

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de MFS MERIDIAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 68, 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
HIGH YIELD FUND A1-USD	14/11/2011	9.857	583.475.732,70
HIGH YIELD FUND A2-USD	14/11/2011	9.857	583.475.732,70
HIGH YIELD FUND B1-USD	14/11/2011	9.857	583.475.732,70
HIGH YIELD FUND B2-USD	14/11/2011	9.857	583.475.732,70
U.S. CONCENTRATED GROWTH FUND B1-USD	14/11/2011	5.670	525.563.008,35
U.S. CONCENTRATED GROWTH FUND A1-USD	14/11/2011	5.670	525.563.008,35
EUROPEAN RESEARCH FUND A1-EUR	14/11/2011	1.422	526.872.401,90
GLOBAL EQUITY FUND A1-EUR	14/11/2011	4.117	995.787.539,45
EUROPEAN SMALLER COMPANIES A1	14/11/2011	680	14.275.158,03
EMERGING MARKETS DEBT FUND A1-USD	14/11/2011	12.141	2.361.157.395,12
EMERGING MARKETS DEBT FUND A2-USD	14/11/2011	12.141	2.361.157.395,12
EMERGING MARKETS DEBT FUND B1-USD	14/11/2011	12.141	2.361.157.395,12
EMERGING MARKETS DEBT FUND B2-USD	14/11/2011	12.141	2.361.157.395,12
EUROPEAN VALUE FUND A1-EUR	14/11/2011	645	700.787.220,86
US VALUE FUND A1-USD	14/11/2011	5.695	834.419.032,72
US VALUE FUND B1-USD	14/11/2011	5.695	834.419.032,72
EMERGING MARKETS DEBT FUND C1-USD	14/11/2011	12.141	2.361.157.395,12
EMERGING MARKETS DEBT FUND C2-USD	14/11/2011	12.141	2.361.157.395,12
U.S. CONCENTRATED GROWTH FUND C1-USD	14/11/2011	5.670	525.563.008,35
HIGH YIELD FUND C1-USD	14/11/2011	9.857	583.475.732,70
HIGH YIELD FUND C2-USD	14/11/2011	9.857	583.475.732,70
US VALUE FUND C1-USD	14/11/2011	5.695	834.419.032,72
GLOBAL RESEARCH FUND A1-EUR	14/11/2011	3.467	449.399.939,43
ASIA PACIFIC EX-JAPAN FUND A1-EUR	14/11/2011	2.531	147.215.413,55
GLOBAL TOTAL RETURN FUND A1-EUR	14/11/2011	8.063	1.042.918.039,47
GLOBAL CONCENTRATED FUND A1-EUR	14/11/2011	981	82.327.321,61
EMERGING MARKETS DEBT FUND A1-EUR	14/11/2011	12.141	2.361.157.395,12
EMERGING MARKETS EQUITY FUND A1-EUR	14/11/2011	1.400	102.659.741,70
EUROPEAN RESEARCH FUND I1-EUR	14/11/2011	1.422	526.872.401,90
EUROPEAN SMALLER COMPANIES I1	14/11/2011	680	14.275.158,03
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GLOBAL CONCENTRATED FUND I1-EUR	14/11/2011	981	82.327.321,61
EUROPEAN RESEARCH FUND A1-GBP	14/11/2011	1.422	526.872.401,90
GLOBAL EQUITY FUND A1-GBP	14/11/2011	4.117	995.787.539,45
ASIA PACIFIC EX-JAPAN FUND A1-GBP	14/11/2011	2.531	147.215.413,55
GLOBAL TOTAL RETURN FUND A1-GBP	14/11/2011	8.063	1.042.918.039,47
EMERGING MARKETS DEBT FUND A1-GBP	14/11/2011	12.141	2.361.157.395,12
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EMERGING MARKETS DEBT FUND I1-GBP	14/11/2011	12.141	2.361.157.395,12
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GBP			
EUROPEAN RESEARCH FUND A1-USD	14/11/2011	1.422	526.872.401,90
