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| COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA |
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ALLFUNDS BANK, S.A. , en calidad de comercializador designado de GLG INVESTMENTS VI PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 882, 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 |
|--|------------|------------|----------------|
| GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS I N USD | 30/09/2012 | 526 | 54.746.434,00 |
| GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS D N USD | 30/09/2012 | 526 | 54.746.434,00 |
| GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS I N H EUR | 30/09/2012 | 526 | 54.746.434,00 |
| GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS D N H USD | 30/09/2012 | 526 | 54.746.434,00 |
| GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS I L USD | 30/09/2012 | 510 | 49.472.022,00 |
| GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS D N USD | 30/09/2012 | 510 | 49.472.022,00 |
| GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS I N H EUR | 30/09/2012 | 510 | 49.472.022,00 |
| GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS D L H EUR | 30/09/2012 | 510 | 49.472.022,00 |
| GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS I N H GBP | 30/09/2012 | 510 | 49.472.022,00 |
| GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS D L H GBP | 30/09/2012 | 510 | 49.472.022,00 |
| GLG ALPHA SELECT ALTERNATIVE CLASS I N H EUR | 30/09/2012 | 631 | 121.834.307,00 |
| GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H USD | 30/09/2012 | 602 | 314.058.067,00 |
| GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N EUR | 30/09/2012 | 602 | 314.058.067,00 |
| GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H GBP | 30/09/2012 | 602 | 314.058.067,00 |
| GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D L H USD | 30/09/2012 | 725 | 101.903.299,00 |
| GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS I N EUR | 30/09/2012 | 725 | 101.903.299,00 |
| GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D L EUR | 30/09/2012 | 725 | 101.903.299,00 |
| GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS I N H GBP | 30/09/2012 | 725 | 101.903.299,00 |
| GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D L H GBP | 30/09/2012 | 725 | 101.903.299,00 |
| GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I L H USD | 30/09/2012 | 558 | 97.874.880,52 |
| GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS D N H USD | 30/09/2012 | 558 | 97.874.880,52 |
| GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I N EUR | 30/09/2012 | 558 | 97.874.880,52 |
| GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS D N EUR | 30/09/2012 | 558 | 97.874.880,52 |
| GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I N H GBP | 30/09/2012 | 558 | 97.874.880,52 |
| GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS D N H GBP | 30/09/2012 | 558 | 97.874.880,52 |
| MAN COMMODITIES FUND DM H EUR | 30/09/2012 | 523 | 53.033.328,00 |
| GLG ATLAS MACRO ALTERNATIVE CLASS | 30/09/2012 | 596 | 109.221.138,00 |

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| D N H EUR | | | |
| GLG ATLAS MACRO ALTERNATIVE CLASS I N H GBP | 30/09/2012 | 596 | 109.221.138,00 |
| GLG ATLAS MACRO ALTERNATIVE CLASS D N H GBP | 30/09/2012 | 596 | 109.221.138,00 |
| GLG FINANCIALS ALTERNATIVE I N H GBP | 30/09/2012 | 512 | 50.799.866,00 |
| GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H USD | 30/09/2012 | 602 | 314.058.067,00 |
| GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N EUR | 30/09/2012 | 602 | 314.058.067,00 |
| GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H GBP | 30/09/2012 | 602 | 314.058.067,00 |
| GLG ATLAS MACRO ALTERNATIVE CLASS I N H EUR | 30/09/2012 | 596 | 109.221.138,00 |
| GLG ATLAS MACRO ALTERNATIVE CLASS I N USD | 30/09/2012 | 596 | 109.221.138,00 |
| GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR | 30/09/2012 | 1.097 | 1.133.198.437,00 |
| GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD | 30/09/2012 | 1.097 | 1.133.198.437,00 |
| GLG ATLAS MACRO ALTERNATIVE CLASS D N USD | 30/09/2012 | 596 | 109.221.138,00 |
| GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I N H USD | 30/09/2012 | 558 | 97.874.880,52 |
| GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D N EUR | 30/09/2012 | 725 | 101.903.299,00 |
| GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS I N USD | 30/09/2012 | 510 | 49.472.022,00 |
| GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS D N H EUR | 30/09/2012 | 510 | 49.472.022,00 |
| GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS I N H USD | 30/09/2012 | 725 | 101.903.299,00 |
| GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D N H GBP | 30/09/2012 | 725 | 101.903.299,00 |
| GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D N H USD | 30/09/2011 | 534 | 44.061.759,53 |
| GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS D N H GBP | 30/09/2011 | 512 | 47.482.354,87 |
| GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK | 30/09/2012 | 1.097 | 1.133.198.437,00 |
| GLG ALPHA SELECT ALTERNATIVE CLASS I N H USD | 30/09/2012 | 631 | 121.834.307,00 |
| GLG ALPHA SELECT ALTERNATIVE CLASS D N H EUR | 30/09/2012 | 631 | 121.834.307,00 |
| GLG ALPHA SELECT ALTERNATIVE CLASS I N H JPY | 30/09/2012 | 631 | 121.834.307,00 |
| GLG ALPHA SELECT ALTERNATIVE CLASS D N GBP | 30/09/2012 | 631 | 121.834.307,00 |
| GLG ALPHA SELECT ALTERNATIVE CLASS I N GBP | 30/09/2012 | 631 | 121.834.307,00 |
| GLG ALPHA SELECT ALTERNATIVE CLASS D N H USD | 30/09/2011 | 631 | 121.834.307,00 |
| GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK | 30/09/2012 | 1.097 | 1.133.198.437,00 |
| MAN COMMODITIES FUND DM H GBP | 30/09/2012 | 523 | 53.033.328,00 |
| MAN COMMODITIES FUND IM H GBP | 30/09/2012 | 523 | 53.033.328,00 |
| GLG FINANCIALS ALTERNATIVE D N EUR | 30/09/2012 | 512 | 50.799.866,00 |
| MAN COMMODITIES FUND IM H EUR | 30/09/2012 | 523 | 53.033.328,00 |
| MAN COMMODITIES FUND DM USD | 30/09/2012 | 523 | 53.033.328,00 |
| MAN COMMODITIES FUND IM USD | 30/09/2012 | 523 | 53.033.328,00 |
| GLG FINANCIALS ALTERNATIVE D N H USD | 30/09/2012 | 512 | 50.799.866,00 |
| GLG FINANCIALS ALTERNATIVE I N H CHF | 30/09/2012 | 512 | 50.799.866,00 |
| GLG FINANCIALS ALTERNATIVE D N H GBP | 30/09/2012 | 512 | 50.799.866,00 |
| GLG FINANCIALS ALTERNATIVE D N H CHF | 30/09/2012 | 512 | 50.799.866,00 |
| GLG FINANCIALS ALTERNATIVE I N H USD | 30/09/2012 | 512 | 50.799.866,00 |
| GLG FINANCIALS ALTERNATIVE I N EUR | 30/09/2012 | 512 | 50.799.866,00 |