

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SCHRODER INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA , en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 135, 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
ASIAN BOND	31/12/2007	1.129	1.339.801.203,00
CONVERGING EUROPE BOND	31/12/2007	868	233.225.212,00
EMERGING ASIA	31/12/2007	1.706	1.908.521.989,00
EMERGING EUROPE	31/12/2007	3.206	415.793.309,00
EMERGING MARKETS	31/12/2007	2.222	851.877.038,00
EMERGING MARKETS DEBT	31/12/2007	3.139	2.088.232.301,00
EURO ACTIVE VALUE	31/12/2007	3.800	849.704.174,00
EURO BOND	31/12/2007	1.053	337.599.387,00
EURO CORPORATE BOND	31/12/2007	1.027	97.945.982,00
EURO DYNAMIC GROWTH	31/12/2007	1.923	980.159.150,00
EURO EQUITY	31/12/2007	7.370	2.778.768.824,00
EURO LIQUIDITY	31/12/2007	5.209	1.556.018.590,00
EURO SHORT TERM BOND	31/12/2007	3.700	989.431.837,00
EUROPEAN ABSOLUTE RETURN	31/12/2007	9.860	712.539.505,00
EUROPEAN BOND	31/12/2007	1.030	95.305.736,00
EUROPEAN DEFENSIVE	31/12/2007	15.348	921.861.609,00
EUROPEAN LARGE CAP	31/12/2007	1.050	130.756.597,00
EUROPEAN EQUITY ALPHA	31/12/2007	1.793	1.654.749.788,00
EUROPEAN EQUITY YIELD	31/12/2007	1.957	257.532.220,00
EUROPEAN SMALLER COMPANIES	31/12/2007	4.433	485.525.569,00
GLOBAL BOND	31/12/2007	640	140.890.766,00
GLOBAL CORPORATE BOND	31/12/2007	503	28.979.176,00
GLOBAL EQUITY SIGMA	31/12/2007	861	268.159.682,00
GLOBAL INFLATION LINKED BOND	31/12/2007	530	233.037.864,00
GLOBAL TECHNOLOGY	31/12/2007	620	21.688.284,00
GREATER CHINA	31/12/2007	6.472	1.150.060.248,00
HONG KONG DOLLAR BOND	31/12/2007	503	21.581.215,00
HONG KONG EQUITY	31/12/2007	565	436.659.399,00
ITALIAN EQUITY	31/12/2007	7.632	359.320.271,00
JAPANESE EQUITY	31/12/2007	4.336	679.005.292,00
JAPANESE SMALLER COMPANIES	31/12/2007	1.351	113.584.706,00
LATIN AMERICAN	31/12/2007	4.358	1.446.202.993,00
US LARGE CAP	31/12/2007	1.255	166.158.360,00
NORTH AMERICAN EQUITY SIGMA	31/12/2007	688	110.567.558,00
PACIFIC EQUITY	31/12/2007	2.347	12.810.200.502,00
SWISS EQUITY	31/12/2007	1.682	475.870.127,00
SWISS SMALL AND MID CAP EQUITY	31/12/2007	1.698	189.744.691,00
UK EQUITY	31/12/2007	754	197.031.306,00
US DOLLAR BOND	31/12/2007	1.005	3.356.966.099,00
US DOLLAR LIQUIDITY	31/12/2007	1.985	214.533.134,00
US SMALLER COMPANIES	31/12/2007	2.443	600.723.312,00
GLOBAL HIGH YIELD	31/12/2007	904	226.282.720,00
ASIAN EQUITY ALPHA			
ASIAN EQUITY YIELD	31/12/2007	552	579.343.745,00
KOREAN EQUITY	31/12/2007	505	64.062.359,00
STRATEGIC BOND	31/12/2007	1.311	541.339.072,00
US SMALL AND MID-CAP EQUITY	31/12/2007	604	369.333.471,00
GLOBAL QUANTITATIVE ACTIVE VALUE	31/12/2007	538	457.747.866,00
EUROPEAN EQUITY			

GLOBAL EQUITY			
GLOBAL PROPERTY SECURITIES	31/12/2007	668	240.115.880,00
ASIAN SMALLER COMPANIES	31/12/2007	505	99.414.288,00
BRIC (BRAZIL, RUSSIA, INDIA AND CHINA)	31/12/2007	14.552	2.500.068.925,00
GLOBAL EQUITY YIELD			
SWISS EQUITY OPPORTUNITIES			
EUROPEAN DYNAMIC GROWTH	31/12/2007	611	190.333.779,00
STRATEGIC CREDIT	31/12/2007	502	29.699.072,00
GLOBAL EQUITY ALPHA			
CHINA OPPORTUNITIES	31/12/2007	4.685	834.578.207,00
EUROPEAN ACTIVE VALUE			
EUROPEAN SPECIAL SITUATIONS	31/12/2007	596	515.004.564,00
GLOBAL SMALLER COMPANIES			
GLOBAL ENERGY	31/12/2007	1.304	275.484.863,00
ABSOLUTE RETURN BOND	31/12/2007	525	107.887.402,00
US LARGE CAP ALPHA			
JAPANESE LARGE CAP	31/12/2007	505	154.609.574,00
GLOBAL EMERGING MARKET OPPORTUNITIES	31/12/2007	715	367.636.608,00
EUROPEAN EQUITY OPPORTUNITIES			
JAPANESE EQUITY SELECT			
INDIAN EQUITY	31/12/2007	1.285	505.313.325,00
ASIA PACIFIC PROPERTY SECURITIES			
GLOBAL CLIMATE CHANGE EQUITY	31/12/2007	517	172.182.929,00
EUROPEAN DEFENSIVE MONTHLY			
EUROPEAN DEFENSIVE 6 MONTHLY			
WORLD DEFENSIVE 3 MONTHLY			
JAPANESE EQUITY ALPHA			
GLOBAL DIVIDEND MAXIMISER			
MIDDLE EAST	31/12/2007	567	155.421.992,00