

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de HENDERSON HORIZON FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 353, 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       |
|--|------------|------------|------------------|
| EUROLAND FUND A2                           | 08/03/2011 | 4.597      | 61.145.104,00    |
| JAPANESE EQUITY FUND A2 USD                | 08/03/2011 | 3.702      | 45.059.382,00    |
| JAPANESE SMALLER COMPANIES FUND A2 USD     | 08/03/2011 | 2.186      | 77.256.725,00    |
| ASIAN GROWTH FUND A2                       | 08/03/2011 | 2.303      | 38.073.150,00    |
| PAN EUROPEAN SMALLER COMPANIES FUND A2     | 08/03/2011 | 4.951      | 483.054.275,00   |
| GLOBAL TECHNOLOGY FUND A2 (USD)            | 10/11/2011 | 912.239    | 1.439.894.666,00 |
| PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR | 08/03/2011 | 3.653      | 232.955.611,00   |
| GLOBAL OPPORTUNITIES FUND A2               | 08/03/2011 | 841        | 13.699.575,00    |
| AMERICAN EQUITY FUND A2 USD                | 08/03/2011 | 3.999      | 244.929.309,00   |
| PAN EUROPEAN EQUITY FUND A2 EUR            | 08/03/2011 | 25.931     | 1.989.217.378,00 |
| PAN EUROPEAN PROPERTY EQUITIES FUND I2     | 08/03/2011 | 3.653      | 232.955.611,00   |
| PAN EUROPEAN SMALLER COMPANIES FUND I2     | 08/03/2011 | 4.951      | 483.054.275,00   |
| EUROLAND FUND I2                           | 08/03/2011 | 4.597      | 61.145.104,00    |
| GLOBAL TECHNOLOGY FUND I2 USD              | 08/03/2011 | 912.239    | 1.439.894.666,00 |
| JAPANESE EQUITY FUND I2                    | 08/03/2011 | 3.702      | 45.059.382,00    |
| JAPANESE SMALLER COMPANIES FUND I2 USD     | 08/03/2011 | 2.186      | 77.256.725,00    |
| ASIAN GROWTH FUND I2                       | 08/03/2011 | 2.303      | 38.073.150,00    |
| GLOBAL OPPORTUNITIES FUND I2               | 08/03/2011 | 841        | 13.699.575,00    |
| AMERICAN EQUITY FUND I2                    | 08/03/2011 | 3.999      | 244.929.309,00   |
| PAN EUROPEAN EQUITY FUND I2                | 08/03/2011 | 25.931     | 1.989.217.378,00 |
| PAN EUROPEAN EQUITY DIVIDEND FUND A2       | 08/03/2011 | 1.223      | 17.116.886,00    |
| PAN EUROPEAN EQUITY DIVIDEND FUND I2       | 08/03/2011 | 1.223      | 17.116.886,00    |
| GLOBAL PROPERTY EQUITIES A1 USD            | 08/03/2011 | 5.745      | 601.218.334,00   |
| GLOBAL PROPERTY EQUITIES A2 USD            | 08/03/2011 | 5.745      | 601.218.334,00   |
| GLOBAL PROPERTY EQUITIES FUND I 1          | 08/03/2011 | 5.745      | 601.218.334,00   |
| GLOBAL PROPERTY EQUITIES FUND I2           | 08/03/2011 | 5.745      | 601.218.334,00   |
| PAN EUROPEAN PROPERTY EQUITIES FUND A1 EUR | 08/03/2011 | 3.653      | 232.955.611,00   |
| PAN EUROPEAN PROPERTY EQUITIES FUND I 1    | 08/03/2011 | 3.653      | 232.955.611,00   |
| PAN EUROPEAN SMALLER COMPANIES FUND A 1    | 08/03/2011 | 4.951      | 483.054.275,00   |
| PAN EUROPEAN SMALLER COMPANIES FUND I 1    | 08/03/2011 | 4.951      | 483.054.275,00   |
| EUROLAND FUND A 1                          | 08/03/2011 | 4.597      | 61.145.104,00    |
| EUROLAND FUND I 1                          | 08/03/2011 | 4.597      | 61.145.104,00    |
| PAN EUROPEAN EQUITY FUND A 1               | 08/03/2011 | 25.931     | 1.989.217.378,00 |
| PAN EUROPEAN EQUITY FUND I 1               | 08/03/2011 | 25.931     | 1.989.217.378,00 |
| PAN EUROPEAN EQUITY DIVIDEND FUND A1       | 08/03/2011 | 1.223      | 17.116.886,00    |
| PAN EUROPEAN EQUITY DIVIDEND FUND I 1      | 08/03/2011 | 1.223      | 17.116.886,00    |
| GLOBAL TECHNOLOGY FUND A1 (USD) D          | 10/11/2011 | 912.239    | 1.439.894.666,00 |

|   |            |         |                  |
|---|------------|---------|------------------|
| GLOBAL TECHNOLOGY FUND I1 (USD) D         | 10/11/2011 | 912.239 | 1.439.894.666,00 |
| JAPANESE EQUITY FUND A 1                  | 08/03/2011 | 3.702   | 45.059.382,00    |
| JAPANESE EQUITY FUND I 1                  | 08/03/2011 | 3.702   | 45.059.382,00    |
