

|   |
|---|
| <b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC<br/>EXTRANJERA</b> |
|---|

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de GAM STAR FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 318, 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     |
|--|------------|------------|----------------|
| GAM STAR JAPAN EQUITY USD A CLASS ACCUMULATION                       | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY B CLASS ACCUMULATION                           | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION                | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY USD ORDINARY CLASS INCOME                      | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY EUR A CLASS ACCUMULATION                       | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY B CLASS ACCUMULATION                           | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION                | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY EUR ORDINARY CLASS INCOME                      | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION                | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY GBP ORDINARY CLASS INCOME                      | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION                | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR JAPAN EQUITY JPY A CLASS ACCUMULATION                       | 30/06/2012 | 736        | 193.603.373,00 |
| GAM STAR EMERGING MARKET RATES USD A CLASS ACCUMULATION              | 30/06/2012 | 2.254      | 244.115.985,00 |
| GAM STAR CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION | 30/06/2012 | 2.165      | 204.773.194,00 |
| GAM STAR CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION | 30/06/2012 | 2.165      | 204.773.194,00 |
| GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION | 30/06/2012 | 2.165      | 204.773.194,00 |
| GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME       | 30/06/2012 | 2.165      | 204.773.194,00 |
| GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION | 30/06/2012 | 2.165      | 204.773.194,00 |
| GAM STAR WORLDWIDE EQUITY USD ORDINARY CLASS INCOME                  | 30/06/2012 | 565        | 165.101.019,00 |
| GAM STAR WORLDWIDE EQUITY USD ORDINARY CLASS ACCUMULATION            | 30/06/2012 | 565        | 165.101.019,00 |
| GAM STAR WORLDWIDE EQUITY EUR ORDINARY CLASS ACUMULATION             | 30/06/2012 | 565        | 165.101.019,00 |
| GAM STAR WORLDWIDE EQUITY USD A CLASS ACUMULACION                    | 30/06/2012 | 565        | 165.101.019,00 |
| GAM STAR WORLDWIDE EQUITY GBP ORDINARY CLASS INCOME                  | 30/06/2012 | 565        | 165.101.019,00 |
| GAM STAR WORLDWIDE EQUITY GBP ORDINARY CLASS ACUMULATION             | 30/06/2012 | 565        | 165.101.019,00 |

|  |            |       |                  |
|--|------------|-------|------------------|
| GAM STAR CHINA EQUITY EUR ORDINARY CLASS ACUMULATION                             | 30/06/2012 | 586   | 1.013.602.942,00 |
| GAM STAR CHINA EQUITY GBP ORDINARY CLASS ACUMULATION                             | 30/06/2012 | 586   | 1.013.602.942,00 |
| GAM STAR CHINA EQUITY USD ORDINARY CLASS ACCUMULATION                            | 30/06/2012 | 586   | 1.013.602.942,00 |
| GAM STAR CHINA EQUITY USD ORDINARY CLASS INCOME                                  | 30/06/2012 | 586   | 1.013.602.942,00 |
| GAM STAR CHINA EQUITY USD A CLASS ACCUMULATION                                   | 30/06/2012 | 586   | 1.013.602.942,00 |
| GAM STAR CHINA EQUITY EUR C CLASS ACCUMULATION                                   | 30/06/2012 | 586   | 1.013.602.942,00 |
