

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SCHRODER INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de SCHRODER GAIA inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 825 , 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
BLUETREND A ACC	28/07/2016	4.082	305.391.030,00
BLUETREND A ACC CHF HEDGED	28/07/2016	4.082	305.391.030,00
BLUETREND A ACC EUR HEDGED	28/07/2016	4.082	305.391.030,00
BLUETREND A ACC SGD HEDGED	28/07/2016	4.082	305.391.030,00
BLUETREND C ACC	28/07/2016	4.082	305.391.030,00
BLUETREND C ACC CHF HEDGED	28/07/2016	4.082	305.391.030,00
BLUETREND C ACC EUR HEDGED	28/07/2016	4.082	305.391.030,00
BLUETREND C ACC GBP HEDGED	28/07/2016	4.082	305.391.030,00
BLUETREND C DIS GBP HEDGED	28/07/2016	4.082	305.391.030,00
BLUETREND I ACC	28/07/2016	4.082	305.391.030,00
CAT BOND F ACC	28/07/2016	733	804.016.713,00
CAT BOND F ACC CHF HEDGED	28/07/2016	733	804.016.713,00
CAT BOND F ACC EUR HEDGED	28/07/2016	733	804.016.713,00
CAT BOND IF ACC	28/07/2016	733	804.016.713,00
CAT BOND IF ACC CHF HEDGED	28/07/2016	733	804.016.713,00
CAT BOND IF ACC EUR HEDGED	28/07/2016	733	804.016.713,00
EGERTON EQUITY A (DIS) GBP	31/12/2015	1.110	1.369.701.809,00
EGERTON EQUITY E (ACC) EUR	31/12/2015	1.110	1.369.701.809,00
EGERTON EQUITY A (ACC) EUR	31/12/2015	1.110	1.369.701.809,00
EGERTON EQUITY A1 (ACC)	31/12/2015	1.110	1.369.701.809,00
EGERTON EQUITY C (ACC) EUR	31/12/2015	1.110	1.369.701.809,00
EGERTON EQUITY C (DIS) EUR	31/12/2015	1.110	1.369.701.809,00
EGERTON EQUITY C (DIS) GBP	31/12/2015	1.110	1.369.701.809,00
EGERTON EQUITY I (ACC) EUR	31/12/2015	1.110	1.369.701.809,00
EGERTON EQUITY USD HEDGED A ACC	31/12/2015	1.110	1.369.701.809,00
EGERTON EQUITY USD HEDGED A1 ACC	31/12/2015	1.110	1.369.701.809,00
EGERTON EQUITY USD HEDGED C ACC	31/12/2015	1.110	1.369.701.809,00
KKR CREDIT A ACC	31/12/2015	1.464	274.950.359,00
KKR CREDIT A ACC USD HEDGED	31/12/2015	1.464	274.950.359,00
KKR CREDIT C ACC	31/12/2015	1.464	274.950.359,00
KKR CREDIT C ACC GBP HEDGED	31/12/2015	1.464	274.950.359,00
KKR CREDIT C ACC USD HEDGED	31/12/2015	1.464	274.950.359,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
KKR CREDIT C DIS GBP HEDGED	31/12/2015	1.464	274.950.359,00
KKR CREDIT E ACC	31/12/2015	1.464	274.950.359,00
KKR CREDIT USD HEDGED E ACC	31/12/2015	1.464	274.950.359,00
PAULSON MERGER ARBITRAGE A ACC	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE A ACC CHF HEDGED	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE A ACC EUR HEDGED	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE C ACC	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE C ACC CHF HEDGED	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE C ACC EUR HEDGED	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE C ACC GBP HEDGED	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE C DIS GBP HEDGED	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE E ACC	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE E ACC EUR HEDGED	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE E ACC GBP HEDGED	31/12/2015	2.747	963.375.626,00
PAULSON MERGER ARBITRAGE I ACC	31/12/2015	2.747	963.375.626,00
SIRIOS US EQUITY A ACC	31/12/2015	4.538	1.925.988.007,00
SIRIOS US EQUITY C ACC	31/12/2015	4.538	1.925.988.007,00
SIRIOS US EQUITY E ACC	31/12/2015	4.538	1.925.988.007,00
SIRIOS US EQUITY EUR HDG A ACC	31/12/2015	4.538	1.925.988.007,00
SIRIOS US EQUITY EUR HDG C ACC	31/12/2015	4.538	1.925.988.007,00
SIRIOS US EQUITY EUR HDG E ACC	31/12/2015	4.538	1.925.988.007,00
SIRIOS US EQUITY GBP HDG C ACC	31/12/2015	4.538	1.925.988.007,00
SIRIOS US EQUITY GBP HDG C DIS	31/12/2015	4.538	1.925.988.007,00