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| <b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC<br/>EXTRANJERA</b> |
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ALLFUNDS BANK, S.A. , en calidad de comercializador designado de GAM STAR FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 318, 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     |
|-----------------------------------------------------------|------------|------------|----------------|
| GAM STAR EUROPEAN EQUITY EURO-ACUMULACION                 | 30/06/2011 | 624        | 100.780.000,00 |
| GAM STAR EUROPEAN EQUITY EURO-REPARTO                     | 30/06/2011 | 624        | 100.780.000,00 |
| GAM STAR EUROPEAN EQUITY LIBRA-ACUMULACION                | 30/06/2011 | 624        | 100.780.000,00 |
| GAM STAR EUROPEAN EQUITY LIBRA-REPARTO                    | 30/06/2011 | 624        | 100.780.000,00 |
| GAM STAR JAPAN EQUITY A USD-ACUMULACION                   | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR JAPAN EQUITY B USD-ACUMULACION                   | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR JAPAN EQUITY USD-ACUMULACION                     | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR JAPAN EQUITY USD-REPARTO                         | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR JAPAN EQUITY A EUR-ACUMULACION                   | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR JAPAN EQUITY B EUR-ACUMULACION                   | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR JAPAN EQUITY EUR-ACUMULACION                     | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR JAPAN EQUITY EUR-REPARTO                         | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR JAPAN EQUITY GBP-ACUMULACION                     | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR JAPAN EQUITY GBP-REPARTO                         | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR JAPAN EQUITY JPY-ACUMULACION                     | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR EUROPEAN EQUITY USD-ACUMULACION                  | 30/06/2011 | 624        | 100.780.000,00 |
| GAM STAR EUROPEAN EQUITY USD-REPARTO                      | 30/06/2011 | 624        | 100.780.000,00 |
| GAM STAR EUROPEAN EQUITY SFR-ACUMULACION                  | 30/06/2011 | 624        | 100.780.000,00 |
| GAM STAR JAPAN EQUITY A JPY-ACUMULACION                   | 30/06/2011 | 1.116      | 375.920.690,00 |
| GAM STAR EMERGING MARKET RATES SELLING A USD ACCUMULATION | 30/06/2011 | 904        | 244.637.931,00 |
| GAM STAR CONTINENTAL EUROPEAN EQUITY EUR-ACUMULACION      | 30/06/2011 | 738        | 229.301.379,00 |
| GAM STAR CONTINENTAL EUROPEAN EQUITY GBP-ACUMULACION      | 30/06/2011 | 738        | 229.301.379,00 |
| GAM STAR CONTINENTAL EUROPEAN EQUITY GBP-REPARTO          | 30/06/2011 | 738        | 229.301.379,00 |
| GAM STAR WORLDWIDE EQUITY USD-REPARTO                     | 30/06/2011 | 751        | 198.464.138,00 |
| GAM STAR WORLDWIDE EQUITY USD-ACUMULACION                 | 30/06/2011 | 751        | 198.464.138,00 |
| GAM STAR WORLDWIDE EQUITY EUR-ACUMULACION                 | 30/06/2011 | 751        | 198.464.138,00 |
| GAM STAR WORLDWIDE EQUITY ACUMULACION USD A               | 30/06/2011 | 751        | 198.464.138,00 |
| GAM STAR WORLDWIDE EQUITY GBP                             | 30/06/2011 | 751        | 198.464.138,00 |

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| REPARTO                                                                          |            |       |                  |