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GLOBAL TOTAL RETURN FUND A1-USD	14/11/2011	8.063	1.042.918.039,47
GLOBAL CONCENTRATED FUND A1-USD	14/11/2011	981	82.327.321,61
GLOBAL TOTAL RETURN FUND A2-USD	14/11/2011	8.063	1.042.918.039,47
GLOBAL MULTI-ASSET FUND A1-USD	14/11/2011	2.732	207.444.686,39
U.S. GOVERNMENT BOND FUND A1-USD	14/11/2011	1.972	472.878.612,75
LIMITED MATURITY FUND A1-USD	14/11/2011	5.100	855.197.582,61
RESEARCH BOND FUND A1-USD	14/11/2011	1.792	389.969.450,70
GLOBAL MULTI-ASSET FUND A2-USD	14/11/2011	2.732	207.444.686,39
U.S. GOVERNMENT BOND FUND A2-USD	14/11/2011	1.972	472.878.612,75
LIMITED MATURITY FUND A2-USD	14/11/2011	5.100	855.197.582,61
RESEARCH BOND FUND A2-USD	14/11/2011	1.792	389.969.450,70
INFLATION-ADJUSTED BOND FUND A1-USD	14/11/2011	1.740	289.617.618,39
INFLATION-ADJUSTED BOND FUND A2-USD	14/11/2011	1.740	289.617.618,39
EMERGING MARKETS EQUITY FUND A1-USD	14/11/2011	1.400	102.659.741,70
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EMERGING MARKETS EQUITY FUND C1-USD	14/11/2011	1.400	102.659.741,70
EUROPEAN RESEARCH FUND I1	14/11/2011	1.422	526.872.401,90
EMERGING MARKETS EQUITY FUND I1-EUR	14/11/2011	1.400	102.659.741,70
EUROPEAN VALUE FUND A1	14/11/2011	645	700.787.220,86
EUROPEAN RESEARCH FUND Z1 EUR	14/11/2011	1.422	526.872.401,90
EUROPEAN VALUE FUND Z1 EUR	14/11/2011	645	700.787.220,86
EMERGING MARKETS DEBT FUND Z1 USD	14/11/2011	12.141	2.361.157.395,12
US VALUE FUND Z1 USD	14/11/2011	5.695	834.419.032,72
ASIA PACIFIC EX-JAPAN FUND Z1 USD	14/11/2011	2.531	147.215.413,55
PRUDENT WEALTH FUND A1	14/11/2011	574	47.516.282,52
PRUDENT WEALTH FUND B1	14/11/2011	574	47.516.282,52
PRUDENT WEALTH FUND B2	14/11/2011	574	47.516.282,52
PRUDENT WEALTH FUND C1	14/11/2011	574	47.516.282,52
PRUDENT WEALTH FUND	14/11/2011	574	47.516.282,52
PRUDENT WEALTH FUND I1	14/11/2011	574	47.516.282,52
LATIN AMERICAN EQUITY FUND A1 USD	14/11/2011	892	167.227.385,10
LATIN AMERICAN EQUITY FUND A1 EUR	14/11/2011	892	167.227.385,10
LATIN AMERICAN EQUITY FUND B1 USD	14/11/2011	892	167.227.385,10
LATIN AMERICAN EQUITY FUND C1 USD	14/11/2011	892	167.227.385,10
LATIN AMERICAN EQUITY FUND I1 USD	14/11/2011	892	167.227.385,10
LATIN AMERICAN EQUITY FUND I1 EUR	14/11/2011	892	167.227.385,10
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1 USD	14/11/2011	1.748	170.432.626,24
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1 EUR	14/11/2011	1.748	170.432.626,24
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A2 USD	14/11/2011	1.748	170.432.626,24
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A2 GBP	14/11/2011	1.748	170.432.626,24
EMERGING MARKETS DEBT LOCAL CURRENCY FUND B1 USD	14/11/2011	1.748	170.432.626,24
EMERGING MARKETS DEBT LOCAL CURRENCY FUND B2 USD	14/11/2011	1.748	170.432.626,24
