

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

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de TT INTERNATIONAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1140 , 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:

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS A1	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS A2	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS B1	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS B2	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS C1	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS C2	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS D1	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS D2	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS E1	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS E2	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS F1	30/09/2016	503	93.900.000,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS F2	30/09/2016	503	93.900.000,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS A1	30/09/2016	520	89.150.000,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS A2	30/09/2016	520	89.150.000,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS B1	30/09/2016	520	89.150.000,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS B2	30/09/2016	520	89.150.000,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS C1	30/09/2016	520	89.150.000,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS C2	30/09/2016	520	89.150.000,00
TT EMERGING MARKETS EQUITY FUND	30/09/2016	520	89.150.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHARE CLASS D1			
TT EMERGING MARKETS EQUITY FUND SHARE CLASS D2	30/09/2016	520	89.150.000,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS E1	30/09/2016	520	89.150.000,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS E2	30/09/2016	520	89.150.000,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS F1	30/09/2016	520	89.150.000,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS F2	30/09/2016	520	89.150.000,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS A	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS B	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS C	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS D	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS E	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS F	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS G	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS H	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS I	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS J	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS K	30/06/2016	501	247.916.300,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS L	30/06/2016	501	247.916.300,00