

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de INVESTEC GLOBAL STRATEGY FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 734 , 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 EQUITY A ACC GROSS USD | 28/06/2016 | 1.066 | 1.847.921.830,00 |
| ASIAN EQUITY A INC GROSS USD | 28/06/2016 | 1.066 | 1.847.921.830,00 |
| ASIAN EQUITY F ACC GROSS USD | 28/06/2016 | 1.066 | 1.847.921.830,00 |
| ASIAN EQUITY I ACC GROSS USD | 28/06/2016 | 1.066 | 1.847.921.830,00 |
| ASIAN EQUITY IX GROSS USD DISTRIBUTION | 28/06/2016 | 1.066 | 1.847.921.830,00 |
| EUROPEAN EQUITY A ACC GROSS EUR | 28/06/2016 | 848 | 416.023.783,00 |
| EUROPEAN EQUITY A ACC GROSS USD | 28/06/2016 | 848 | 416.023.783,00 |
| EUROPEAN EQUITY A INC GROSS USD | 28/06/2016 | 848 | 416.023.783,00 |
| EUROPEAN EQUITY F ACC GROSS USD | 28/06/2016 | 848 | 416.023.783,00 |
| EUROPEAN EQUITY F USD CAPITALISATION USD | 28/06/2016 | 848 | 416.023.783,00 |
| EUROPEAN EQUITY I ACC GROSS USD | 28/06/2016 | 848 | 416.023.783,00 |
| GLOBAL ENERGY A ACC GROSS EUR | 28/06/2016 | 514 | 302.405.073,00 |
| GLOBAL ENERGY A ACC GROSS USD | 28/06/2016 | 514 | 302.405.073,00 |
| GLOBAL ENERGY A INC GROSS USD | 28/06/2016 | 514 | 302.405.073,00 |
| GLOBAL ENERGY F ACC GROSS EUR | 28/06/2016 | 514 | 302.405.073,00 |
| GLOBAL ENERGY F ACC GROSS USD | 28/06/2016 | 514 | 302.405.073,00 |
| GLOBAL ENERGY F INC GROSS GBP | 28/06/2016 | 514 | 302.405.073,00 |
| GLOBAL ENERGY I ACC GROSS EUR | 28/06/2016 | 514 | 302.405.073,00 |
| GLOBAL ENERGY I ACC GROSS USD | 28/06/2016 | 514 | 302.405.073,00 |
| GLOBAL ENERGY I INC GROSS USD | 28/06/2016 | 514 | 302.405.073,00 |
| GLOBAL ENERGY IX INC GROSS USD | 28/06/2016 | 514 | 302.405.073,00 |
| GLOBAL EQUITY A ACC GROSS EUR | 28/06/2016 | 729 | 382.662.519,00 |
| GLOBAL EQUITY A ACC GROSS USD | 28/06/2016 | 729 | 382.662.519,00 |
| GLOBAL EQUITY A INC GROSS USD | 28/06/2016 | 729 | 382.662.519,00 |
| GLOBAL EQUITY F ACC GROSS USD | 28/06/2016 | 729 | 382.662.519,00 |
| GLOBAL EQUITY I ACC GROSS USD | 28/06/2016 | 729 | 382.662.519,00 |
| GLOBAL EQUITY I INC GROSS USD | 28/06/2016 | 729 | 382.662.519,00 |
| GLOBAL EQUITY IX INC GROSS USD | 28/06/2016 | 729 | 382.662.519,00 |
| GLOBAL FRANCHISE A ACC EUR | 28/06/2016 | 634 | 1.857.267.912,00 |
| GLOBAL FRANCHISE A ACC GROSS USD | 28/06/2016 | 634 | 1.857.267.912,00 |
| GLOBAL FRANCHISE A ACC GROSS USD HEDGED | 28/06/2016 | 634 | 1.857.267.912,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL FRANCHISE A INC GROSS USD | 28/06/2016 | 634 | 1.857.267.912,00 |
