

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ABERDEEN GLOBAL inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 107 , 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 |
|--|------------|------------|------------------|
| ASIA PACIFIC EQUITY FUND CLASE A-2 ACC USD | 30/06/2013 | 6.594 | 7.299.190.612,47 |
| ASIA PACIFIC EQUITY FUND CLASE A-2 (EUR) 2 ACC HEDGED | 30/06/2013 | 6.594 | 7.299.190.612,47 |
| ASIA PACIFIC EQUITY FUND CLASE D-2 ACC GBP | 30/06/2013 | 6.594 | 7.299.190.612,47 |
| ASIA PACIFIC EQUITY FUND CLASE E-2 ACC EUR | 30/06/2013 | 6.594 | 7.299.190.612,47 |
| ASIA PACIFIC EQUITY FUND CLASE I-2 ACC USD | 30/06/2013 | 6.594 | 7.299.190.612,47 |
| ASIA PACIFIC EQUITY FUND CLASE S-2 ACC USD | 30/06/2013 | 6.594 | 7.299.190.612,47 |
| ASIA PACIFIC EQUITY FUND I-2 ACC EUR | 30/06/2013 | 6.594 | 7.299.190.612,47 |
| ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-1 INC USD | 30/06/2013 | 1.086 | 756.570.703,24 |
| ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC EUR HEDGED | 30/06/2013 | 1.086 | 756.570.703,24 |
| ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC USD | 30/06/2013 | 1.086 | 756.570.703,24 |
| ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-1 INC GBP | 30/06/2013 | 1.086 | 756.570.703,24 |
| ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND E-2 ACC EUR | 30/06/2013 | 1.086 | 756.570.703,24 |
| ASIAN PROPERTY SHARE FUND A-2 ACC USD | 30/06/2013 | 1.492 | 162.914.798,02 |
| ASIAN PROPERTY SHARE FUND A2 HEDGE EUR ACC | 30/06/2013 | 1.492 | 162.914.798,02 |
| ASIAN PROPERTY SHARE FUND S-2 ACC USD | 30/06/2013 | 1.492 | 162.914.798,02 |
| ASIAN SMALLER COMPANIES FUND CLASE A-2 ACC USD | 30/06/2013 | 3.014 | 3.702.357.165,00 |
| ASIAN SMALLER COMPANIES FUND CLASE D-2 ACC GBP | 30/06/2013 | 3.014 | 3.702.357.165,00 |
| ASIAN SMALLER COMPANIES FUND CLASE I-2 ACC USD | 30/06/2013 | 3.014 | 3.702.357.165,00 |
| CHINESE EQUITY FUND CLASE A-2 ACC USD | 30/06/2013 | 1.301 | 2.534.480.834,24 |
| CHINESE EQUITY FUND CLASE D-2 ACC GBP | 30/06/2013 | 1.301 | 2.534.480.834,24 |
| CHINESE EQUITY FUND CLASE I-2 ACC USD | 30/06/2013 | 1.301 | 2.534.480.834,24 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CHINESE EQUITY FUND CLASE S-2 ACC USD | 30/06/2013 | 1.301 | 2.534.480.834,24 |
| EASTERN EUROPEAN EQUITY FUND A-2 ACC EUR | 30/06/2013 | 1.881 | 102.551.019,29 |
| EASTERN EUROPEAN EQUITY FUND S-2 ACC EUR | 30/06/2013 | 1.881 | 102.551.019,29 |
| EMERGING MARKETS CORPORATE BOND FUND A-1 INC USD | 30/06/2013 | 986 | 197.789.021,50 |
| EMERGING MARKETS CORPORATE BOND FUND A-2 ACC USD | 30/06/2013 | 986 | 197.789.021,50 |
| EMERGING MARKETS CORPORATE BOND FUND I-2 ACC EUR HEDGED | 30/06/2013 | 986 | 197.789.021,50 |
| EMERGING MARKETS CORPORATE BOND FUND I-2 ACC USD | 30/06/2013 | 986 | 197.789.021,50 |
| EMERGING MARKETS EQUITY FUND A-1 INC USD | 30/06/2013 | 12.820 | 9.855.661.659,48 |
| EMERGING MARKETS EQUITY FUND CLASE A-2 ACC CHF HEDGED | 30/06/2013 | 12.820 | 9.855.661.659,48 |