| GAM STAR WORLDWIDE EQUITY GBP-ACUMULACION                                        | 30/06/2011 | 751   | 198.464.138,00   |
| GAM STAR ASIAN EQUITY EUR-ACUMULACION                                            | 30/06/2011 | 768   | 103.333.103,00   |
| GAM STAR ASIAN EQUITY GBP-REPARTO                                                | 30/06/2011 | 768   | 103.333.103,00   |
| GAM STAR ASIAN EQUITY GBP-ACUMULACION                                            | 30/06/2011 | 768   | 103.333.103,00   |
| GAM STAR ASIAN EQUITY CHF-ACUMULACION                                            | 30/06/2011 | 768   | 103.333.103,00   |
| GAM STAR ASIAN EQUITY USD-ACUMULACION                                            | 30/06/2011 | 768   | 103.333.103,00   |
| GAM STAR CHINA EQUITY EUR ORDINARY CLASS ACUMULATION                             | 30/06/2011 | 612   | 1.542.101.379,00 |
| GAM STAR CHINA EQUITY GBP ORDINARY CLASS ACUMULATION                             | 30/06/2011 | 612   | 1.542.101.379,00 |
| GAM STAR CHINA EQUITY ACCUMULATION USD                                           | 30/06/2011 | 612   | 1.542.101.379,00 |
| GAM STAR CHINA EQUITY USD ORDINARY CLASS INCOME                                  | 30/06/2011 | 612   | 1.542.101.379,00 |
| GAM STAR CHINA EQUITY SELLING AGENT A USD ACCUMULATION                           | 30/06/2011 | 612   | 1.542.101.379,00 |
| GAM STAR CHINA EQUITY C EUR ACC.                                                 | 30/06/2011 | 612   | 1.542.101.379,00 |
| GAM STAR CHINA EQUITY USD C CLASS                                                | 30/06/2011 | 612   | 1.542.101.379,00 |
| GAM STAR EUROPEAN EQUITY C EUR                                                   | 30/06/2011 | 624   | 100.780.000,00   |
| GAM STAR US ALL CAP EQUITY EUR ORDINARY ACUMULACION                              | 30/06/2011 | 3.455 | 1.470.198.621,00 |
| GAM STAR US ALL CAP EQUITY GBP ORDINARY ACUMULACION                              | 30/06/2011 | 3.455 | 1.470.198.621,00 |
| GAM STAR US ALL CAP EQUITY ACCUMULATION USD                                      | 30/06/2011 | 3.455 | 1.470.198.621,00 |
| GAM STAR US ALL CAP EQUITY USD REPARTO                                           | 30/06/2011 | 3.455 | 1.470.198.621,00 |
| GAM STAR US ALL CAP EQUITY SELLING A EUR ACCUMULATION                            | 30/06/2011 | 3.455 | 1.470.198.621,00 |
| GAM STAR US ALL CAP EQUITY CLASS C EUR                                           | 30/06/2011 | 3.455 | 1.470.198.621,00 |
| GAM STAR US ALL CAP EQUITY CLASS C USD                                           | 30/06/2011 | 3.455 | 1.470.198.621,00 |
| GAM STAR WORLDWIDE EQUITY EUR C CLASS ACCUMULATION                               | 30/06/2011 | 751   | 198.464.138,00   |
| GAM STAR WORLDWIDE EQUITY C USD CLASS                                            | 30/06/2011 | 751   | 198.464.138,00   |
| GAM STAR CHINA EQUITY INSTITUTIONAL USD                                          | 30/06/2011 | 612   | 1.542.101.379,00 |
| GAM STAR EUROPEAN EQUITY INSTITUTIONAL EUR ACCUMULATION                          | 30/06/2011 | 624   | 100.780.000,00   |
| GAM STAR JAPAN EQUITY INSTITUTIONAL EUR ACCUMULATION                             | 30/06/2011 | 1.116 | 375.920.690,00   |
| GAM STAR US ALL CAP EQUITY INSTITUTIONAL USD ACCUMULATION                        | 30/06/2011 | 3.455 | 1.470.198.621,00 |
| GAM STAR US ALL CAP EQUITY INSTITUTIONAL EUR ACCUMULATION                        | 30/06/2011 | 3.455 | 1.470.198.621,00 |
| GAM STAR WORLDWIDE EQUITY INSTITUTIONAL EUR ACCUMULATION                         | 30/06/2011 | 751   | 198.464.138,00   |
| GAM STAR CHINA EQUITY INSTITUTIONAL SHARES USD CLASS INCOME SHARES               | 30/06/2011 | 612   | 1.542.101.379,00 |
