

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIRST STATE INVESTMENTS ICVC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1397 , 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 GLOBAL LISTED INFRASTRUCTURE FUND CLASS A (ACC) EUR	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS A (ACC) GBP	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS A (INC) EUR	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS A (INC) GBP	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS A (INC) USD	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS B (ACC) GBP	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS B (ACC) USD	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS B (INC) EUR	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS B (INC) GBP	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS B HEDGED (ACC) EUR	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS B HEDGED (INC) GBP	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS E EUR ACCUMULATION	26/10/2018	613	2.280.263.040,00
FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND CLASS E USD ACCUMULATION	26/10/2018	613	2.280.263.040,00
FIRST STATE GREATER CHINA GROWTH FUND CLASS A (ACC) EUR	26/10/2018	642	473.335.693,42

Denominación	Fecha	Participes	Patrimonio
FIRST STATE GREATER CHINA GROWTH FUND CLASS A (ACC) GBP	26/10/2018	642	473.335.693,42
FIRST STATE GREATER CHINA GROWTH FUND CLASS B (ACC) GBP	26/10/2018	642	473.335.693,42
STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND CLASS A (ACC) EUR	26/10/2018	1.830	769.142.008,39
STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND CLASS A (ACC) GBP	26/10/2018	1.830	769.142.008,39
STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND CLASS A (INC) GBP	26/10/2018	1.830	769.142.008,39
STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND CLASS B (ACC) EUR	26/10/2018	1.830	769.142.008,39
STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND CLASS B (ACC) GBP	26/10/2018	1.830	769.142.008,39
STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND CLASS B (INC) GBP	26/10/2018	1.830	769.142.008,39
STEWART INVESTORS ASIA PACIFIC LEADERS FUND CLASS A (ACC) GBP	26/10/2018	1.327	8.184.900.862,89
STEWART INVESTORS ASIA PACIFIC LEADERS FUND CLASS A (INC) GBP	26/10/2018	1.327	8.184.900.862,89
STEWART INVESTORS ASIA PACIFIC LEADERS FUND CLASS B (ACC) GBP	26/10/2018	1.327	8.184.900.862,89
STEWART INVESTORS ASIA PACIFIC LEADERS FUND CLASS B (INC) GBP	26/10/2018	1.327	8.184.900.862,89
STEWART INVESTORS GLOBAL EMERGING MARKETS FUND CLASS A (ACC) GBP	26/10/2018	576	595.514.404,70
STEWART INVESTORS GLOBAL EMERGING MARKETS FUND CLASS B (ACC) GBP	26/10/2018	576	595.514.404,70
STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND CLASS A (ACC) GBP	26/10/2018	1.139	2.597.555.548,75
STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND CLASS B (ACC) GBP	26/10/2018	1.139	2.597.555.548,75
STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND CLASS B (INC) GBP	26/10/2018	540	293.052.166,36
STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND CLASS B (INC) GBP	26/10/2018	1.139	2.597.555.548,75
STEWART INVESTORS INDIAN SUBCONTINENT FUND CLASS A (ACC) GBP	26/10/2018	540	293.052.166,36
STEWART INVESTORS INDIAN SUBCONTINENT FUND CLASS B (ACC) EUR	26/10/2018	540	293.052.166,36

Denominación	Fecha	Partícipes	Patrimonio
STEWART INVESTORS INDIAN SUBCONTINENT FUND CLASS B (ACC) GBP	26/10/2018	540	293.052.166,36
STEWART INVESTORS INDIAN SUBCONTINENT FUND CLASS B (ACC) USD	26/10/2018	540	293.052.166,36