| GAM STAR CHINA EQUITY USD C CLASS ACCUMULATION                                   | 30/06/2012 | 586   | 1.013.602.942,00 |
| GAM STAR US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION                        | 30/06/2012 | 2.099 | 772.795.012,00   |
| GAM STAR US ALL CAP EQUITY GBP ORDINARY CLASS ACUMULACION                        | 30/06/2012 | 2.099 | 772.795.012,00   |
| GAM STAR US ALL CAP USD ORDINARY CLASS ACCUMULATION                              | 30/06/2012 | 2.099 | 772.795.012,00   |
| GAM STAR US ALL CAP EQUITY USD ORDINARY CLASS INCOME                             | 30/06/2012 | 2.099 | 772.795.012,00   |
| GAM STAR US ALL CAP EQUITY USD A CLASS ACCUMULATION                              | 30/06/2012 | 2.099 | 772.795.012,00   |
| GAM STAR US ALL CAP EQUITY USD C CLASS ACCUMULATION                              | 30/06/2012 | 2.099 | 772.795.012,00   |
| GAM STAR WORLDWIDE EQUITY EUR C CLASS ACUMULATION                                | 30/06/2012 | 565   | 165.101.019,00   |
| GAM STAR CHINA USD INSTITUTIONAL CLASS ACCUMULATION                              | 30/06/2012 | 586   | 1.013.602.942,00 |
| GAM STAR CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION SHARES | 30/06/2012 | 2.165 | 204.773.194,00   |
| GAM STAR JAPAN EQUITY EUR INSTITUTIONAL ACCUMULATION                             | 30/06/2012 | 736   | 193.603.373,00   |
| GAM STAR US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION                  | 30/06/2012 | 2.099 | 772.795.012,00   |
| GAM STAR WORLDWIDE EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION                   | 30/06/2012 | 565   | 165.101.019,00   |
| GAM STAR CHINA EQUITY USD INSTITUTIONAL CLASS INCOME                             | 30/06/2012 | 586   | 1.013.602.942,00 |
| GAM STAR JAPAN EQUITY GBP INSTITUTIONAL INCOME                                   | 30/06/2012 | 736   | 193.603.373,00   |
| GAM STAR ABSOLUTE RETURN BOND DEFENDER INSTITUTIONAL USD INCOME                  | 30/06/2012 | 565   | 116.661.866,00   |
| GAM STAR GLOBAL QUALITY INSTITUTIONAL EUR CLASS (A)                              | 30/06/2012 | 896   | 392.764.406,00   |
| GAM STAR GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION                      | 30/06/2012 | 923   | 80.813.543,00    |
| GAM STAR ABSOLUTE RETURN BOND DEFENDER INSTITUTIONAL USD ACCUMULATION            | 30/06/2012 | 565   | 116.661.866,00   |
| GAM STAR US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME                        | 30/06/2012 | 2.099 | 772.795.012,00   |
| GAM STAR ABSOLUTE RETURN BOND DEFENDER INSTITUTIONAL EUR ACCUMULATION            | 30/06/2012 | 565   | 116.661.866,00   |
| GAM STAR TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION                              | 30/06/2012 | 801   | 50.868.062,00    |
| GAM STAR CREDIT OPORTUNITIES (USD) USD CLASS INCOME SHARES                       | 30/06/2012 | 1.772 | 161.481.747,00   |
| GAM STAR CREDIT OPORTUNITIES (EUR) CHF CLASS INCOME SHARES                       | 30/06/2012 | 1.712 | 68.825.398,00    |
| GAM STAR EMERGING EQUITY USD INCOME  | 30/06/2012 | 712   | 33.107.407,00    |
| GAM STAR EMERGING EQUITY USD ACCUMULATION  | 30/06/2012 | 712   | 33.107.407,00    |
| GAM STAR EMERGING EQUITY EUR INCOME  | 30/06/2012 | 712   | 33.107.407,00    |
| GAM STAR EMERGING EQUITY EUR ACCUMULATION  | 30/06/2012 | 712   | 33.107.407,00    |
| GAM STAR CREDIT OPORTUNITIES (USD) USD ORDINARY CLASS ACCUMULATION               | 30/06/2012 | 1.772 | 161.481.747,00   |
| GAM STAR CREDIT OPORTUNITIES (EUR)   | 30/06/2012 | 1.712 | 68.825.398,00    |

|   |            |       |                |