| GAM STAR GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION                      | 30/06/2011 | 746   | 64.134.483,00    |
| GAM STAR KEYNES QUANTITATIVE STRATEGIES INSTITUTIONAL GBP CLASS ACCUMULATION     | 30/06/2011 | 849   | 267.977.241,00   |
| GAM STAR US ALL CAP EQUITY INSTITUTIONAL SHARES USD INCOME                       | 30/06/2011 | 3.455 | 1.470.198.321,00 |
| GAM STAR GLOBAL EQUITY INFLACION FOCUS USD CLASS ACCUMULATION ORDINARY SHARES II | 30/06/2011 | 719   | 180.386.207,00   |
| GAM STAR US ALL CAP EQUITY INSTITUTIONAL SHARES GBP INCOME                       | 30/06/2011 | 3.455 | 1.470.198.621,00 |
| GAM STAR TECHNOLOGY GBP-ACUMULACION                                              | 30/06/2011 | 1.300 | 28.035.172,00    |
| GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT GBP-ACUMULACION                       | 30/06/2011 | 665   | 50.970.345,00    |

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| GAM STAR GLOBAL EQUITY INFLATION FOCUS USD A CLASS ACCUMULATION        | 30/06/2011 | 719         | 180.386.207,00 |
| GAM STAR TECHNOLOGY CHF-ACUMULACION                                    | 30/06/2011 | 1.300       | 28.035.172,00  |
| GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT USD-ACUMULACION             | 30/06/2011 | 665         | 50.970.345,00  |
| GAM STAR TECHNOLOGY USD INSTITUTIONAL CLASS INCOME                     | 30/06/2011 | 1.300       | 28.035.172,00  |
| GAM STAR GLOBAL SELECTOR EUR II C CLASS                                | 30/06/2011 | 746         | 64.134.483,00  |
| GAM STAR GLOBAL RATES ORDINARY USD INCOME                              | 30/06/2011 | 3.214       | 712.646.207,00 |
| GAM STAR DISCRETIONARY FX EUR-ACUMULACION                              | 30/06/2011 | 101.148.966 | 101.148.966,00 |
| GAM STAR DISCRETIONARY FX GBP-ACUMULACION                              | 30/06/2011 | 2.312       | 101.148.966,00 |
| GAM STAR GLOBAL EQUITY INFLATION FOCUS GBP ORDINARY CLASS ACCUMULATION | 30/06/2011 | 719         | 180.386.207,00 |
| GAM STAR DISCRETIONARY FX CHF-ACUMULACION                              | 30/06/2011 | 2.312       | 101.148.966,00 |
| GAM STAR GLOBAL RATES ORDINARY GBP INCOME                              | 30/06/2011 | 3.214       | 712.646.207,00 |
| GAM STAR GLOBAL RATES ORDINARY GBP ACCUMULATION                        | 30/06/2011 | 3.214       | 712.646.207,00 |
| GAM STAR GLOBAL RATES ORDINARY CHF ACCUMULATION                        | 30/06/2011 | 3.214       | 712.646.207,00 |
| GAM STAR GLOBAL RATES SELLING A USD ACCUMULATION                       | 30/06/2011 | 3.214       | 712.646.207,00 |
| GAM STAR GLOBAL RATES SELLING A EUR ACCUMULATION                       | 30/06/2011 | 3.214       | 712.646.207,00 |
| GAM STAR GLOBAL SELECTOR C EUR ACCUMULATION                            | 30/06/2011 | 746         | 64.134.483,00  |
| GAM STAR GLOBAL RATES ORDINARY EUR ACCUMULATION                        | 30/06/2011 | 3.214       | 712.646.207,00 |
| GAM STAR EMERGING MARKET RATES INSTITUTIONAL GBP ACCUMULATION          | 21/09/2010 | 3.899       | 75.527.304,07  |
| GAM STAR EMERGING MARKET RATES A EUR                                   | 30/06/2011 | 904         | 244.637.931,00 |
| GAM STAR EMERGING MARKET RATES C EUR ACCUMULATION                      | 30/06/2011 | 904         | 244.637.931,00 |
| GAM STAR DISCRETIONARY FX USD-ACUMULACION                              | 30/06/2011 | 2.312       | 101.148.966,00 |
| GAM STAR GLOBAL RATES ORDINARY EUR INCOME                              | 30/06/2011 | 3.214       | 712.646.207,00 |