| EMERGING MARKETS EQUITY FUND CLASE A-2 ACC USD | 30/06/2013 | 12.820 | 9.855.661.659,48 |
| EMERGING MARKETS EQUITY FUND CLASE D-2 ACC GBP | 30/06/2013 | 12.820 | 9.855.661.659,48 |
| EMERGING MARKETS EQUITY FUND CLASE I-2 ACC USD | 30/06/2013 | 12.820 | 9.855.661.659,48 |
| EMERGING MARKETS EQUITY FUND CLASE S-2 ACC USD | 30/06/2013 | 12.820 | 9.855.661.659,48 |
| EMERGING MARKETS EQUITY FUND E-2 ACC EUR | 30/06/2013 | 12.820 | 9.855.661.659,48 |
| EMERGING MARKETS EQUITY FUND X2 USD CAPITALISATION | 30/06/2013 | 12.820 | 9.855.661.659,48 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC HEDGED CHF | 30/06/2013 | 1.150 | 357.915.536,14 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC USD | 30/06/2013 | 1.150 | 357.915.536,14 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 EUR HEDGED | 30/06/2013 | 1.150 | 357.915.536,14 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC EUR HEDGED | 30/06/2013 | 1.150 | 357.915.536,14 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC USD | 30/06/2013 | 1.150 | 357.915.536,14 |
| EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 ACC USD | 30/06/2013 | 2.265 | 2.228.390.891,98 |
| EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 ACC USD | 30/06/2013 | 2.265 | 2.228.390.891,98 |
| EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 ACC USD | 30/06/2013 | 2.265 | 2.228.390.891,98 |
| EUROPEAN EQUITY DIVIDEND FUND A-1 INC EUR | 30/06/2013 | 1.742 | 116.457.401,84 |
| EUROPEAN EQUITY DIVIDEND FUND A-2 ACC EUR | 30/06/2013 | 1.742 | 116.457.401,84 |
| EUROPEAN EQUITY DIVIDEND FUND A-2 ACC HEDGED CHF | 30/06/2013 | 1.742 | 116.457.401,84 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPEAN EQUITY DIVIDEND FUND A-2 ACC HEDGED USD | 30/06/2013 | 1.742 | 116.457.401,84 |
| EUROPEAN EQUITY DIVIDEND FUND I-2 ACC EUR | 30/06/2013 | 1.742 | 116.457.401,84 |
| EUROPEAN EQUITY DIVIDEND FUND S-2 ACC EUR | 30/06/2013 | 1.742 | 116.457.401,84 |
| EUROPEAN EQUITY FUND CLASE A-2 ACC EUR | 30/06/2013 | 5.258 | 243.525.639,35 |
| EUROPEAN EQUITY FUND CLASE S-2 ACC EUR | 30/06/2013 | 5.258 | 243.525.639,35 |
| INDIAN EQUITY FUND CLASE A-2 ACC USD | 30/06/2013 | 1.227 | 3.353.969.160,34 |
| INDIAN EQUITY FUND CLASE D-2 ACC GBP | 30/06/2013 | 1.227 | 3.353.969.160,34 |
| INDIAN EQUITY FUND CLASE E-2 EUR | 30/06/2013 | 1.227 | 3.353.969.160,34 |
| INDIAN EQUITY FUND CLASE I-2 ACC USD | 30/06/2013 | 1.227 | 3.353.969.160,34 |
| JAPANESE EQUITY FUND A-2 ACC EUR HEDGED | 30/06/2013 | 3.022 | 1.146.547.271,98 |
| JAPANESE EQUITY FUND A-2 ACC HEDGED (CHF) | 30/06/2013 | 3.022 | 1.146.547.271,98 |
| JAPANESE EQUITY FUND A2 USD CAPITALISATION | 30/06/2013 | 3.022 | 1.146.547.271,98 |
| JAPANESE EQUITY FUND CLASE A-2 ACC JPY | 30/06/2013 | 3.022 | 1.146.547.271,98 |
| JAPANESE EQUITY FUND CLASE S-2 ACC JPY | 30/06/2013 | 3.022 | 1.146.547.271,98 |
| JAPANESE EQUITY FUND I USD CAPITALISATION | 30/06/2013 | 3.022 | 1.146.547.271,98 |
| JAPANESE EQUITY FUND I-2 ACC JPY | 30/06/2013 | 3.022 | 1.146.547.271,98 |
