

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 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 USD	31/03/2012	6.182	5.075.069.880,14
JAPANESE EQUITY FUND CLASE A-2 JPY	31/03/2012	3.154	182.373.511,28
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-1 USD	30/03/2012	908	717.732.226,54
ASIA PACIFIC EQUITY FUND CLASE B-2 USD	31/03/2012	6.182	5.075.069.880,14
JAPANESE EQUITY FUND CLASE B-2 JPY	31/03/2012	3.154	182.373.511,28
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND B-1 USD	31/03/2012	908	717.732.226,54
EUROPEAN EQUITY FUND CLASE A-2 EUR	31/03/2012	6.912	239.988.072,57
EUROPEAN EQUITY FUND B-2 EUR	31/03/2012	6.912	239.988.072,57
WORLD EQUITY FUND A-2USD	31/03/2012	1.698	2.594.094.112,48
WORLD EQUITY FUND B-2 USD	31/03/2012	1.698	2.594.094.112,48
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 USD	31/03/2012	908	717.732.226,54
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND B-2 USD	31/03/2012	908	717.732.226,54
TECHNOLOGY EQUITY FUND A-2 USD	31/03/2012	3.317	180.129.950,45
TECHNOLOGY EQUITY FUND B-2 USD	31/03/2012	3.317	180.129.950,45
SELECT EURO HIGH YIELD BOND FUND A-1 EUR	31/03/2012	1.086	272.037.761,74
SELECT EURO HIGH YIELD BOND FUND A-2 EUR	31/03/2012	1.086	272.037.761,74
SELECT EURO HIGH YIELD BOND FUND B-1 EUR	31/03/2012	1.086	272.037.761,74
SELECT EURO HIGH YIELD BOND FUND B-2 EUR	31/03/2012	1.086	272.037.761,74
EMERGING MARKETS EQUITY FUND CLASE A-2 USD	31/03/2012	16.641	9.941.295.075,04
EMERGING MARKETS EQUITY FUND B-2 USD	31/03/2012	16.641	9.941.295.075,04
SELECT EMERGING MARKETS BOND FUND A-1 USD	31/03/2012	2.965	1.167.844.960,72
SELECT EMERGING MARKETS BOND FUND B-1 USD	31/03/2012	2.965	1.167.844.960,72
SELECT EMERGING MARKETS BOND FUND A-2 USD	31/03/2012	2.965	1.167.844.960,72
SELECT EMERGING MARKETS BOND FUND B-2 USD	31/03/2012	2.965	1.167.844.960,72
ASIA PACIFIC EQUITY FUND CLASE D-2 GBP	31/03/2012	6.182	5.075.069.880,14
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-1 GBP	31/03/2012	908	717.732.226,54
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND D-2 GBP	31/03/2012	908	717.732.226,54
EMERGING MARKETS EQUITY FUND CLASE D-2 GBP	31/03/2012	16.641	9.941.295.075,04
SELECT EURO HIGH YIELD BOND FUND D-1 GBP	31/03/2012	1.086	272.037.761,74
JAPANESE EQUITY FUND CLASE D-2 GBP	31/03/2012	3.154	182.373.511,28
TECHNOLOGY EQUITY FUND D-2 GBP	31/03/2012	3.317	180.129.950,45

WORLD EQUITY FUND D-1 GBP	31/03/2012	1.698	2.594.094.112,48
WORLD EQUITY FUND D-2 GBP	31/03/2012	1.698	2.594.094.112,48
ASIAN SMALLER COMPANIES FUND CLASS A-2 USD	31/03/2012	1.264	1.504.901.764,75
ASIAN SMALLER COMPANIES FUND CLASS D-2 GBP	31/03/2012	1.264	1.504.901.764,75
CHINESE EQUITY FUND CLASS D-2 GBP	31/03/2012	1.357	1.140.273.060,43
INDIAN EQUITY FUND CLASS D-2 GBP	31/03/2012	1.291	2.966.888.234,92
EUROPEAN EQUITY FUND CLASS I-2 EUR	31/03/2012	6.912	239.988.072,57
SELECT EURO HIGH YIELD BOND FUND I-2 EUR	31/03/2012	1.086	272.037.761,74
JAPANESE EQUITY FUND CLASS I-2	31/03/2012	3.154	182.373.511,28
ASIA PACIFIC EQUITY FUND CLASS I-2 USD	31/03/2012	6.182	5.075.069.880,14
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 USD	31/03/2012	908	717.732.226,54
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 USD	31/03/2012	908	717.732.226,54
EMERGING MARKETS EQUITY FUND A-1 USD	31/03/2012	16.641	9.941.295.075,04