| GAM STAR GLOBAL SELECTOR ORDINARY CHF ACCUMULATION                     | 30/06/2011 | 746         | 64.134.483,00  |
| GAM STAR GLOBAL EQUITY INFLATION FOCUS SELLING C EUR ACCUMULATION      | 30/06/2011 | 719         | 180.386.207,00 |
| GAM STAR GLOBAL RATES ORDINARY USD ACCUMULATION                        | 30/06/2011 | 3.214       | 712.646.207,00 |
| GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT USD-INSTITUCIONAL           | 30/06/2011 | 665         | 50.970.345,00  |
| GAM STAR EMERGING MARKET RATES SELLING A GBP ACCUMULATION              | 30/06/2011 | 904         | 244.637.931,00 |
| GAM STAR EMERGING MARKET RATES ORDINARY CHF ACCUMULATION               | 30/06/2011 | 904         | 244.637.931,00 |
| GAM STAR EMERGING MARKET RATES INSTITUTIONAL USD ACCUMULATION          | 30/06/2011 | 904         | 244.637.931,00 |
| GAM STAR EMERGING MARKET RATES EUR INSTITUTIONAL CASH ACCUMULATION     | 30/06/2011 | 904         | 244.637.931,00 |
| GAM STAR GLOBAL SELECTOR ORDINARY USD ACCUMULATION                     | 30/06/2011 | 746         | 64.134.483,00  |
| GAM STAR GLOBAL SELECTOR ORDINARY GBP ACCUMULATION                     | 30/06/2011 | 746         | 64.134.483,00  |
| GAM STAR GLOBAL SELECTOR ORDINARY EUR ACCUMULATION                     | 30/06/2011 | 746         | 64.134.483,00  |
| GAM STAR GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION            | 30/06/2011 | 746         | 64.134.483,00  |
| GAM STAR TECHNOLOGY INSTITUTIONAL USD-ACUMULACION                      | 30/06/2011 | 1.300       | 28.035.172,00  |
| GAM STAR GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION            | 30/06/2011 | 746         | 64.134.483,00  |

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| GAM STAR EMERGING MARKET RATES GBP ACCUMULATION                  | 30/06/2011 | 904   | 244.637.931,00 |
| GAM STAR TECHNOLOGY USD-ACUMULACION                              | 30/06/2011 | 1.300 | 28.035.172,00  |
| GAM STAR EMERGING MARKET RATES EUR ACCUMULATION                  | 30/06/2011 | 904   | 244.637.931,00 |
| GAM STAR EMERGING MARKET RATES USD ACCUMULATION                  | 30/06/2011 | 904   | 244.637.931,00 |
| GAM STAR GEO GBP ORDINARY CLASS ACCUMULATION                     | 30/06/2011 | 656   | 15.870.345,00  |
| GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT EUR-ACUMULACION       | 30/06/2011 | 665   | 50.970.345,00  |
| GAM STAR GEO USD-ACUMULACION                                     | 30/06/2011 | 656   | 15.870.345,00  |
| GAM STAR KEYNES QUANTITATIVE STRATEGIES USD CLASS INCOME         | 30/06/2011 | 849   | 267.977.241,00 |
| GAM STAR GLOBAL RATES A JPY CLASS                                | 30/06/2011 | 3.214 | 712.646.207,00 |
| GAM STAR KEYNES QUANTITATIVE STRATEGIES EUR C CLASS ACCUMULATION | 30/06/2011 | 849   | 367.977.241,00 |
| GAM STAR KEYNES QUANTITATIVE STRATEGIES EUR CLASS ACCUMULATION   | 30/06/2011 | 849   | 267.977.241,00 |
| GAM STAR KEYNES QUANTITATIVE STRATEGIES A EUR CLASS              | 30/06/2011 | 849   | 267.977.241,00 |
| GAM STAR KEYNES QUANTITATIVE STRATEGIES GBP CLASS INCOME         | 30/06/2011 | 849   | 267.977.241,00 |
| GAM STAR EMERGING MARKET RATES A JPY                             | 30/06/2011 | 904   | 244.637.931,00 |
| GAM STAR KEYNES QUANTITATIVE STRATEGIES GBP CLASS ACCUMULATION   | 30/06/2011 | 849   | 267.977.241,00 |
| GAM STAR KEYNES QUANTITATIVE STRATEGIES A USD CLASS              | 30/06/2011 | 849   | 267.977.241,00 |
| GAM STAR KEYNES QUANTITATIVE STRATEGIES A GBP CLASS              | 30/06/2011 | 849   | 267.977.241,00 |
| GAM STAR KEYNES QUANTITATIVE STRATEGIES USD CLASS ACCUMULATION   | 30/06/2011 | 849   | 267.977.241,00 |