

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

ALLFUNDS BANK, S.A., en calidad de comercializador designado de WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1182 , 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       |
|---|------------|------------|------------------|
| WELLINGTON GLOBAL BOND FUND CHF D ACCUMULATING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND CHF S ACCUMULATING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND EUR D DISTRIBUTING UNHEDGED | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND EUR N ACCUMULATING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND EUR N CAPITALISATION        | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND GBP N DISTRIBUTING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND GBP S ACCUMULATING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND GBP S DISTRIBUTING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING UNHEDGED | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND NZD S ACCUMULATING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |
| WELLINGTON GLOBAL BOND FUND USD G ACCUMULATING HEDGED   | 16/03/2017 | 3.141      | 2.040.565.822,00 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED                 | 16/03/2017   | 3.141             | 2.040.565.822,00  |
| WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED               | 16/03/2017   | 3.141             | 2.040.565.822,00  |
| WELLINGTON GLOBAL BOND FUND USD N DISTRIBUTING HEDGED                 | 16/03/2017   | 3.141             | 2.040.565.822,00  |
| WELLINGTON GLOBAL BOND FUND USD R DISTRIBUTING UNHEDGED               | 16/03/2017   | 3.141             | 2.040.565.822,00  |
| WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED                 | 16/03/2017   | 3.141             | 2.040.565.822,00  |
| WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED               | 16/03/2017   | 3.141             | 2.040.565.822,00  |
| WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED                 | 16/03/2017   | 3.141             | 2.040.565.822,00  |
| WELLINGTON GLOBAL BOND FUND USD T ACCUMULATING HEDGED                 | 16/03/2017   | 3.141             | 2.040.565.822,00  |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED | 10/03/2017   | 2.956             | 1.384.639.085,12  |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED | 10/03/2017   | 2.956             | 1.384.639.085,12  |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED | 10/03/2017   | 2.956             | 1.384.639.085,12  |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION    | 10/03/2017   | 2.956             | 1.384.639.085,12  |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED   | 10/03/2017   | 2.956             | 1.384.639.085,12  |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP T ACCUMULATING UNHEDGED | 10/03/2017   | 2.956             | 1.384.639.085,12  |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED | 10/03/2017   | 2.956             | 1.384.639.085,12  |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD G ACCUMULATING UNHEDGED | 10/03/2017   | 2.956             | 1.384.639.085,12  |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION        | 10/03/2017   | 2.956             | 1.384.639.085,12  |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED | 10/03/2017   | 2.956             | 1.384.639.085,12  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF N ACCUMULATING HEDGED   | 10/03/2017   | 1.171             | 1.205.760.019,00  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF S ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S DISTRIBUTING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP D ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING HEDGED   | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP T ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION        | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED   | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED   | 10/03/2017   | 1.171             | 1.205.760.019,00  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED | 10/03/2017   | 1.171             | 1.205.760.019,00  |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S DISTRIBUTING HEDGED   | 10/03/2017   | 1.171             | 1.205.760.019,00  |