

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THREADNEEDLE INVESTMENT FUNDS ICVC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 482 , 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 | Partícipes | Patrimonio |
|--|------------|------------|------------------|
| AMERICAN EXTENDED ALPHA FUND CLASS ZNA | 28/02/2018 | 635 | 403.241.596,99 |
| AMERICAN FUND CLASS 1 EUR RNI | 28/02/2018 | 3.122 | 2.685.093.031,50 |
| AMERICAN FUND CLASS 1 RNA | 28/02/2018 | 3.122 | 2.685.093.031,50 |
| AMERICAN FUND CLASS 1 RNA - EUR | 28/02/2018 | 3.122 | 2.685.093.031,50 |
| AMERICAN FUND CLASS 2 INA | 28/02/2018 | 3.122 | 2.685.093.031,50 |
| AMERICAN FUND CLASS 2 INA - USD | 28/02/2018 | 3.122 | 2.685.093.031,50 |
| AMERICAN FUND CLASS 2 INA EUR | 28/02/2018 | 3.122 | 2.685.093.031,50 |
| AMERICAN FUND EUR HEDGED | 28/02/2018 | 3.122 | 2.685.093.031,50 |
| AMERICAN SELECT FUND CLASS 1 EUR RNI | 28/02/2018 | 8.619 | 1.334.222.835,64 |
| AMERICAN SELECT FUND CLASS 1 USD RNA | 28/02/2018 | 8.619 | 1.334.222.835,64 |
| AMERICAN SELECT FUND ACCUMULATION CLASS 2 INA USD | 28/02/2018 | 8.619 | 1.334.222.835,64 |
| AMERICAN SELECT FUND CLASS 1 RNA - EUR | 28/02/2018 | 8.619 | 1.334.222.835,64 |
| AMERICAN SELECT FUND EUR HEDGE RNA - EUR | 28/02/2018 | 8.619 | 1.334.222.835,64 |
| AMERICAN SELECT FUND EUR HEDGED INA | 28/02/2018 | 8.619 | 1.334.222.835,64 |
| AMERICAN SELECT Z USD | 28/02/2018 | 8.619 | 1.334.222.835,64 |
| AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNI | 28/02/2018 | 987 | 779.444.960,95 |
| AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNA - EUR | 28/02/2018 | 987 | 779.444.960,95 |
| AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNA | 28/02/2018 | 987 | 779.444.960,95 |
| AMERICAN SMALLER COMPANIES FUND CLASS 2 INA USD | 28/02/2018 | 987 | 779.444.960,95 |
| ASIA FUND CLASS 1 RNA EUR | 28/02/2018 | 1.512 | 720.971.800,21 |
| ASIA FUND CLASS 1 USD RNA | 28/02/2018 | 1.512 | 720.971.800,21 |
| ASIA FUND CLASS 2 INA - EUR | 28/02/2018 | 1.512 | 720.971.800,21 |
| ASIA FUND CLASS 2 USD INA | 28/02/2018 | 1.512 | 720.971.800,21 |
| ASIA FUND Z USD | 28/02/2018 | 1.512 | 720.971.800,21 |
| DOLLAR BOND CLASS 1 RGA - EUR | 28/02/2018 | 616 | 132.412.624,77 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DOLLAR BOND CLASS 1 RGA USD | 28/02/2018 | 616 | 132.412.624,77 |
| DOLLAR BOND CLASS 1 RNI | 28/02/2018 | 616 | 132.412.624,77 |
| EMERGING MARKET BOND CLASS 1 RGA - EUR | 28/02/2018 | 614 | 266.362.598,50 |
| EMERGING MARKET BOND CLASS 1 RGI USD | 28/02/2018 | 614 | 266.362.598,50 |
| EMERGING MARKET BOND CLASS 1 RNI - EUR | 28/02/2018 | 614 | 266.362.598,50 |
| EMERGING MARKET BOND CLASS 1 USD RNI | 28/02/2018 | 614 | 266.362.598,50 |