EMERGING MARKETS EQUITY FUND CLASS I-2 USD	31/03/2012	16.641	9.941.295.075,04
SELECT EMERGING MARKETS BOND FUND I-1 USD	31/03/2012	2.965	1.167.844.960,72
SELECT EMERGING MARKETS BOND FUND I-2 USD	31/03/2012	2.965	1.167.844.960,72
TECHNOLOGY EQUITY FUND I-2 USD	31/03/2012	3.317	180.129.950,45
WORLD EQUITY FUND I-2 USD	31/03/2012	1.698	2.594.094.112,48
ASIAN SMALLER COMPANIES FUND CLASS I-2 USD	31/03/2012	1.264	1.504.901.764,75
CHINESE EQUITY FUND CLASS A-2 USD	31/03/2012	1.357	1.140.273.060,43
CHINESE EQUITY FUND CLASS I-2 USD	31/03/2012	1.357	1.140.273.060,43
INDIAN EQUITY FUND CLASS A-2 USD	31/03/2012	1.291	2.966.888.234,92
INDIAN EQUITY FUND CLASS I-2 USD	31/03/2012	1.291	2.966.888.234,92
EMERGING MARKETS SMALLER COMPANIES FUND CLASS I-2 USD	31/03/2012	1.451	1.178.223.303,98
JAPANESE SMALLER COMPANIES FUND CLASS I-2 JPY	31/03/2012	1.111	83.067.018,30
EMERGING MARKETS SMALLER COMPANIES FUND CLASS D-2 GBP	31/03/2012	1.451	1.178.223.303,98
JAPANESE SMALLER COMPANIES FUND CLASS D-2 GBP	31/03/2012	1.111	83.067.018,30
JAPANESE SMALLER COMPANIES FUND CLASS A-2 JPY	31/03/2012	1.111	83.067.018,30
EMERGING MARKETS SMALLER COMPANIES FUND CLASS A-2 USD	31/03/2012	1.451	1.178.223.303,98
SELECT EURO HIGH YIELD BOND FUND A-2 USD	31/03/2012	1.086	272.037.761,74
SELECT EMERGING MARKETS BOND FUND A-2 EUR	31/03/2012	2.965	1.167.844.960,72
ASIAN PROPERTY SHARE FUND A-2 USD	31/03/2012	1.741	120.235.454,62
ASIAN PROPERTY SHARE FUND I-2 USD	31/03/2012	1.741	120.235.454,62
LATIN AMERICAN EQUITY FUND A-2 USD	31/03/2012	585	763.721.625,56
LATIN AMERICAN EQUITY FUND E-2 EUR	31/03/2012	585	763.721.625,56
LATIN AMERICAN EQUITY FUND I-2 USD	31/03/2012	585	763.721.625,56
SELECT EURO HIGH YIELD BOND FUND A-1 GBP	31/03/2012	1.086	272.037.761,74
SELECT EURO HIGH YIELD BOND FUND A-2 GBP	31/03/2012	1.086	272.037.761,74
ASIAN PROPERTY SHARE FUND S-2 USD	31/03/2012	1.741	120.235.454,62
ASIAN PROPERTY SHARE FUND S-2 EUR	31/03/2012	1.741	120.235.454,62
ASIAN PROPERTY SHARE FUND A-2 EUR	31/03/2012	1.741	120.235.454,62
LATIN AMERICAN EQUITY FUND S-2	31/03/2012	585	763.721.625,56
ASIA PACIFIC EQUITY FUND CLASS S-2 USD	31/03/2012	6.182	5.075.069.880,14
EMERGING MARKETS EQUITY FUND CLASS S-2 USD	31/03/2012	16.641	9.941.295.075,04
EUROPEAN EQUITY FUND CLASS S-2 EUR	31/03/2012	6.912	239.988.072,57
CHINESE EQUITY FUND CLASS S-2 USD	31/03/2012	1.357	1.140.273.060,43
JAPANESE EQUITY FUND CLASS S-2 JPY	31/03/2012	3.154	182.373.511,28
JAPANESE EQUITY FUND S-2 CHF	31/03/2012	3.154	182.373.511,28
JAPANESE EQUITY FUND A-2 CHF	31/03/2012	3.154	182.373.511,28
JAPANESE EQUITY FUND S-2 EUR	31/03/2012	3.154	182.373.511,28

JAPANESE EQUITY FUND A-2 EUR	31/03/2012	3.154	182.373.511,28
JAPANESE SMALLER COMPANIES FUND CLASE S-2 JPY	31/03/2012	1.111	83.067.018,30
JAPANESE SMALLER COMPANIES FUND S-2 EUR	31/03/2012	1.111	83.067.018,30
JAPANESE SMALLER COMPANIES FUND A-2 EUR	31/03/2012	1.111	83.067.018,30
WORLD EQUITY FUND S-2 USD	31/03/2012	1.698	2.594.094.112,48
TECHNOLOGY EQUITY FUND S-2 USD	31/03/2012	3.317	180.129.950,45
SELECT EMERGING MARKETS BOND FUND A-2 CHF	31/03/2012	2.965	1.167.844.960,72
ASIA PACIFIC EQUITY FUND CLASE E-2 EUR	31/03/2012	6.182	5.075.069.880,14
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND E-2 EUR	31/03/2012	908	717.732.226,54
EMERGING MARKETS EQUITY FUND E-2 EUR	31/03/2012	16.641	9.941.295.075,04
