

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SCHRODER INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA , en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 135, 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
ASIAN BOND	31/03/2010	1.010	1.023.646.398,00
EMERGING EUROPE DEBT ABSOLUTE RETURN	31/03/2010	704	158.327.344,00
EMERGING ASIA	31/03/2010	1.393	2.409.969.695,00
EMERGING EUROPE	31/03/2010	1.080	236.830.429,00
EMERGING MARKETS	31/03/2010	1.380	1.625.295.876,00
EMERGING MARKETS DEBT ABSOLUTE RETURN	31/03/2010	3.421	5.044.912.817,00
EURO ACTIVE VALUE	31/03/2010	949	184.594.575,00
EURO BOND	31/03/2010	677	389.231.970,00
EURO CORPORATE BOND	31/03/2010	3.023	6.075.385.572,00
EURO DYNAMIC GROWTH	31/03/2010	726	210.094.258,00
EURO EQUITY	31/03/2010	1.702	1.311.219.753,00
EURO LIQUIDITY	31/03/2010	1.330	1.721.688.707,00
EURO SHORT TERM BOND	31/03/2010	1.380	1.590.078.100,00
EUROPEAN ALLOCATION	31/03/2010	805	121.720.848,00
EURO GOVERNMENT BOND	15/04/2010	720	125.642.555,00
EUROPEAN DEFENSIVE	31/03/2010	581	138.305.209,00
EUROPEAN LARGE CAP	31/03/2010	520	52.736.879,00
EUROPEAN EQUITY ALPHA	31/03/2010	906	741.522.272,00
EUROPEAN EQUITY YIELD	31/03/2010	593	70.967.850,00
EUROPEAN SMALLER COMPANIES	31/03/2010	1.095	105.727.685,00
GLOBAL BOND	15/04/2010	533	205.247.734,00
GLOBAL CORPORATE BOND	31/03/2010	1.097	1.113.644.749,00
QEP GLOBAL CORE	31/03/2010	538	162.309.985,00
GLOBAL INFLATION LINKED BOND	31/03/2010	938	404.618.627,00
GREATER CHINA	31/03/2010	2.232	1.132.771.087,00
HONG KONG DOLLAR BOND			
HONG KONG EQUITY	31/03/2010	731	519.853.523,00
ITALIAN EQUITY	31/03/2010	1.214	118.629.960,00
JAPANESE EQUITY	31/03/2010	1.437	239.265.612,00
JAPANESE SMALLER COMPANIES	31/03/2010	661	68.322.681,00
LATIN AMERICAN	31/03/2010	2.113	998.863.598,00
US LARGE CAP	31/03/2010	977	405.722.628,00
QEP US CORE	31/03/2010	542	73.833.595,00
PACIFIC EQUITY	31/03/2010	1.494	478.904.774,00
SWISS EQUITY	31/03/2010	668	155.361.133,00
SWISS SMALL AND MID CAP EQUITY	15/04/2010	850	107.563.278,00
UK EQUITY	31/03/2010	756	191.707.203,00
US DOLLAR BOND	31/03/2010	654	278.949.705,00
US DOLLAR LIQUIDITY			
US SMALLER COMPANIES	31/03/2010	1.517	596.037.973,00
GLOBAL HIGH YIELD	31/03/2010	1.281	2.517.066.978,00
ASIAN EQUITY YIELD	31/03/2010	661	509.659.032,00
KOREAN EQUITY			
STRATEGIC BOND	31/03/2010	949	507.231.698,00
US SMALL AND MID-CAP EQUITY	31/03/2010	1.285	1.485.222.978,00
QEP GLOBAL ACTIVE VALUE	31/03/2010	732	436.334.095,00
GLOBAL EQUITY			

GLOBAL PROPERTY SECURITIES	31/03/2010	763	314.426.026,00
ASIAN SMALLER COMPANIES			
BRIC (BRAZIL, RUSSIA, INDIA AND CHINA)	31/03/2010	4.846	3.089.895.716,00
GLOBAL EQUITY YIELD			
SWISS EQUITY OPPORTUNITIES			
GLOBAL CREDIT DURATION HEDGED	15/04/2010	615	346.092.133,00
GLOBAL EQUITY ALPHA	31/03/2010	633	81.050.161,00
CHINA OPPORTUNITIES	31/03/2010	1.496	782.207.616,00
EUROPEAN SPECIAL SITUATIONS	31/03/2010	559	1.347.297.198,00
GLOBAL SMALLER COMPANIES			
GLOBAL ENERGY	31/03/2010	1.291	893.685.725,00
US ALL CAP			
JAPANESE LARGE CAP			
GLOBAL EMERGING MARKET OPPORTUNITIES	31/03/2010	874	462.779.313,00
INDIAN EQUITY			
ASIA PACIFIC PROPERTY SECURITIES			
GLOBAL CLIMATE CHANGE EQUITY	31/03/2010	679	162.648.393,00
EUROPEAN DEFENSIVE MONTHLY			
EUROPEAN DEFENSIVE 6 MONTHLY			
WORLD DEFENSIVE 3 MONTHLY			
JAPANESE EQUITY ALPHA	15/04/2010	573	116.674.425,00
GLOBAL DIVIDEND MAXIMISER			
MIDDLE EAST	31/03/2010	649	149.765.431,00
ASIAN TOTAL RETURN			
ASIAN CONVERTIBLE BOND	15/04/2010	902	110.565.188,00
EUROPEAN DIVIDEND MAXIMISER			
GLOBAL CONVERTIBLE BOND	15/04/2010	701	195.862.095,00
QEP GLOBAL QUALITY			
TAIWANESE EQUITY			
ASIAN LOCAL CURRENCY BOND			
EURO GOVERNMENT LIQUIDITY			
GLOBAL MANAGED CURRENCY			