

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1778 , 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 |
|--|------------|------------|------------------|
| THE COLCHESTER GLOBAL BOND FUND EUR HEDGED ACCUMULATION CLASS - I SHARES | 31/12/2019 | 50.000 | 1.329.457.572,14 |
| THE COLCHESTER GLOBAL BOND FUND EUR HEDGED DISTRIBUTION- R SHARES | 31/12/2019 | 50.000 | 1.329.457.572,14 |
| THE COLCHESTER GLOBAL BOND FUND EUR UNHEDGED ACCUMULATION CLASS | 31/12/2019 | 50.000 | 1.329.457.572,14 |
| THE COLCHESTER GLOBAL BOND FUND EUR UNHEDGED ACCUMULATION CLASS - R SHARES | 31/12/2019 | 50.000 | 1.329.457.572,14 |
| THE COLCHESTER GLOBAL BOND FUND USD HEDGED ACCUMULATION CLASS - I SHARES | 31/12/2019 | 50.000 | 1.329.457.572,14 |
| THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - A SHARES | 31/12/2019 | 50.000 | 1.329.457.572,14 |
| THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - I SHARES | 31/12/2019 | 50.000 | 1.329.457.572,14 |
| THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - R SHARES | 31/12/2019 | 50.000 | 1.329.457.572,14 |
| THE COLCHESTER GLOBAL REAL RETURN BOND FUND EUR HEDGED ACCUMULATION CLASS - I SHARES | 30/09/2020 | 1.003 | 1.471.170.357,00 |
| THE COLCHESTER GLOBAL REAL RETURN BOND FUND EUR UNHEDGED ACCUMULATION CLASS - I SHARES | 30/09/2020 | 1.003 | 1.471.170.357,00 |
| THE COLCHESTER GLOBAL REAL RETURN BOND FUND USD HEDGED ACCUMULATION CLASS - I SHARES | 30/09/2020 | 1.003 | 1.471.170.357,00 |
| THE COLCHESTER GLOBAL REAL RETURN BOND FUND USD UNHEDGED ACCUMULATION CLASS - I SHARES | 30/09/2020 | 1.003 | 1.471.170.357,00 |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR HEDGED ACCUMULATION CLASS - I SHARES | 31/12/2019 | 50.000 | 2.519.683.503,94 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - I SHARES | 31/12/2019 | 50.000 | 2.519.683.503,94 |
| THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED DISTRIBUTION CLASS - I SHARES | 31/12/2019 | 50.000 | 2.519.683.503,94 |
| THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - I SHARES | 31/12/2019 | 50.000 | 2.519.683.503,94 |