

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 DURABLE COMPANIES FUND EUR S ACC UNHEDGED | 24/09/2018 | 802 | 490.000.000,00 |
| WELLINGTON DURABLE COMPANIES FUND GBP D DIS UNHEDGED | 24/09/2018 | 802 | 490.000.000,00 |
| WELLINGTON DURABLE COMPANIES FUND GBP N DIS UNHEDGED | 24/09/2018 | 802 | 490.000.000,00 |
| WELLINGTON DURABLE COMPANIES FUND GBP T ACC UNHEDGED | 24/09/2018 | 802 | 490.000.000,00 |
| WELLINGTON DURABLE COMPANIES FUND USD S ACC UNHEDGED | 24/09/2018 | 802 | 490.000.000,00 |
| WELLINGTON DURABLE COMPANIES FUND USD T ACC UNHEDGED | 24/09/2018 | 802 | 490.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND CHF S ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND EUR NR ACC HEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND EUR S DIS UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND GBP S ACC HEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND JPY G ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND USD G ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND USD GR ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND USD NI ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--------------------------------------------------------------------------------|--------------|-------------------|----------------------|
| WELLINGTON EMERGING LOCAL DEBT FUND USD NR ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND USD T ACC UNHEDGED | 24/09/2018 | 9.891 | 1.907.000.000.000,00 |
| WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND EUR S ACC HEDGED | 24/09/2018 | 5.098 | 170.000.000,00 |
| WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND USD D ACC UNHEDGED | 24/09/2018 | 5.098 | 170.000.000,00 |
| WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND USD S ACC UNHEDGED | 24/09/2018 | 5.098 | 170.000.000,00 |
| WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND USD T DISTRIBUTING UNHEDGED | 24/09/2018 | 5.098 | 170.000.000,00 |
| WELLINGTON GLOBAL BOND FUND CHF D ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND CHF S ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND EUR D DISTRIBUTING UNHEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND EUR N ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND EUR N CAPITALISATION | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND GBP N DISTRIBUTING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND GBP S ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND GBP S DISTRIBUTING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING UNHEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND NZD S ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--------------------------------------------------------------------|--------------|-------------------|----------------------|
| WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD DL ACC UNHEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD G ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD N DISTRIBUTING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD R DISTRIBUTING UNHEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL BOND FUND USD T ACCUMULATING HEDGED | 24/09/2018 | 4.162 | 1.685.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND CHF G ACC HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND CHF S ACC HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND EUR S ACC HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND GBP G DIS HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND GBP S ACC HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND GBP T ACC HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND GBP T DIS HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND USD D ACC HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND USD D ACC UNHEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND USD DL ACC HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------------------------------------------------|--------------|-------------------|----------------------|
| WELLINGTON GLOBAL CREDIT PLUS FUND USD DL ACC UNHEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND USD G ACC HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND USD G ACC UNHEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC UNHEDGED | 24/09/2018 | 6.056 | 2.021.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP N DISTRIBUTING UNHEDGED | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP T ACCUMULATING UNHEDGED | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND SGD N ACC HEDGED | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD G ACCUMULATING UNHEDGED | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED | 24/09/2018 | 67.167 | 2.252.000.000.000,00 |
| WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION | 24/09/2018 | 4.036 | 171.000.000.000,00 |
| WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED | 24/09/2018 | 4.036 | 171.000.000.000,00 |
| WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED | 24/09/2018 | 4.036 | 171.000.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|------------------------------------------------------------------------|--------------|-------------------|----------------------|
| WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED | 24/09/2018 | 4.036 | 171.000.000.000,00 |
| WELLINGTON GLOBAL IMPACT FUND GBP N ACC HEDGED | 24/09/2018 | 4.036 | 171.000.000.000,00 |
| WELLINGTON GLOBAL IMPACT FUND GBP S ACC UNHEDGED | 24/09/2018 | 4.036 | 171.000.000.000,00 |
| WELLINGTON GLOBAL IMPACT FUND GBP S DIS UNHEDGED | 24/09/2018 | 4.036 | 171.000.000.000,00 |
| WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED | 24/09/2018 | 4.036 | 171.000.000.000,00 |
| WELLINGTON GLOBAL IMPACT FUND USD DL ACC UNHEDGED | 24/09/2018 | 4.036 | 171.000.000.000,00 |
| WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED | 24/09/2018 | 4.036 | 171.000.000.000,00 |
| WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED | 24/09/2018 | 4.036 | 171.000.000.000,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND CHF S ACC HEDGED | 24/09/2018 | 1.577 | 2.111.000.000.000,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED | 24/09/2018 | 1.577 | 2.111.000.000.000,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC UNHEDGED | 24/09/2018 | 1.577 | 2.111.000.000.000,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP T ACC UNHEDGED | 24/09/2018 | 1.577 | 2.111.000.000.000,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND JPY S ACC HEDGED | 24/09/2018 | 1.577 | 2.111.000.000.000,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND SEK S ACC HEDGED | 24/09/2018 | 1.577 | 2.111.000.000.000,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED | 24/09/2018 | 1.577 | 2.111.000.000.000,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACC UNHEDGED | 24/09/2018 | 1.577 | 2.111.000.000.000,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S DIS UNHEDGED | 24/09/2018 | 1.577 | 2.111.000.000.000,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACC UNHEDGED | 24/09/2018 | 1.577 | 2.111.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF N ACCUMULATING HEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------------------------------------------|--------------|-------------------|----------------------|
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF S ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S DISTRIBUTING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP D ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING HEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP T ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------------------------------------------|--------------|-------------------|----------------------|
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S DISTRIBUTING HEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD T DISTRIBUTING UNHEDGED | 24/09/2018 | 53.947 | 2.439.000.000.000,00 |
| WELLINGTON WORLD BOND FUND CAD CHF S ACC HEDGED | 24/09/2018 | 507 | 105.000.000.000,00 |
| WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED | 24/09/2018 | 507 | 105.000.000.000,00 |
| WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED | 24/09/2018 | 507 | 105.000.000.000,00 |
| WELLINGTON WORLD BOND FUND CAD JPY T ACC HEDGED | 24/09/2018 | 507 | 105.000.000.000,00 |
| WELLINGTON WORLD BOND FUND CAD S ACC HEDGED | 24/09/2018 | 507 | 105.000.000.000,00 |
| WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED | 24/09/2018 | 507 | 105.000.000.000,00 |
| WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED | 24/09/2018 | 507 | 105.000.000.000,00 |
| WELLINGTON WORLD BOND FUND CAD USD S ACC UNHEDGED | 24/09/2018 | 507 | 105.000.000.000,00 |
| WELLINGTON WORLD BOND FUND CAD USD T ACC UNHEGED | 24/09/2018 | 507 | 105.000.000.000,00 |