

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	31/12/2008	1.360	1.231.070.938,00
EMERGING EUROPE DEBT ABSOLUTE RETURN	31/12/2008	913	138.128.977,00
EMERGING ASIA	31/12/2008	1.608	976.905.249,00
EMERGING EUROPE	31/12/2008	2.740	98.469.096,00
EMERGING MARKETS	31/12/2008	2.187	454.869.286,00
EMERGING MARKETS DEBT ABSOLUTE RETURN	31/12/2008	4.050	1.872.111.896,00
EURO ACTIVE VALUE	31/12/2008	2.936	187.583.573,00
EURO BOND	31/12/2008	1.156	219.722.230,00
EURO CORPORATE BOND	31/12/2008	1.017	257.399.577,00
EURO DYNAMIC GROWTH	31/12/2008	1.664	365.515.530,00
EURO EQUITY	31/12/2008	6.220	705.230.796,00
EURO LIQUIDITY	31/12/2008	9.040	1.626.474.914,00
EURO SHORT TERM BOND	31/12/2008	3.933	508.596.609,00
EUROPEAN ABSOLUTE RETURN	31/12/2008	5.589	164.903.348,00
EUROPEAN BOND	31/12/2008	974	105.234.622,00
EUROPEAN DEFENSIVE	31/12/2008	7.534	288.769.687,00
EUROPEAN LARGE CAP	31/12/2008	923	51.283.759,00
EUROPEAN EQUITY ALPHA	31/12/2008	1.569	451.221.060,00
EUROPEAN EQUITY YIELD	31/12/2008	1.767	98.889.447,00
EUROPEAN SMALLER COMPANIES	31/12/2008	3.591	165.091.933,00
GLOBAL BOND	31/12/2008	536	172.683.594,00
GLOBAL CORPORATE BOND	31/12/2008	503	23.320.053,00
QEP GLOBAL CORE	31/12/2008	538	116.332.021,00
GLOBAL INFLATION LINKED BOND	31/12/2008	1.003	146.267.493,00
GREATER CHINA	31/12/2008	5.129	509.689.236,00
HONG KONG DOLLAR BOND	31/12/2008	503	35.450.863,00
HONG KONG EQUITY	31/12/2008	681	260.886.892,00
ITALIAN EQUITY	31/12/2008	5.828	107.766.949,00
JAPANESE EQUITY	31/12/2008	3.867	254.716.965,00
JAPANESE SMALLER COMPANIES	31/12/2008	1.255	41.292.217,00
LATIN AMERICAN	31/12/2008	4.230	482.698.731,00
US LARGE CAP	31/12/2008	1.619	241.417.625,00
QEP US CORE	31/12/2008	542	63.339.751,00
PACIFIC EQUITY	31/12/2008	2.279	445.675.327,00
SWISS EQUITY	31/12/2008	1.612	179.075.713,00
SWISS SMALL AND MID CAP EQUITY	31/12/2008	1.213	92.178.299,00
UK EQUITY	31/12/2008	934	117.454.321,00
US DOLLAR BOND	31/12/2008	1.085	217.826.418,00
US DOLLAR LIQUIDITY	31/12/2008	1.754	87.256.682,00
US SMALLER COMPANIES	31/12/2008	2.475	360.847.351,00
GLOBAL HIGH YIELD	31/12/2008	743	432.015.672,00
ASIAN EQUITY ALPHA			
ASIAN EQUITY YIELD	31/12/2008	741	338.292.693,00
KOREAN EQUITY			
STRATEGIC BOND	31/12/2008	1.758	237.514.437,00
US SMALL AND MID-CAP EQUITY	31/12/2008	712	381.521.433,00
QEP GLOBAL ACTIVE VALUE	31/12/2008	1.139	350.695.288,00

GLOBAL EQUITY			
GLOBAL PROPERTY SECURITIES	31/12/2008	734	136.251.186,00
ASIAN SMALLER COMPANIES			
BRIC (BRAZIL, RUSSIA, INDIA AND CHINA)	31/12/2008	14.162	905.199.816,00
GLOBAL EQUITY YIELD			
SWISS EQUITY OPPORTUNITIES			
EUROPEAN DYNAMIC GROWTH			
STRATEGIC CREDIT			
GLOBAL EQUITY ALPHA	31/12/2008	542	17.320.093,00
CHINA OPPORTUNITIES	31/12/2008	3.904	420.670.621,00
EUROPEAN ACTIVE VALUE			
EUROPEAN SPECIAL SITUATIONS	31/12/2008	605	509.098.696,00
GLOBAL SMALLER COMPANIES			
GLOBAL ENERGY	31/12/2008	1.814	207.583.227,00
US LARGE CAP ALPHA			
JAPANESE LARGE CAP			
GLOBAL EMERGING MARKET OPPORTUNITIES	31/12/2008	776	148.851.526,00
EUROPEAN EQUITY OPPORTUNITIES			
INDIAN EQUITY	31/12/2008	1.349	34.598.741,00
ASIA PACIFIC PROPERTY SECURITIES			
GLOBAL CLIMATE CHANGE EQUITY	31/12/2008	585	98.531.518,00
EUROPEAN DEFENSIVE MONTHLY			
EUROPEAN DEFENSIVE 6 MONTHLY			
WORLD DEFENSIVE 3 MONTHLY			
JAPANESE EQUITY ALPHA			
GLOBAL DIVIDEND MAXIMISER			
MIDDLE EAST	31/12/2008	623	141.605.142,00
ASIAN TOTAL RETURN			
ASIAN CONVERTIBLE BOND			
EUROPEAN DIVIDEND MAXIMISER			
GLOBAL CONVERTIBLE BOND	11/05/2009	705	78.176.955,00
QEP GLOBAL QUALITY			
TAIWANESE EQUITY			
ASIAN LOCAL CURRENCY BOND			
GLOBAL EMERGING MARKETS COMMODITIES			
EURO GOVERNMENT LIQUIDITY			