

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de COMGEST GROWTH PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1294 , 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 |
|---|------------|------------|------------------|
| COMGEST GROWTH ASIA EUR ACC CLASS | 31/05/2021 | 796 | 248.700.000,00 |
| COMGEST GROWTH ASIA EUR I ACC CLASS | 31/05/2021 | 796 | 248.700.000,00 |
| COMGEST GROWTH ASIA EUR I DIS CLASS | 31/05/2021 | 796 | 248.700.000,00 |
| COMGEST GROWTH ASIA EUR R ACC CLASS | 31/05/2021 | 796 | 248.700.000,00 |
| COMGEST GROWTH ASIA EUR Z CLASS | 31/05/2021 | 796 | 248.700.000,00 |
| COMGEST GROWTH ASIA USD ACC CLASS | 31/05/2021 | 796 | 248.700.000,00 |
| COMGEST GROWTH CHINA EUR ACC CLASS | 31/05/2021 | 950 | 322.560.000,00 |
| COMGEST GROWTH CHINA EUR I ACC CLASS | 31/05/2021 | 950 | 322.560.000,00 |
| COMGEST GROWTH CHINA EUR R ACC CLASS | 31/05/2021 | 950 | 322.560.000,00 |
| COMGEST GROWTH CHINA EUR SI ACC CLASS | 31/05/2021 | 950 | 322.560.000,00 |
| COMGEST GROWTH CHINA EUR X ACC CLASS | 31/05/2021 | 950 | 322.560.000,00 |
| COMGEST GROWTH CHINA EUR Z ACC CLASS | 31/05/2021 | 950 | 322.560.000,00 |
| COMGEST GROWTH CHINA GBP U ACC CLASS | 31/05/2021 | 950 | 322.560.000,00 |
| COMGEST GROWTH CHINA USD ACC CLASS | 31/05/2021 | 950 | 322.560.000,00 |
| COMGEST GROWTH CHINA USD I ACC CLASS | 31/05/2021 | 950 | 322.560.000,00 |
| COMGEST GROWTH EMERGING MARKETS "I" (EUR) ACC | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS "R" (EUR) ACC | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS "R" (USD) ACC | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS EUR DIS CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS EUR FIXED DIS CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS EUR I DIS CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| COMGEST GROWTH EMERGING MARKETS EUR I FIXED DIS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS EUR Y ACC | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS EUR Z ACC CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS EUR Z DIS CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS GBP U ACC CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS GBP U DIS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS GBP Z ACC CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS USD ACC CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS USD DIS CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS USD I ACC CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS USD X ACC CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS USD Z DIS CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EMERGING MARKETS Z ACC CLASS | 31/05/2021 | 1.313 | 3.473.300.000,00 |
| COMGEST GROWTH EUROPE EUR ACC CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE EUR DIS CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE EUR FIXED DIS CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE EUR I ACC CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE EUR I DIS CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE EUR I FIXED DIS CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE EUR R ACC CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE EUR X ACC CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE EUR Z ACC CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE EUR Z DIS CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE GBP U ACC CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| COMGEST GROWTH EUROPE OPPORTUNITIES "I" (EUR) ACC | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE OPPORTUNITIES "R" (EUR) ACC | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE OPPORTUNITIES "X" (EUR) ACC | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE OPPORTUNITIES "Z" (EUR) ACC | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE OPPORTUNITIES (EUR) ACC | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE OPPORTUNITIES (EUR) INC | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE OPPORTUNITIES GBP U ACC CLASS | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE OPPORTUNITIES GBP U DIS | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE OPPORTUNITIES GBP U H ACC CLASS | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE OPPORTUNITIES USD I ACC | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE OPPORTUNITIES USD I H ACC | 31/05/2021 | 4.793 | 1.787.380.000,00 |
| COMGEST GROWTH EUROPE SMALLER COMPANIES "I"(EUR) ACC | 31/05/2021 | 3.398 | 1.094.900.000,00 |
| COMGEST GROWTH EUROPE SMALLER COMPANIES "Z" (EUR) ACC | 31/05/2021 | 3.398 | 1.094.900.000,00 |
| COMGEST GROWTH EUROPE SMALLER COMPANIES (EUR) ACC | 31/05/2021 | 3.398 | 1.094.900.000,00 |
| COMGEST GROWTH EUROPE SMALLER COMPANIES EUR DIS CLASS | 31/05/2021 | 3.398 | 1.094.900.000,00 |
| COMGEST GROWTH EUROPE SMALLER COMPANIES EUR I DIS | 31/05/2021 | 3.398 | 1.094.900.000,00 |
| COMGEST GROWTH EUROPE SMALLER COMPANIES EUR R ACC CLASS | 31/05/2021 | 3.398 | 1.094.900.000,00 |
| COMGEST GROWTH EUROPE SMALLER COMPANIES EUR X ACC CLASS | 31/05/2021 | 3.398 | 1.094.900.000,00 |
| COMGEST GROWTH EUROPE SMALLER COMPANIES GBP U ACC CLASS | 31/05/2021 | 3.398 | 1.094.900.000,00 |
| COMGEST GROWTH EUROPE SMALLER COMPANIES GBP U H ACC CLASS | 31/05/2021 | 3.398 | 1.094.900.000,00 |
| COMGEST GROWTH EUROPE USD ACC CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE USD I ACC CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE USD I H ACC CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |
| COMGEST GROWTH EUROPE USD Z ACC CLASS | 31/05/2021 | 6.366 | 4.341.130.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| COMGEST GROWTH JAPAN "H" (EURHDG) INC | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN "I" (EUR) ACC | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN "I" (EURHDG) ACC | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN "I" (JPY) ACC | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN "I" (USD) ACC | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN "R" (EUR) ACC | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN "R" (EUR) INC | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN "R" (USD) ACC | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN "Z" (EUR) ACC | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN (JPY) ACC | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN CHF ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN CHF H ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN CHF I ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN EUR ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN EUR DIS CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN EUR I DIS CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN EUR R H ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN EUR SI ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN EUR SU ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN EUR X H ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN EUR Z H ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN GBP U ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN GBP U DIS CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN GBP U H ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN GBP U H DIS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN GBP Z H ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN JPY I DIS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN JPY X ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN USD I H ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |
| COMGEST GROWTH JAPAN USD R H ACC CLASS | 31/05/2021 | 4.945 | 3.706.500.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| COMGEST GROWTH WORLD EUR DIS CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD GBP U DIS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD EUR FIXED DIS CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD EUR I ACC CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD EUR I DIS CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD EUR I FIXED DIS CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD EUR R ACC CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD EUR SI ACC CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD EUR Z ACC CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD GBP SU ACC CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD GBP U ACC CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD USD ACC CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD USD I ACC CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |
| COMGEST GROWTH WORLD USD X ACC CLASS | 31/05/2021 | 1.331 | 1.043.800.000,00 |