

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
EGERTON EQUITY A (DIS) GBP	05/03/2015	892	865.705.952,00
EGERTON EQUITY E (ACC) EUR	05/03/2015	892	865.705.952,00
EGERTON EQUITY A (ACC) EUR	05/03/2015	892	865.705.952,00
EGERTON EQUITY A1 (ACC)	05/03/2015	892	865.705.952,00
EGERTON EQUITY C (ACC) EUR	05/03/2015	892	865.705.952,00
EGERTON EQUITY C (DIS) EUR	05/03/2015	892	865.705.952,00
EGERTON EQUITY C (DIS) GBP	05/03/2015	892	865.705.952,00
EGERTON EQUITY USD HEDGED A ACC	20/07/2015	892	865.705.952,00
EGERTON EQUITY USD HEDGED A1 ACC	20/07/2015	892	865.705.952,00
EGERTON EQUITY USD HEDGED C ACC	20/07/2015	892	865.705.925,00
KKR CREDIT A ACC	05/03/2015	1.205	427.182.503,00
KKR CREDIT A ACC USD HEDGED	05/03/2015	1.205	427.182.503,00
KKR CREDIT C ACC	05/03/2015	1.205	427.182.503,00
KKR CREDIT C ACC GBP HEDGED	05/03/2015	1.205	427.182.503,00
KKR CREDIT C ACC USD HEDGED	05/03/2015	1.205	427.182.503,00
KKR CREDIT C DIS GBP HEDGED	05/03/2015	1.205	427.182.503,00
KKR CREDIT E ACC	08/04/2015	1.205	427.182.503,00
KKR CREDIT USD HEDGED E ACC	08/04/2015	1.205	427.182.503,00
PAULSON MERGER ARBITRAGE A ACC	05/03/2015	1.226	496.555.901,00
PAULSON MERGER ARBITRAGE A ACC CHF HEDGED	05/03/2015	1.226	496.555.901,00
PAULSON MERGER ARBITRAGE A ACC EUR HEDGED	05/03/2015	1.226	496.555.901,00
PAULSON MERGER ARBITRAGE C ACC	05/03/2015	1.226	496.555.901,00
PAULSON MERGER ARBITRAGE C ACC CHF HEDGED	05/03/2015	1.226	496.555.901,00
PAULSON MERGER ARBITRAGE C ACC EUR HEDGED	05/03/2015	1.226	496.555.901,00
PAULSON MERGER ARBITRAGE C ACC GBP HEDGED	05/03/2015	1.226	496.555.901,00
PAULSON MERGER ARBITRAGE C DIS GBP HEDGED	05/03/2015	1.226	496.555.901,00
PAULSON MERGER ARBITRAGE E ACC	05/03/2015	1.226	496.555.901,00
PAULSON MERGER ARBITRAGE E ACC EUR	05/03/2015	1.226	496.555.901,00

Denominación	Fecha	Participes	Patrimonio
HEDGED			
PAULSON MERGER ARBITRAGE E ACC GBP HEDGED	05/03/2015	1.226	496.555.901,00
SIRIOS US EQUITY A ACC	05/03/2015	3.019	1.932.002.750,00
SIRIOS US EQUITY C ACC	05/03/2015	3.019	1.932.002.750,00
SIRIOS US EQUITY E ACC	05/03/2015	3.019	1.932.002.750,00
SIRIOS US EQUITY EUR HDG A ACC	05/03/2015	3.019	1.932.002.750,00
SIRIOS US EQUITY EUR HDG C ACC	05/03/2015	3.019	1.932.002.750,00
SIRIOS US EQUITY EUR HDG E ACC	05/03/2015	3.019	1.932.002.750,00
SIRIOS US EQUITY GBP HDG C ACC	05/03/2015	3.019	1.932.002.750,00
SIRIOS US EQUITY GBP HDG C DIS	05/03/2015	3.019	1.932.002.750,00