

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIRST STATE GLOBAL UMBRELLA FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1442 , 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	Partícipes	Patrimonio
FIRST STATE ASIAN EQUITY PLUS FUND CLASS I	17/12/2018	512	3.237.762.124,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) HKD	17/12/2018	512	3.237.762.124,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS I (DIST)	17/12/2018	512	3.237.762.124,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS I (DISTRIBUTING) GBP	17/12/2018	512	3.237.762.124,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) GBP	17/12/2018	512	3.237.762.124,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) USD	17/12/2018	512	3.237.762.124,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS III (GBP DIST)	17/12/2018	512	3.237.762.124,00
FIRST STATE ASIAN EQUITY PLUS FUND CLASS VI (ACCUMULATION) EUR	17/12/2018	512	3.237.762.124,00
FIRST STATE ASIAN GROWTH FUND CLASS I (ACCUMULATION) USD	27/09/2018	541	482.513.871,00
FIRST STATE ASIAN GROWTH FUND CLASS I (DISTRIBUTING) USD	27/09/2018	541	482.513.871,00
FIRST STATE ASIAN GROWTH FUND CLASS VI (ACCUMULATION) EUR	27/09/2018	541	482.513.871,00
FIRST STATE ASIAN GROWTH FUND CLASS VI (ACCUMULATION) USD	27/09/2018	541	482.513.871,00
FIRST STATE ASIAN GROWTH FUND CLASS VI (DISTRIBUTING) USD	27/09/2018	541	482.513.871,00
FIRST STATE CHINA GROWTH FUND CLASS I (ACCUMULATION) USD	29/03/2019	739	3.376.525.441,00
FIRST STATE CHINA GROWTH FUND CLASS I (DISTRIBUTING) USD	29/03/2019	739	3.376.525.441,00
FIRST STATE CHINA GROWTH FUND CLASS V (ACCUMULATION) USD	29/03/2019	739	3.376.525.441,00
FIRST STATE CHINA GROWTH FUND CLASS V (DISTRIBUTING) USD	29/03/2019	739	3.376.525.441,00
FIRST STATE CHINA GROWTH FUND CLASS VI (ACCUMULATION) EUR	29/03/2019	739	3.376.525.441,00

Denominación	Fecha	Participes	Patrimonio
FIRST STATE CHINA GROWTH FUND CLASS VI (ACCUMULATION) USD	29/03/2019	739	3.376.525.441,00
FIRST STATE CHINA GROWTH FUND CLASS VI (DISTRIBUTING) GBP	29/03/2019	739	3.376.525.441,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) EUR	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) USD	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (DISTRIBUTING) USD	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR HEDGED P	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) USD	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) EUR	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP P HEDGED	25/09/2018	799	329.260.647,15
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) USD	25/09/2018	799	329.260.647,15
FIRST STATE INDIAN SUBCONTINENT FUND CLASS I (ACCUMULATION) USD	29/03/2019	1.784	470.547.786,00
FIRST STATE INDIAN SUBCONTINENT FUND CLASS I (DISTRIBUTING) USD	29/03/2019	1.784	470.547.786,00
FIRST STATE INDIAN SUBCONTINENT FUND CLASS VI (ACCUMULATION) EUR	29/03/2019	1.784	470.547.786,00