| JAPANESE EQUITY FUND S-2 ACC EUR HEDGED | 30/06/2013 | 3.022 | 1.146.547.271,98 |
| JAPANESE SMALLER COMPANIES FUND A-2 ACC EUR HEDGED | 30/06/2013 | 1.157 | 381.656.772,08 |
| JAPANESE SMALLER COMPANIES FUND CLASE A-2 ACC JPY | 30/06/2013 | 1.157 | 381.656.772,08 |
| JAPANESE SMALLER COMPANIES FUND CLASE D-2 ACC GBP | 30/06/2013 | 1.157 | 381.656.772,08 |
| JAPANESE SMALLER COMPANIES FUND CLASE I-2 ACC JPY | 30/06/2013 | 1.157 | 381.656.772,08 |
| JAPANESE SMALLER COMPANIES FUND CLASE S-2 ACC JPY | 30/06/2013 | 1.157 | 381.656.772,08 |
| LATIN AMERICA EQUITY FUND A-2 ACC EUR HEDGED | 30/06/2013 | 693 | 1.289.504.295,14 |
| LATIN AMERICAN EQUITY FUND A-2 ACC USD | 30/06/2013 | 693 | 1.289.504.295,14 |
| LATIN AMERICAN EQUITY FUND E-2 ACC EUR | 30/06/2013 | 693 | 1.289.504.295,14 |
| LATIN AMERICAN EQUITY FUND I-2 ACC USD | 30/06/2013 | 693 | 1.289.504.295,14 |
| LATIN AMERICAN EQUITY FUND S-2 ACC USD | 30/06/2013 | 693 | 1.289.504.295,14 |
| SELECT EMERGING MARKETS BOND FUND A-1 HEDGED EUR INC | 30/06/2013 | 3.619 | 2.020.375.944,08 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| SELECT EMERGING MARKETS BOND FUND A-1 USD INC | 30/06/2013 | 3.619 | 2.020.375.944,08 |
| SELECT EMERGING MARKETS BOND FUND A-2 ACC HEDGED CHF | 30/06/2013 | 3.619 | 2.020.375.944,08 |
| SELECT EMERGING MARKETS BOND FUND A-2 ACC EUR | 30/06/2013 | 3.619 | 2.020.375.944,08 |
| SELECT EMERGING MARKETS BOND FUND A-2 ACC USD | 30/06/2013 | 3.619 | 2.020.375.944,08 |
| SELECT EMERGING MARKETS BOND FUND I-2 ACC USD | 30/06/2013 | 3.619 | 2.020.375.944,08 |
| SELECT EURO HIGH YIELD BOND FUND A-1 INC EUR | 30/06/2013 | 515 | 432.100.718,80 |
| SELECT EURO HIGH YIELD BOND FUND A-2 ACC EUR | 30/06/2013 | 515 | 432.100.718,80 |
| SELECT EURO HIGH YIELD BOND FUND A2 ACC USD HEDG ACC | 30/06/2013 | 515 | 432.100.718,80 |
| SELECT EURO HIGH YIELD BOND FUND D-1 INC GBP | 30/06/2013 | 515 | 432.100.718,80 |
| SELECT EURO HIGH YIELD BOND FUND I-2 ACC EUR | 30/06/2013 | 515 | 432.100.718,80 |
| TECHNOLOGY EQUITY FUND A-2 ACC USD | 30/06/2013 | 2.705 | 220.961.302,83 |
| TECHNOLOGY EQUITY FUND D-2 ACC GBP | 30/06/2013 | 2.705 | 220.961.302,83 |
| TECHNOLOGY EQUITY FUND S-2 ACC USD | 30/06/2013 | 2.705 | 220.961.302,83 |
| WORLD EQUITY FUND A-2 ACC USD | 30/06/2013 | 2.187 | 3.139.870.715,74 |
| WORLD EQUITY FUND D-1 INC GBP | 30/06/2013 | 2.187 | 3.139.870.715,74 |
| WORLD EQUITY FUND D-2 ACC GBP | 30/06/2013 | 2.187 | 3.139.870.715,74 |
| WORLD EQUITY FUND E2 ACC EUR | 30/06/2013 | 2.187 | 3.139.870.715,74 |
| WORLD EQUITY FUND I-2 ACC USD | 30/06/2013 | 2.187 | 3.139.870.715,74 |
| WORLD RESOURCES EQUITY FUND A-2 ACC EUR HEDGED | 30/06/2013 | 3.032 | 180.821.932,25 |
| WORLD RESOURCES EQUITY FUND A-2 ACC HEDGED (CHF) | 30/06/2013 | 3.032 | 180.821.932,25 |
| WORLD RESOURCES EQUITY FUND A-2 ACC USD | 30/06/2013 | 3.032 | 180.821.932,25 |
| WORLD RESOURCES EQUITY FUND S-2 ACC (EUR) | 30/06/2013 | 3.032 | 180.821.932,25 |
| WORLD RESOURCES EQUITY FUND S-2 ACC USD | 30/06/2013 | 3.032 | 180.821.932,25 |