

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

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1380 , 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:

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND A CLASS SHARES	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND A2 CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND A3 CLASS SHARES(UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND AUD CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND B CLASS SHARES	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND B2 CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND B3 CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND C CLASS SHARES	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND C2 CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND C3 CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND D CLASS SHARES	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND D3 CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND EURO 2 CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND EURO CLASS SHARES (HEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND EURO CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND JPY CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND P CLASS SHARES	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND STERLING 2 CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND STERLING CLASS SHARES (HEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND STERLING CLASS SHARES (UNHEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND U CLASS SHARES	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND U2 CLASS SHARES (HEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND U3 CLASS SHARES (HEDGED)	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND US DOLLAR 2 CLASS SHARES	20/12/2016	11.093	1.788.977.092,59
FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND US DOLLAR CLASS SHARES	20/12/2016	11.093	1.788.977.092,59