC	30/03/2010	817	346.132.300,00
GLOBAL FOCUS FUND I\$ ACC	30/03/2010	993	731.984.700,00
LATIN AMERICAN FUND I\$ ACC	30/03/2010	2.143	1.562.702.220,00
US OPPORTUNITIES FUND I\$ ACC	30/03/2010	757	34.045.800,00
LATIN AMERICAN FUND R£ ACC	30/03/2010	2.143	1.562.702.220,00
EUROPEAN EQUITY LONG-SHORT FUND R€ ACC	30/03/2010	2.448	517.427.296,00
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EMERGING MARKETS FUND R£ ACC	30/03/2010	817	346.132.300,00
UNITED KINGDOM ABSOLUTE RETURN I€ ACC HED	30/03/2010	745	28.371.500,00
UNITED KINGDOM ABSOLUTE RETURN FUND R€ ACC HED	30/03/2010	745	28.371.500,00
JAPAN ABSOLUTE RETURN FUND R€ ACC HED	30/03/2010	585	9.078.880,00