| JAPANESE SMALLER COMPANIES FUND A 1       | 08/03/2011 | 2.186   | 77.256.725,00    |
| JAPANESE SMALLER COMPANIES FUND I 1       | 08/03/2011 | 2.186   | 77.256.725,00    |
| ASIAN GROWTH FUND A 1                     | 08/03/2011 | 2.303   | 38.073.150,00    |
| ASIAN GROWTH FUND I 1                     | 08/03/2011 | 2.303   | 38.073.150,00    |
| GLOBAL OPPORTUNITIES FUND A 1             | 08/03/2011 | 841     | 13.699.575,00    |
| GLOBAL OPPORTUNITIES FUND I 1             | 08/03/2011 | 841     | 13.699.575,00    |
| AMERICAN EQUITY FUND A 1                  | 08/03/2011 | 3.999   | 244.929.309,00   |
| AMERICAN EQUITY FUND I 1                  | 08/03/2011 | 3.999   | 244.929.309,00   |
| ASIA-PACIFIC PROPERTY EQUITIES A1 USD     | 08/03/2011 | 2.631   | 341.158.712,00   |
| ASIA-PACIFIC PROPERTY EQUITIES A2 USD     | 08/03/2011 | 2.631   | 341.158.712,00   |
| ASIA-PACIFIC PROPERTY EQUITIES FUND I 1   | 08/03/2011 | 2.631   | 341.158.712,00   |
| ASIA-PACIFIC PROPERTY EQUITIES I2 USD     | 08/03/2011 | 2.631   | 341.158.712,00   |
| EUROLAND FUND X 2                         | 08/03/2011 | 4.597   | 61.145.104,00    |
| PAN EUROPEAN EQUITY DIVIDEND FUND X 2     | 08/03/2011 | 1.223   | 17.116.886,00    |
| PAN EUROPEAN EQUITY FUND X 2              | 08/03/2011 | 25.931  | 1.989.217.378,00 |
| PAN EUROPEAN PROPERTY EQUITIES FUND X 2   | 08/03/2011 | 3.653   | 232.955.611,00   |
| PAN EUROPEAN SMALLER COMPANIES FUND X 2   | 08/03/2011 | 4.951   | 483.054.275,00   |
| AMERICAN EQUITY FUND X 2                  | 08/03/2011 | 3.999   | 244.929.309,00   |
| ASIA-PACIFIC PROPERTY EQUITIES FUND X 2   | 08/03/2011 | 2.631   | 341.158.712,00   |
| GLOBAL PROPERTY EQUITIES FUND X 2         | 08/03/2011 | 5.745   | 601.218.334,00   |
| GLOBAL OPPORTUNITIES FUND X 2             | 08/03/2011 | 841     | 13.699.575,00    |
| GLOBAL TECHNOLOGY FUND X (USD)            | 10/11/2011 | 912.239 | 1.439.894.666,00 |
| JAPANESE EQUITY FUND X 2                  | 08/03/2011 | 3.702   | 45.059.382,00    |
| JAPANESE SMALLER COMPANIES FUND X 2       | 08/03/2011 | 2.186   | 77.256.725,00    |
| ASIAN GROWTH FUND X 2                     | 08/03/2011 | 2.303   | 38.073.150,00    |
| PAN EUROPEAN ALPHA FUND A1                | 08/03/2011 | 5.284   | 158.219.728,00   |
| PAN EUROPEAN ALPHA FUND A2                | 08/03/2011 | 5.284   | 158.219.728,00   |
| PAN EUROPEAN ALPHA FUND I1                | 08/03/2011 | 5.284   | 158.219.728,00   |
| PAN EUROPEAN ALPHA FUND I2 EUR            | 08/03/2011 | 5.284   | 158.219.728,00   |
| PAN EUROPEAN ALPHA FUND X ACUMULACION EUR | 08/03/2011 | 5.284   | 158.219.728,00   |
| ASIAN DIVIDEND INCOME FUND A1 USD         | 08/03/2011 | 2.935   | 142.882.045,00   |
| ASIAN DIVIDEND INCOME FUND A2 USD         | 08/03/2011 | 2.935   | 142.882.045,00   |
| ASIAN DIVIDEND INCOME FUND I2             | 08/03/2011 | 2.935   | 142.882.045,00   |
| ASIAN DIVIDEND INCOME FUND X2 USD         | 08/03/2011 | 2.935   | 142.882.045,00   |
| GLOBAL PROPERTY EQUITIES A1 EUR           | 10/11/2011 | 5.745   | 601.218.334,00   |
| GLOBAL PROPERTY EQUITIES A2 EUR           | 10/11/2011 | 5.745   | 601.218.334,00   |
| GLOBAL PROPERTY EQUITIES A1 GBP           | 10/11/2011 | 5.745   | 601.218.334,00   |
| GLOBAL PROPERTY EQUITIES A2 GBP           | 10/11/2011 | 5.745   | 601.218.334,00   |
| ASIAN DIVIDEND INCOME FUND I1 GBP         | 10/11/2011 | 2.935   | 142.882.045,00   |
| CHINA FUND A2 USD                         | 08/03/2011 | 4.044   | 256.839.272,00   |
| CHINA FUND A1 USD                         | 08/03/2011 | 4.044   | 256.839.272,00   |
| CHINA FUND I2 USD                         | 08/03/2011 | 4.044   | 256.839.272,00   |
| CHINA FUND I1                             | 08/03/2011 | 4.044   | 256.839.272,00   |
| CHINA FUND X2                             | 08/03/2011 | 4.044   | 256.839.272,00   |
| INDUSTRIES OF THE FUTURE FUND A2 EUR      | 08/03/2011 | 516     | 4.323.479,00     |
| INDUSTRIES OF THE FUTURE FUND A1          | 08/03/2011 | 516     | 4.323.479,00     |
