

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de STANDARD LIFE INVESTMENTS GLOBAL SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 814 , 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
CONTINENTAL EUROPEAN EQUITY INCOME FUND C EUR ACC	31/05/2015	639	101.979.461,54
CONTINENTAL EUROPEAN EQUITY INCOME FUND C HEDGED USD ACC	31/05/2015	639	101.979.461,54
CONTINENTAL EUROPEAN EQUITY INCOME FUND C USD ACC	31/05/2015	639	101.979.461,54
CONTINENTAL EUROPEAN EQUITY INCOME FUND K EUR ACC	31/05/2015	639	101.979.461,54
CONTINENTAL EUROPEAN EQUITY INCOME FUND K EUR INC	31/05/2015	639	101.979.461,54
CONTINENTAL EUROPEAN EQUITY INCOME FUND K GBP INC	31/05/2015	639	101.979.461,54
CONTINENTAL EUROPEAN EQUITY INCOME FUND K HEDGED USD ACC	31/05/2015	639	101.979.461,54
CONTINENTAL EUROPEAN EQUITY INCOME FUND K USD ACC	31/05/2015	639	101.979.461,54
EUROPEAN CORPORATE BOND FUND A ACC	30/06/2015	501	3.045.881.000,62
EUROPEAN CORPORATE BOND FUND A GBP ACC	30/06/2015	501	3.045.881.000,62
EUROPEAN CORPORATE BOND FUND A INC	30/06/2015	501	3.045.881.000,62
EUROPEAN CORPORATE BOND FUND D ACC	30/06/2015	501	3.045.881.000,62
EUROPEAN CORPORATE BOND FUND D GBP ACC	30/06/2015	501	3.045.881.000,62
EUROPEAN SMALLER COMPANIES FUND A CHF ACC	08/01/2016	1.087	280.897.027,10
EUROPEAN SMALLER COMPANIES FUND A EUR ACC	08/01/2016	1.087	280.897.027,10
EUROPEAN SMALLER COMPANIES FUND A EUR INC	08/01/2016	1.087	280.897.027,10
EUROPEAN SMALLER COMPANIES FUND A GBP ACC	08/01/2016	1.087	280.897.027,10
EUROPEAN SMALLER COMPANIES FUND D CHF ACC	08/01/2016	1.087	280.897.027,10
EUROPEAN SMALLER COMPANIES FUND D EUR ACC	08/01/2016	1.087	280.897.027,10
EUROPEAN SMALLER COMPANIES FUND D EUR INC	08/01/2016	1.087	280.897.027,10
EUROPEAN SMALLER COMPANIES FUND D	08/01/2016	1.087	280.897.027,10

Denominación	Fecha	Participes	Patrimonio
GBP ACC			
EUROPEAN SMALLER COMPANIES FUND D GBP HEDGED ACC	08/01/2016	1.087	280.897.027,10
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR ACC	01/12/2015	3.197	15.536.573.166,33
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR INC	01/12/2015	3.197	15.536.573.166,33
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A HEDGED USD ACC	01/12/2015	3.197	15.536.573.166,33
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR ACC	01/12/2015	3.197	15.536.573.166,33
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR DIS	01/12/2015	3.197	15.536.573.166,33
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D HEDGED USD ACC	01/12/2015	3.197	15.536.573.166,33
GLOBAL FOCUSED STRATEGIES FUND A CHF HEDGED ACC	01/12/2015	699	583.774.484,20
GLOBAL FOCUSED STRATEGIES FUND A EUR ACC	01/12/2015	699	583.774.484,20
GLOBAL FOCUSED STRATEGIES FUND D CHF HEDGED ACC	01/12/2015	699	583.774.484,20
GLOBAL FOCUSED STRATEGIES FUND D EUR ACC	01/12/2015	699	583.774.484,20
GLOBAL FOCUSED STRATEGIES FUND D GBP HEDGED ACC	01/12/2015	699	583.774.484,20
GLOBAL FOCUSED STRATEGIES FUND D USD HEDGED ACC	01/12/2015	699	583.774.484,20