|---|------------|-------|----------------|
| EUR ORDINARY CLASS ACCUMULATION   |            |       |                |
| GAM STAR GLOBAL EQUITY INFLATION FOCUS USD A CLASS ACCUMULATION             | 30/06/2012 | 832   | 169.162.628,00 |
| GAM STAR EMERGING EQUITY INSTITUTIONAL C EUR ACCUMULATION                   | 30/06/2012 | 712   | 33.107.407,00  |
| GAM STAR EMERGING EQUITY INSTITUTIONAL C USD ACCUMULATION                   | 30/06/2012 | 712   | 33.107.407,00  |
| GAM STAR GLOBAL EQUITY INFLATION FOCUS USD INSTITUTIONAL CLASS ACCUMULATION | 30/06/2012 | 832   | 169.162.628,00 |
| GAM STAR TECHNOLOGY USD INSTITUTIONAL CLASS INCOME                          | 30/06/2012 | 801   | 50.868.062,00  |
| GAM STAR CREDIT OPORTUNITIES (GBP) GBP ORDINARY CLASS INCOME                | 30/06/2012 | 759   | 48.749.579,00  |
| GAM STAR CREDIT OPORTUNITIES (EUR)CHF ORDINARY CLASS ACCUMULATION           | 30/06/2012 | 1.712 | 68.825.398,00  |
| GAM STAR GLOBAL SELECTOR EUR II C CLASS                                     | 30/06/2012 | 923   | 80.813.543,00  |
| GAM STAR GLOBAL QUALITY INSTITUTIONAL USD CLASS (A)                         | 30/06/2012 | 896   | 392.764.406,00 |
| GAM STAR EMERGING EQUITY INSTITUTIONAL A USD ACCUMULATION                   | 30/06/2012 | 712   | 33.107.407,00  |
| GAM STAR EMERGING EQUITY INSTITUTIONAL A EUR ACCUMULATION                   | 30/06/2012 | 712   | 33.107.407,00  |
| GAM STAR GLOBAL RATES USD ORDINARY CLASS INCOME                             | 30/06/2012 | 2.853 | 647.698.711,00 |
| GAM STAR GLOBAL EQUITY INFLATION FOCUS GBP ORDINARY CLASS ACCUMULATION      | 30/06/2012 | 832   | 169.162.628,00 |
| GAM STAR GLOBAL RATES GBP ORDINARY CLASS INCOME                             | 30/06/2012 | 2.853 | 647.698.711,00 |
| GAM STAR GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION                       | 30/06/2012 | 2.853 | 647.698.711,00 |
| GAM STAR GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION                       | 30/06/2012 | 2.853 | 647.698.711,00 |
| GAM STAR GLOBAL RATES USD A CLASS ACCUMULATION                              | 30/06/2012 | 2.853 | 647.698.711,00 |
| GAM STAR GLOBAL RATES EUR A CLASS ACCUMULATION                              | 30/06/2012 | 2.853 | 647.698.711,00 |
| GAM STAR EMERGING EQUITY INSTITUTIONAL EUR ACCUMULATION                     | 30/06/2012 | 712   | 33.107.407,00  |
| GAM STAR GLOBAL SELECTOR EUR C CLASS ACCUMULATION                           | 30/06/2012 | 923   | 80.813.543,00  |
| GAM STAR GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION                       | 30/06/2012 | 2.853 | 647.698.711,00 |
| GAM STAR EMERGING MARKET RATES EUR A CLASS ACCUMULATION                     | 30/06/2012 | 2.254 | 244.115.985,00 |
| GAM STAR EMERGING MARKET RATES EUR CLASS ACCUMULATION                       | 30/06/2012 | 2.254 | 244.115.985,00 |
| GAM STAR EMERGING EQUITY INSTITUTIONAL USD ACCUMULATION                     | 30/06/2012 | 712   | 33.107.407,00  |
| GAM STAR NORTH OF SOUTH EM EQUITY USD ORDINARY ACCUMULATION                 | 30/06/2012 | 2.117 | 54.345.153,00  |
| GAM STAR GLOBAL RATES EUR ORDINARY CLASS INCOME                             | 30/06/2012 | 2.853 | 647.698.711,00 |
| GAM STAR GLOBAL SELECTOR CHF ORDINARY CLASS ACCUMULATION                    | 30/06/2012 | 923   | 80.813.543,00  |
| GAM STAR GLOBAL EQUITY INFLATION FOCUS EUR C CLASS                          | 30/06/2012 | 832   | 169.162.628,00 |
| GAM STAR GLOBAL RATES USD ORDINARY CLASS ACCUMULATION                       | 30/06/2012 | 2.853 | 647.698.711,00 |
| GAM STAR EMERGING MARKET RATES GBP A CLASS ACCUMULATION                     | 30/06/2012 | 2.254 | 244.115.985,00 |