| INDUSTRIES OF THE FUTURE FUND I2          | 08/03/2011 | 516     | 4.323.479,00     |
| INDUSTRIES OF THE FUTURE FUND I 1         | 08/03/2011 | 516     | 4.323.479,00     |
| INDUSTRIES OF THE FUTURE FUND X2          | 08/03/2011 | 516     | 4.323.479,00     |
| EURO CORPORATE BOND FUND A ACUMULACION    | 08/03/2011 | 912     | 62.588.426,00    |
| EURO CORPORATE BOND FUND A1 EUR           | 08/03/2011 | 912     | 62.588.426,00    |
| EURO CORPORATE BOND FUND I ACUMULACION    | 08/03/2011 | 912     | 62.588.426,00    |
| EURO CORPORATE BOND FUND I1 EUR           | 08/03/2011 | 912     | 62.588.426,00    |
| EURO CORPORATE BOND FUND X                | 08/03/2011 | 912     | 62.588.426,00    |

|   |            |       |                |  |  |  |
|---|------------|-------|----------------|--|--|--|
| ACUMULACION                                     |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND A                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| ACUMULACION                                     |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND A                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| DISTRIBUCION                                    |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND I                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| ACUMULACION                                     |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND I                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| DISTRIBUCION                                    |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND X                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| ACUMULACION                                     |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND R                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| EUROPEAN GROWTH FUND B                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| PAN EUROPEAN ALPHA FUND A                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| ACUMULACION GBP                                 |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND A                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| DISTRIBUCION GBP                                |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND A                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| ACUMULACION USD                                 |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND A                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| DISTRIBUCION USD                                |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND A                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| ACUMULACION SGD                                 |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND A                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| DISTRIBUCION SGD                                |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND I                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| ACUMULACION GBP                                 |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND I                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| DISTRIBUCION GBP                                |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND I                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| ACUMULACION USD                                 |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND I                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| DISTRIBUCION USD                                |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND I                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| ACUMULACION SGD                                 |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND I                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| DISTRIBUCION SGD                                |            |       |                |  |  |  |