| GLOBAL FRANCHISE F ACC GROSS USD | 28/06/2016 | 634 | 1.857.267.912,00 |
| GLOBAL FRANCHISE F USD GROSS HEDGED CAPITALISATION | 28/06/2016 | 634 | 1.857.267.912,00 |
| GLOBAL FRANCHISE I ACC GROSS USD | 28/06/2016 | 634 | 1.857.267.912,00 |
| GLOBAL FRANCHISE I INC GROSS USD | 28/06/2016 | 634 | 1.857.267.912,00 |
| GLOBAL FRANCHISE IX EUR CAPITALISATION USD | 28/06/2016 | 634 | 1.857.267.912,00 |
| GLOBAL FRANCHISE IX INC GROSS USD | 28/06/2016 | 634 | 1.857.267.912,00 |
| GLOBAL FRANCHISE IX USD CAPITALISATION USD | 28/06/2016 | 634 | 1.857.267.912,00 |
| GLOBAL STRATEGIC EQUITY A ACC GROSS EUR | 28/06/2016 | 1.336 | 898.516.779,00 |
| GLOBAL STRATEGIC EQUITY A ACC GROSS USD | 28/06/2016 | 1.336 | 898.516.779,00 |
| GLOBAL STRATEGIC EQUITY A INC GROSS USD | 28/06/2016 | 1.336 | 898.516.779,00 |
| GLOBAL STRATEGIC EQUITY F ACC GROSS USD | 28/06/2016 | 1.336 | 898.516.779,00 |
| GLOBAL STRATEGIC EQUITY I ACC GROSS USD | 28/06/2016 | 1.336 | 898.516.779,00 |
| GLOBAL STRATEGIC EQUITY I INC GROSS USD | 28/06/2016 | 1.336 | 898.516.779,00 |
| GLOBAL STRATEGIC EQUITY IX INC GROSS USD | 28/06/2016 | 1.336 | 898.516.779,00 |
| GLOBAL STRATEGIC MANAGED A ACC GROSS USD | 28/06/2016 | 1.129 | 556.797.289,00 |
| GLOBAL STRATEGIC MANAGED A INC GROSS USD | 28/06/2016 | 1.129 | 556.797.289,00 |
| GLOBAL STRATEGIC MANAGED F ACC GROSS EUR HEDGED (BUY EUR SELL USD) | 28/06/2016 | 1.129 | 556.797.289,00 |
| GLOBAL STRATEGIC MANAGED F ACC GROSS USD | 28/06/2016 | 1.129 | 556.797.289,00 |
| GLOBAL STRATEGIC MANAGED F INC GROSS EUR HEDGED | 28/06/2016 | 1.129 | 556.797.289,00 |
| GLOBAL STRATEGIC MANAGED F INC GROSS GBP HEDGED | 28/06/2016 | 1.129 | 556.797.289,00 |
| GLOBAL STRATEGIC MANAGED F INC GROSS USD | 28/06/2016 | 1.129 | 556.797.289,00 |
| GLOBAL STRATEGIC MANAGED I ACC GROSS USD | 28/06/2016 | 1.129 | 556.797.289,00 |
| GLOBAL STRATEGIC MANAGED IX INC GROSS USD | 28/06/2016 | 1.129 | 556.797.289,00 |
| STERLING MONEY A ACC GROSS GBP | 28/06/2016 | 527 | 81.628.495,00 |
| STERLING MONEY A INC GROSS GBP | 28/06/2016 | 527 | 81.628.495,00 |
| US DOLLAR MONEY A ACC GROSS USD | 28/06/2016 | 879 | 347.071.183,00 |
| US DOLLAR MONEY A INC GROSS USD | 28/06/2016 | 879 | 347.071.183,00 |
| US DOLLAR MONEY F ACC GROSS USD | 28/06/2016 | 879 | 347.071.183,00 |
| US DOLLAR MONEY I ACC GROSS USD | 28/06/2016 | 879 | 347.071.183,00 |