EMERGING MARKETS DEBT LOCAL CURRENCY FUND C1 USD	14/11/2011	1.748	170.432.626,24
EMERGING MARKETS DEBT LOCAL CURRENCY FUND C2 USD	14/11/2011	1.748	170.432.626,24
EMERGING MARKETS DEBT LOCAL CURRENCY FUND I1 USD	14/11/2011	1.748	170.432.626,24
EMERGING MARKETS DEBT FUND W1	14/11/2011	12.141	2.361.157.395,12
EMERGING MARKETS DEBT LOCAL CURRENCY FUND W1	14/11/2011	1.748	170.432.626,24
GLOBAL EQUITY FUND W1	14/11/2011	4.117	995.787.539,45
GLOBAL TOTAL RETURN FUND W1	14/11/2011	8.063	1.042.918.039,47
INFLATION-ADJUSTED BOND FUND W1	14/11/2011	1.740	289.617.618,39
LATIN AMERICAN EQUITY FUND W1	14/11/2011	892	167.227.385,10
LIMITED MATURITY FUND W1	14/11/2011	5.100	855.197.582,61
RESEARCH BOND FUND W1	14/11/2011	1.792	389.969.450,70
GLOBAL RESEARCH FUND W1	14/11/2011	3.467	449.399.939,43
GLOBAL MULTI-ASSET FUND W1	14/11/2011	2.732	207.444.686,39
U.S. GOVERNMENT BOND FUND W1	14/11/2011	1.972	472.878.612,75
HIGH YIELD FUND W1	14/11/2011	9.857	583.475.732,70
U.S. CONCENTRATED GROWTH FUND W1	14/11/2011	5.670	525.563.008,35
US VALUE FUND W1	14/11/2011	5.695	834.419.032,72
EMERGING MARKETS DEBT FUND A1 EUR HEDGE	14/11/2011	12.141	2.361.157.395,12
EMERGING MARKETS DEBT FUND I EUR HEDGE	14/11/2011	12.141	2.361.157.395,12
EMERGING MARKETS DEBT FUND W1 GBP	14/11/2011	12.141	2.361.157.395,12
US VALUE FUND A1 EUR HEDGE	14/11/2011	5.695	834.419.032,72

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US VALUE FUND A1 GBP	14/11/2011	5.695	834.419.032,72
US VALUE FUND W1 GBP	14/11/2011	5.695	834.419.032,72
LATIN AMERICAN EQUITY FUND A1 GBP	14/11/2011	892	167.227.385,10
LATIN AMERICAN EQUITY FUND I1 GBP	14/11/2011	892	167.227.385,10
PRUDENT WEALTH FUND A1	14/11/2011	574	47.516.282,52
PRUDENT WEALTH FUND A1	14/11/2011	574	47.516.282,52
PRUDENT WEALTH FUND I1	14/11/2011	574	47.516.282,52
PRUDENT WEALTH FUND I1	14/11/2011	574	47.516.282,52
PRUDENT WEALTH FUND W1	14/11/2011	574	47.516.282,52
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EMERGING MARKETS EQUITY FUND W1 GBP	14/11/2011	1.400	102.659.741,70
EUROPEAN RESEARCH FUND W1 GBP	14/11/2011	1.422	526.872.401,90
EUROPEAN VALUE FUND W1 GBP	14/11/2011	645	700.787.220,86
GLOBAL EQUITY FUND W1 GBP	14/11/2011	4.117	995.787.539,45
EUROPEAN VALUE FUND I1	14/11/2011	645	700.787.220,86
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GLOBAL MULTI-ASSET FUND A1	14/11/2011	2.732	207.444.686,39
GLOBAL MULTI-ASSET FUND A1	14/11/2011	2.732	207.444.686,39
GLOBAL MULTI-ASSET FUND I1	14/11/2011	2.732	207.444.686,39
GLOBAL MULTI-ASSET FUND I1	14/11/2011	2.732	207.444.686,39
GLOBAL RESEARCH FUND A1	14/11/2011	3.467	449.399.939,43
GLOBAL RESEARCH FUND I1	14/11/2011	3.467	449.399.939,43
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