| PAN EUROPEAN ALPHA FUND X                       | 08/03/2011 | 5.284 | 158.219.728,00 |  |  |  |
| ACUMULACION USD                                 |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND A                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| ACUMULACION USD (HEDGED SHARE CLASS)            |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND A                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| DISTRIBUCION USD (HEDGED SHARE CLASS)           |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND I                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| ACUMULACION USD (HEDGED SHARE CLASS)            |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND I                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| DISTRIBUCION USD (HEDGED SHARE CLASS)           |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND X                          | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| ACUMULACION USD (HEDGED SHARE CLASS)            |            |       |                |  |  |  |
| EUROPEAN GROWTH FUND R GBP                      | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| EUROPEAN GROWTH FUND R USD (HEDGED SHARE CLASS) | 08/03/2011 | 688   | 84.895.176,00  |  |  |  |
| ASIAN DIVIDEND INCOME FUND A1 GBP               | 10/11/2011 | 2.935 | 142.882.045,00 |  |  |  |
| AMERICAN EQUITY FUND A2 EUR                     | 10/11/2011 | 3.999 | 244.929.309,00 |  |  |  |
| ASIAN DIVIDEND INCOME FUND A2 EUR               | 10/11/2011 | 2.935 | 142.882.045,00 |  |  |  |
| ASIAN DIVIDEND INCOME FUND A2 SGD               | 10/11/2011 | 2.935 | 142.882.045,00 |  |  |  |
| ASIAN DIVIDEND INCOME FUND A1 EUR               | 10/11/2011 | 2.935 | 142.882.045,00 |  |  |  |
| ASIAN DIVIDEND INCOME FUND A1 SGD               | 10/11/2011 | 2.935 | 142.882.045,00 |  |  |  |
| ASIA-PACIFIC PROPERTY EQUITIES A2 EUR           | 10/11/2011 | 2.631 | 341.158.712,00 |  |  |  |
| ASIA-PACIFIC PROPERTY EQUITIES A1 EUR           | 10/11/2011 | 2.631 | 341.158.712,00 |  |  |  |
| ASIA-PACIFIC PROPERTY EQUITIES I2 EUR           | 10/11/2011 | 2.631 | 341.158.712,00 |  |  |  |
| CHINA FUND A2 EUR                               | 10/11/2011 | 4.044 | 256.839.272,00 |  |  |  |
| CHINA FUND A2 SGD                               | 10/11/2011 | 4.044 | 256.839.272,00 |  |  |  |
| CHINA FUND A1 EUR                               | 10/11/2011 | 4.044 | 256.839.272,00 |  |  |  |
| CHINA FUND I2 EUR                               | 10/11/2011 | 4.044 | 256.839.272,00 |  |  |  |

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| EURO CORPORATE BOND FUND I1 GBP        | 10/11/2011 | 912     | 62.588.426,00    |
| GLOBAL PROPERTY EQUITIES FUND I2 EUR   | 08/03/2011 | 5.745   | 601.218.334,00   |
| GLOBAL PROPERTY EQUITIES FUND I1 GBP   | 08/03/2011 | 5.745   | 601.218.334,00   |
| GLOBAL PROPERTY EQUITIES FUND I1 EUR   | 08/03/2011 | 5.745   | 601.218.334,00   |
| GLOBAL TECHNOLOGY FUND A2 GBP          | 10/11/2011 | 912.239 | 1.439.894.666,00 |
| GLOBAL TECHNOLOGY FUND A2 EUR          | 10/11/2011 | 912.239 | 1.439.894.666,00 |
| GLOBAL TECHNOLOGY FUND A1 GBP          | 10/11/2011 | 912.239 | 1.439.894.666,00 |
| GLOBAL TECHNOLOGY FUND A1 EUR          | 10/11/2011 | 912.239 | 1.439.894.666,00 |
| GLOBAL TECHNOLOGY FUND I1 GBP          | 10/11/2011 | 912.239 | 1.439.894.666,00 |
| GLOBAL TECHNOLOGY FUND X2 EUR          | 10/11/2011 | 912.239 | 1.439.894.666,00 |
| JAPANESE EQUITY FUND A2 EUR            | 10/11/2011 | 3.702   | 45.059.382,00    |
| JAPANESE SMALLER COMPANIES FUND A2 JPY | 10/11/2011 | 2.186   | 77.256.725,00    |
| EURO CORPORATE BOND FUND HEDGE A1 GBP  | 08/03/2011 | 912     | 62.588.426,00    |
| ASIAN GROWTH FUND A2 EUR               | 08/03/2011 | 2.303   | 38.073.150,00    |
| ASIAN GROWTH FUND X2 EUR               | 08/03/2011 | 2.303   | 38.073.150,00    |
| PAN EUROPEAN EQUITY FUND A2 USD        | 08/03/2011 | 25.931  | 1.989.217.378,00 |