| EMERGING MARKET BOND CLASS 2 IGA | 28/02/2018 | 614 | 266.362.598,50 |
| EMERGING MARKET BOND CLASS 2 IGA EUR | 28/02/2018 | 614 | 266.362.598,50 |
| EMERGING MARKET BOND CLASS1 RGA USD | 28/02/2018 | 614 | 266.362.598,50 |
| EUROPEAN BOND CLASS 1 RGA EUR | 28/02/2018 | 597 | 100.461.575,28 |
| EUROPEAN BOND CLASS 1 RNI | 28/02/2018 | 597 | 100.461.575,28 |
| EUROPEAN BOND CLASS 2 IGA | 28/02/2018 | 597 | 100.461.575,28 |
| EUROPEAN BOND FUND Z NET INCOME GBP | 28/02/2018 | 597 | 100.461.575,28 |
| EUROPEAN CORPORATE BOND CLASS 1 RGA | 28/02/2018 | 649 | 202.248.428,62 |
| EUROPEAN CORPORATE BOND CLASS 1 RNA | 28/02/2018 | 649 | 202.248.428,62 |
| EUROPEAN CORPORATE BOND CLASS 2 IGA | 28/02/2018 | 649 | 202.248.428,62 |
| EUROPEAN FUND NET ACCUMULATION CLASS 1 EUR RNA | 28/02/2018 | 6.438 | 1.239.839.700,77 |
| EUROPEAN FUND NET ACCUMULATION CLASS 2 EUR INA | 28/02/2018 | 6.438 | 1.239.839.700,77 |
| EUROPEAN FUND Z NET INCOME GBP | 28/02/2018 | 6.438 | 1.239.839.700,77 |
| EUROPEAN HIGH YIELD BOND CLASS 1 RGA EUR | 28/02/2018 | 620 | 737.844.140,20 |
| EUROPEAN HIGH YIELD BOND CLASS 1 RGI - EUR | 28/02/2018 | 620 | 737.844.140,20 |
| EUROPEAN HIGH YIELD BOND CLASS 2 EUR IGA | 28/02/2018 | 620 | 737.844.140,20 |
| EUROPEAN HIGH YIELD BOND CLASS Z GROSS ACCUMULATION EUR | 28/02/2018 | 620 | 737.844.140,20 |
| EUROPEAN HIGH YIELD BOND CLASS1 RNA EUR | 28/02/2018 | 620 | 737.844.140,20 |
| EUROPEAN HIGH YIELD RETAIL NET ACCUMULATION GBP | 28/02/2018 | 620 | 737.844.140,20 |
| EUROPEAN HIGH YIELD Z NET ACCUMULATION GBP | 28/02/2018 | 620 | 737.844.140,20 |
| EUROPEAN SELECT FUND CLASS 2 INA EUR | 28/02/2018 | 25.609 | 3.569.227.337,17 |
| EUROPEAN SELECT FUND CLASS 1 RNA EUR | 28/02/2018 | 25.609 | 3.569.227.337,17 |
| EUROPEAN SELECT FUND INSTITUTIONAL NET ACCUMULATION | 28/02/2018 | 25.609 | 3.569.227.337,17 |
| EUROPEAN SELECT FUND RETAIL NET ACCUMULATION | 28/02/2018 | 25.609 | 3.569.227.337,17 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|--------------------|
| EUROPEAN SELECT FUND RETAIL NET ACCUMULATION USD | 28/02/2018 | 25.609 | 3.569.227.337,17 |
| EUROPEAN SELECT FUND RETAL NET INCOME EUR | 28/02/2018 | 25.609 | 3.569.227.337,17 |
| EUROPEAN SELECT FUND Z NET ACCUMULATION | 28/02/2018 | 25.609 | 3.569.227.337,17 |
| EUROPEAN SELECT Z NET ACCUMULATION EUR | 28/02/2018 | 25.609 | 3.569.227.337,17 |
| EUROPEAN SELECT Z NET INCOME GBP | 28/02/2018 | 25.609 | 3.569.227.337,17 |
| EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNI EUR | 28/02/2018 | 3.599 | 232.587.164.233,99 |
| EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA EUR | 28/02/2018 | 3.599 | 232.587.164.233,99 |
| EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA GBP | 28/02/2018 | 3.599 | 232.587.164.233,99 |
| EUROPEAN SMALLER COMPANIES FUND CLASS 2 INA EUR | 28/02/2018 | 3.599 | 232.587.164.233,99 |
| EUROPEAN SMALLER COMPANIES FUND CLASS Z ACC EUR | 28/02/2018 | 3.599 | 232.587.164.233,99 |
| GLOBAL BOND CLASS 1 RNA - GBP | 28/02/2018 | 788 | 471.531.553,97 |
| GLOBAL BOND CLASS 2 IGA | 28/02/2018 | 788 | 471.531.553,97 |
| GLOBAL BOND CLASS 2 IGA | 28/02/2018 | 788 | 471.531.553,97 |
| GLOBAL BOND CLASS 2 INI GBP | 28/02/2018 | 788 | 471.531.553,97 |
| GLOBAL BOND FUND NET INCOME CLASS 1 | 28/02/2018 | 788 | 471.531.553,97 |
| GLOBAL BOND FUND RETAIL GROSS ACCUMULATING EUR | 28/02/2018 | 788 | 471.531.553,97 |
| GLOBAL SELECT FUND CLASS 1 RNA - EUR | 28/02/2018 | 6.700 | 1.387.942.733,93 |
| GLOBAL SELECT FUND CLASS 1 RNA USD | 28/02/2018 | 6.700 | 1.387.942.733,93 |
| GLOBAL SELECT FUND CLASS 2 INA - EUR | 28/02/2018 | 6.700 | 1.387.942.733,93 |
| GLOBAL SELECT FUND CLASS 2 INA - USD | 28/02/2018 | 6.700 | 1.387.942.733,93 |
| GLOBAL SELECT FUND Z USD | 28/02/2018 | 6.700 | 1.387.942.733,93 |
| HIGH YIELD BOND CLASS 2 INI GBP | 28/02/2018 | 8.358 | 828.505.594,81 |
| HIGH YIELD BOND CLASS 1 RNI GBP | 28/02/2018 | 8.358 | 828.505.594,81 |
| HIGH YIELD BOND CLASS 1RGI GBP | 28/02/2018 | 8.358 | 828.505.594,81 |
| HIGH YIELD BOND CLASS 2 IGA GBP | 28/02/2018 | 8.358 | 828.505.594,81 |
| HIGH YIELD BOND CLASS 2 IGI - GBP | 28/02/2018 | 8.358 | 828.505.594,81 |
| JAPAN FUND CLASS 1 RNA YEN | 28/02/2018 | 3.740 | 801.116.152,33 |
| JAPAN FUND CLASS 1 RNA - EUR | 28/02/2018 | 3.740 | 801.116.152,33 |
| JAPAN FUND CLASS 2 INA YEN | 28/02/2018 | 3.740 | 801.116.152,33 |
| LATIN AMERICA FUND CLASS 1 RNA EUR | 28/02/2018 | 967 | 552.481.391,42 |
| LATIN AMERICA FUND CLASS 1 RNA USD | 28/02/2018 | 967 | 552.481.391,42 |
| LATIN AMERICA FUND CLASS 2 INA USD | 28/02/2018 | 967 | 552.481.391,42 |
| MONTHLY EXTRA INCOME FUND CLASS 1 RNI GBP | 28/02/2018 | 1.486 | 403.241.526,99 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MONTHLY EXTRA INCOME FUND CLASS ZGA HEDGED | 28/02/2018 | 1.486 | 403.241.526,99 |
| MONTHLY EXTRA INCOME FUND RETAIL NET INCOME HEDGEADO EUR | 28/02/2018 | 1.486 | 403.241.526,99 |
| PAN EUROPEAN FUND Z NET INCOME GBP | 28/02/2018 | 874 | 294.036.704,51 |
| PAN EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA EUR | 28/02/2018 | 2.642 | 1.961.158.456,13 |
| PAN EUROPEAN SMALLER COMPANIES FUND CLASS 2 INA EUR | 28/02/2018 | 2.642 | 1.961.158.456,13 |
| PAN EUROPEAN SMALLER COMPANIES FUND CLASS RETAIL ACCUMULATION GBP | 30/09/2017 | 2.805 | 2.195.000.000,60 |
| PAN EUROPEAN SMALLER COMPANIES FUND CLASS RETAIL ACCUMULATION HEDGED USD | 28/02/2018 | 2.642 | 1.961.158.456,13 |