| GAM STAR EMERGING MARKET RATES CHF ORDINARY CLASS ACCUMULATION              | 30/06/2012 | 2.254 | 244.115.985,00 |
| GAM STAR EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION         | 30/06/2012 | 2.254 | 244.115.985,00 |
| GAM STAR EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION         | 30/06/2012 | 2.254 | 244.115.985,00 |
| GAM STAR NORTH OF SOUTH EM EQUITY USD INSTITUTIONAL ACCUMULATION            | 30/06/2012 | 2.117 | 54.345.153,00  |

|  |            |       |                |
|--|------------|-------|----------------|
| GAM STAR GLOBAL SELECTOR USD ORDINARY CLASS ACCUMULATION                         | 30/06/2012 | 923   | 80.813.543,00  |
| GAM STAR GLOBAL SELECTOR GBP ORDINARY CLASS ACCUMULATION                         | 30/06/2012 | 923   | 80.813.543,00  |
| GAM STAR GLOBAL SELECTOR EUR ORDINARY CLASS ACCUMULATION                         | 30/06/2012 | 923   | 80.813.543,00  |
| GAM STAR GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION                      | 30/06/2012 | 923   | 80.813.543,00  |
| GAM STAR TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION           | 30/06/2012 | 801   | 50.868.062,00  |
| GAM STAR GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION                      | 30/06/2012 | 923   | 80.813.543,00  |
| GAM STAR NORTH OF SOUTH EM EQUITY GBP CLASS ACCUMULATION SHARES                  | 30/06/2012 | 2.117 | 54.345.153,00  |
| GAM STAR GLOBAL QUALITY GBP SHARES ACCUMULATION SHARES                           | 30/06/2012 | 896   | 392.764.406,00 |
| GAM STAR EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION                   | 30/06/2012 | 2.254 | 244.115.985,00 |
| GAM STAR TECHNOLOGY USD ORDINARY CLASS ACCUMULATION                              | 30/06/2012 | 801   | 50.868.062,00  |
| GAM STAR EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION                   | 30/06/2012 | 2.254 | 244.115.985,00 |
| GAM STAR EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION                   | 30/06/2012 | 2.254 | 244.115.985,00 |
| GAM STAR GEO GBP ORDINARY CLASS ACCUMULATION                                     | 30/06/2012 | 1.333 | 15.251.967,00  |
| GAM STAR NORTH OF SOUTH EM EQUITY EUR ORDINARY ACCUMULATION                      | 30/06/2012 | 2.117 | 54.345.153,00  |
| GAM STAR GEO USD ORDINARY CLASS ACCUMULATION                                     | 30/06/2012 | 1.333 | 15.251.967,00  |
| GAM STAR GLOBAL QUALITY USD SHARES ACCUMULATION SHARES                           | 30/06/2012 | 896   | 392.764.406,00 |
| GAM STAR GLOBAL RATES JPY A CLASS ACCUMULATION                                   | 30/06/2012 | 2.853 | 647.698.711,00 |
| GAM STAR EMERGING MARKET RATES JPY A CLASS ACCUMULATION                          | 30/06/2012 | 2.254 | 244.115.985,00 |
| GAM STAR GLOBAL QUALITY USD SHARES INCOME SHARES                                 | 30/06/2012 | 896   | 392.764.406,00 |
| GAM STAR GLOBAL SELECTOR ORDINARY SHARES II INSTITUTIONAL USD CLASS ACCUMULATION | 30/06/2012 | 923   | 80.813.543,00  |
| GAM STAR ABSOLUTE RETURN BOND DEFENDER INSTITUTIONAL EUR INCOME                  | 30/06/2012 | 565   | 116.661.866,00 |
| GAM STAR ABSOLUTE RETURN BOND DEFENDER Z EUR ACCUMULATION                        | 30/06/2012 | 565   | 116.661.866,00 |
| GAM STAR ABSOLUTE RETURN BOND DEFENDER Z EUR INCOME                              | 30/06/2012 | 565   | 116.661.866,00 |
| GAM STAR EMERGING EQUITY EUR INCOME  | 30/06/2012 | 712   | 33.107.407,00  |
| GAM STAR EMERGING EQUITY INSTITUTIONAL USD INCOME                                | 30/06/2012 | 712   | 33.107.407,00  |