

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de ABERDEEN GLOBAL inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 107, 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
DIVIDEND EUROPE FUND	31/03/2011	2.315	142.596.023,83
EASTERN EUROPEAN EQUITY FUND	31/03/2011	3.132	203.647.271,35
RUSSIAN EQUITY FUND	31/03/2011	761	89.884.984,97
WORLD RESOURCES FUND	31/03/2011	4.862	377.929.413,82
AMERICAN EQUITY FUND			
ASIA PACIFIC EQUITY FUND	31/03/2011	6.709	5.240.366.844,49
AUSTRALASIAN EQUITY FUND			
EURO HIGH YIELD BOND FUND	31/03/2011	1.313	332.489.859,69
EMERGING MARKETS EQUITY FUND	31/03/2011	12.882	6.567.015.812,88
JAPANESE EQUITY FUND	31/03/2011	3.499	153.960.967,11
WORLD EQUITY FUND	31/03/2011	1.741	1.938.631.529,03
EMERGING MARKETS BOND FUND	31/03/2011	2.141	705.763.999,25
TECHNOLOGY FUND	31/03/2011	3.767	162.585.185,13
UK EQUITY FUND			
EUROPEAN EQUITY FUND	31/03/2011	8.096	272.248.489,69
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND			
EMERGING MARKETS SMALLER COMPANIES FUND	31/03/2011	1.359	696.671.511,50
JAPANESE SMALLER COMPANIES FUND	31/03/2011	1.225	72.988.348,95
ASIAN SMALLER COMPANIES FUND	31/03/2011	1.114	1.172.491.613,34
CHINESE EQUITY FUND	31/03/2011	1.519	729.690.706,37
EUROPEAN EQUITY (EX UK) FUND			
HIGH YIELD BOND FUND			
INDIAN EQUITY FUND	31/03/2011	1.207	3.240.137.335,79
STERLING CORPORATE BOND FUND			
STERLING FINANCIALS BOND FUND			
WORLD BOND FUND			
RESPONSIBLE WORLD EQUITY FUND			
ASIAN PROPERTY SHARE FUND	31/03/2011	1.365	149.831.600,22
LATIN AMERICAN EQUITY FUND	31/03/2011	1.224	454.024.184,18
EMERGING MARKETS LOCAL CURRENCY BOND FUND			
INFRASTRUCTURE FUND	31/03/2011	1.270	414.084.145,76
EMERGING MARKETS CORPORATE BOND FUND			
ETHICAL WORLD EQUITY FUND			
AMERICAN SMALLER COMPANIES FUND			
WORLD EQUITY INCOME FUND			