WORLD EQUITY FUND E-2 EUR	31/03/2012	1.698	2.594.094.112,48
DIVIDEND EUROPE FUND A-1 EUR	31/03/2012	1.844	147.132.719,88
DIVIDEND EUROPE FUND A-2 EUR	31/03/2012	1.844	147.132.719,88
DIVIDEND EUROPE FUND A-2 (CHF)	31/03/2012	1.844	147.132.719,88
DIVIDEND EUROPE FUND A-2 (USD)	31/03/2012	1.844	147.132.719,88
WORLD RESOURCES FUND A-2 USD	31/03/2012	4.041	279.541.327,41
WORLD RESOURCES FUND A-2 (CHF)	31/03/2012	4.041	279.541.327,41
WORLD RESOURCES FUND A-2 (EUR)	31/03/2012	4.041	279.541.327,41
WORLD RESOURCES FUND E-2 EUR	31/03/2012	4.041	279.541.327,41
EASTERN EUROPEAN EQUITY FUND A-2 EUR	31/03/2012	2.478	114.385.318,71
RUSSIAN EQUITY FUND A-2 EUR	31/03/2012	582	45.263.731,39
DIVIDEND EUROPE FUND S-1 EUR	31/03/2012	1.844	147.132.719,88
DIVIDEND EUROPE FUND S-2 EUR	31/03/2012	1.844	147.132.719,88
DIVIDEND EUROPE FUND I-2	31/03/2012	1.844	147.132.719,88
DIVIDEND EUROPE FUND S-2 (CHF)	31/03/2012	1.844	147.132.719,88
DIVIDEND EUROPE FUND S-2 (USD)	31/03/2012	1.844	147.132.719,88
WORLD RESOURCES FUND S-2 USD	31/03/2012	4.041	279.541.327,41
WORLD RESOURCES FUND S-2 (CHF)	31/03/2012	4.041	279.541.327,41
WORLD RESOURCES FUND I-2 USD	31/03/2012	4.041	279.541.327,41
WORLD RESOURCES FUND S-2 (EUR)	31/03/2012	4.041	279.541.327,41
EASTERN EUROPEAN EQUITY FUND S-2 EUR	31/03/2012	2.478	114.385.318,71
EASTERN EUROPEAN EQUITY FUND I-2 EUR	31/03/2012	2.478	114.385.318,71
RUSSIAN EQUITY FUND S-2 EUR	31/03/2012	582	45.263.731,39
RUSSIAN EQUITY FUND I-2 EUR	31/03/2012	582	45.263.731,39
EMERGING MARKETS EQUITY FUND CLASE A-2 CHF	31/03/2012	16.641	9.941.295.075,04
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 USD	31/03/2012	1.280	347.480.346,32
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 USD	31/03/2012	1.280	347.480.346,32
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND N-1 JPY	31/03/2012	1.280	347.480.346,32
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 CHF	31/03/2012	1.280	347.480.346,32
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 EUR	31/03/2012	1.280	347.480.346,32
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I-2 EUR	31/03/2012	1.280	347.480.346,32
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 EUR	31/03/2012	1.280	347.480.346,32
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 CHF	31/03/2012	1.280	347.480.346,32
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 USD	31/03/2012	1.280	347.480.346,32
SELECT EURO HIGH YIELD BOND FUND D- 2 GBP	31/03/2012	1.086	272.037.761,74
EMERGING MARKETS CORPORATE BOND FUND A-1 USD	31/03/2012	677	62.604.160,15
EMERGING MARKETS CORPORATE BOND FUND A-2 USD	31/03/2012	677	62.604.160,15
EMERGING MARKETS CORPORATE BOND FUND I-2 USD	31/03/2012	677	62.604.160,15
ASIA PACIFIC EQUITY FUND CLASE A-2	31/03/2012	6.182	5.075.069.880,14

(EUR)			
LATIN AMERICAN EQUITY FUND A-2 (EUR)	31/03/2012	585	763.721.625,56
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 EUR	31/03/2012	908	717.732.226,54
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 EUR	31/03/2012	908	717.732.226,54
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 CHF	31/03/2012	908	717.732.226,54
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-2 CHF	31/03/2012	908	717.732.226,54
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND I-1 GBP	31/03/2012	908	717.732.226,54
EMERGING MARKETS CORPORATE BOND FUND I-2 EUR	31/03/2012	677	62.604.160,15