| PAN EUROPEAN SMALLER COMPANIES FUND Z ACC USDH | 28/02/2018 | 2.642 | 1.961.158.456,13 |
| PAN EUROPEAN SMALLER COMPANIES FUND Z NET ACCUMULATION EUR | 28/02/2018 | 2.642 | 1.961.158.456,13 |
| STERLING BOND FUND CLASS 1 RNI GBP | 28/02/2018 | 614 | 355.131.799,88 |
| STERLING BOND FUND CLASS 1 RGA GBP | 28/02/2018 | 614 | 355.131.799,88 |
| STRATEGIC BOND CLASS 2 IGI - GBP | 28/02/2018 | 2.130 | 277.662.290,41 |
| STRATEGIC BOND FUND CLASS 1 RNI GBP | 28/02/2018 | 2.130 | 277.662.290,41 |
| STRATEGIC BOND FUND CLASS 2 INI GBP | 28/02/2018 | 2.130 | 277.662.290,41 |
| UK CORPORATE BOND CLASS 1 RNI GBP | 28/02/2018 | 6.800 | 1.069.523.462,05 |
| UK CORPORATE BOND CLASS INI 2 GBP | 28/02/2018 | 6.800 | 1.069.523.462,05 |
| UK EQUITY INCOME CLASS 1 RNA - GBP | 28/02/2018 | 28.331 | 4.523.607.749,71 |
| UK EQUITY INCOME CLASS 2 INI GBP | 28/02/2018 | 28.331 | 4.523.607.749,71 |
| UK EQUITY INCOME CLASS Z NET ACCUMULATION | 28/02/2018 | 28.331 | 4.523.607.749,71 |
| UK EQUITY INCOME FUND CLASS 1 HEDGED ACC | 28/02/2018 | 28.331 | 4.523.607.749,71 |
| UK EQUITY INCOME FUND CLASS 1 RNI GBP | 28/02/2018 | 28.331 | 4.523.607.749,71 |
| UK EQUITY INCOME FUND CLASS Z (EUR) | 28/02/2018 | 28.331 | 4.523.607.749,71 |
| UK FUND CLASS 1 RNI GBP | 28/02/2018 | 24.997 | 2.439.137.568,19 |
| UK FUND CLASS 2 INI GBP | 28/02/2018 | 24.997 | 2.439.137.568,19 |
| UK FUND CLASS 2 INA - GBP | 28/02/2018 | 24.997 | 2.439.137.568,19 |
| UK FUND RETAIL ACC GBP | 28/02/2018 | 24.997 | 2.439.137.568,19 |
| UK GROWTH AND INCOME CLASS 1 RNI GBP | 28/02/2018 | 12.365 | 465.220.887,63 |
| UK GROWTH AND INCOME CLASS 2 RNI GBP | 28/02/2018 | 12.365 | 465.220.887,63 |
| UK INSTITUTIONAL FUND CLASS 1 RNA GBP | 28/02/2018 | 1.065 | 1.212.786.278,94 |
| UK INSTITUTIONAL FUND CLASS 2 INA GBP | 28/02/2018 | 1.065 | 1.212.786.278,94 |
| UK MONTHLY INCOME CLASS 1 RNI GBP | 28/02/2018 | 21.412 | 572.100.971,62 |
| UK OVERSEAS EARNINGS CLASS 2 INI GBP | 28/02/2018 | 5.102 | 117.618.295,59 |
| UK OVERSEAS EARNINGS Z NET INCOME GBP | 28/02/2018 | 5.102 | 117.618.295,59 |

| Denominación | Fecha | Partícipes | Patrimonio |
|--|--------------|-------------------|-------------------|
| UK SELECT FUND CLASS 1 RNI - EUR | 28/02/2018 | 3.987 | 556.883.497,26 |
| UK SELECT FUND CLASS 1 RNI GBP | 28/02/2018 | 3.987 | 556.883.497,26 |
| UK SELECT FUND CLASS 2 INI GBP | 28/02/2018 | 3.987 | 556.883.497,26 |
| UK SMALLER COMPANIES FUND CLASS 2 INI GBP | 28/02/2018 | 3.087 | 24.297.557,05 |
| UK SMALLER COMPANIES FUND CLASS 1 RNI GBP | 28/02/2018 | 3.087 | 24.297.557,05 |
| UK SMALLER COMPANIES FUND Z NET ACCUMULATION GBP | 28/02/2018 | 3.087 | 24.297.557,05 |