

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

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MERIAN GLOBAL INVESTORS SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 301 , 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     |
|---|------------|------------|----------------|
| CHINA EQUITY FUND A (EUR)<br>ACCUMULATION                       | 31/12/2018 | 650        | 49.034.820,58  |
| CHINA EQUITY FUND A (USD)                                       | 31/12/2018 | 650        | 49.034.820,58  |
| CHINA EQUITY FUND C (USD)                                       | 31/12/2018 | 650        | 49.034.820,58  |
| EMERGING MARKET DEBT FUND A (EUR)                               | 31/12/2018 | 1.897      | 166.057.299,75 |
| EMERGING MARKET DEBT FUND A (EUR)<br>HEDGED                     | 31/12/2018 | 1.897      | 166.057.299,75 |
| EMERGING MARKET DEBT FUND A (USD)                               | 31/12/2018 | 1.897      | 166.057.299,75 |
| EMERGING MARKET DEBT FUND A (USD)<br>INCOME                     | 31/12/2018 | 1.897      | 166.057.299,75 |
| EMERGING MARKET DEBT FUND A GBP<br>HEDGED ACC                   | 31/12/2018 | 1.897      | 166.057.299,75 |
| EMERGING MARKET DEBT FUND A GBP INC                             | 31/12/2018 | 1.897      | 166.057.299,75 |
| EMERGING MARKET DEBT FUND C (USD)                               | 31/12/2018 | 1.897      | 166.057.299,75 |
| EMERGING MARKET DEBT FUND I (USD)                               | 31/12/2018 | 1.897      | 166.057.299,75 |
| GLOBAL EMERGING MARKETS FUND A EUR                              | 31/12/2018 | 537        | 6.496.837,80   |
| GLOBAL EMERGING MARKETS FUND A GBP                              | 31/12/2018 | 537        | 6.496.837,80   |
| GLOBAL EMERGING MARKETS FUND A USD                              | 31/12/2018 | 537        | 6.496.837,80   |
| GLOBAL EMERGING MARKETS FUND I USD                              | 31/12/2018 | 537        | 6.496.837,80   |
| GLOBAL EMERGING MARKETS FUND R GBP                              | 31/12/2018 | 537        | 6.496.837,80   |
| GLOBAL EQUITY ABSOLUTE RETURN FUND<br>A EUR HEDGED ACCUMULATION | 31/12/2018 | 11.484     | 109.285.658,51 |
| GLOBAL EQUITY ABSOLUTE RETURN FUND<br>A GBP HEDGED ACCUMULATION | 31/12/2018 | 11.484     | 109.285.658,51 |
| GLOBAL EQUITY ABSOLUTE RETURN FUND<br>A USD ACCUMULATION        | 31/12/2018 | 11.484     | 109.285.658,51 |
| GLOBAL EQUITY ABSOLUTE RETURN FUND I<br>EUR HEDGED ACCUMULATION | 31/12/2018 | 11.484     | 109.285.658,51 |
| GLOBAL EQUITY ABSOLUTE RETURN FUND I<br>USD ACCUMULATION        | 31/12/2018 | 11.484     | 109.285.658,51 |
| GLOBAL EQUITY ABSOLUTE RETURN FUND<br>R GBP HEDGED ACUCMULATION | 31/12/2018 | 11.484     | 109.285.658,51 |
| JAPANESE EQUITY A (EURHDG) ACC                                  | 31/12/2017 | 571        | 34.645.341,89  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| JAPANESE EQUITY A (JPY) ACC   | 31/12/2017   | 571               | 34.645.341,89     |
| JAPANESE EQUITY A (USD) ACC   | 31/12/2017   | 571               | 34.645.341,89     |
| JAPANESE EQUITY A USD HEDGED ACC  | 31/12/2017   | 571               | 34.645.341,89     |
| JAPANESE EQUITY R GBP ACC   | 31/12/2017   | 571               | 34.645.341,89     |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND A (EUR) ACCUMULATION SHARES          | 31/12/2018   | 7.604             | 330.830.235,34    |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND A (GBP) INCOME SHARES                | 31/12/2018   | 7.604             | 330.830.235,34    |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) ACCUMULATION SHARES          | 31/12/2018   | 7.604             | 330.830.235,34    |
| LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) HEDGED ACCUMULATION SHARES   | 31/12/2018   | 7.604             | 330.830.235,34    |
| MERIAN GOLD & SILVER FUND A (GBP) ACCUMULATION SHARES                         | 31/12/2018   | 537               | 252.763.642,68    |
| MERIAN GOLD & SILVER FUND A (USD) ACCUMULATION SHARES                         | 31/12/2018   | 537               | 252.763.642,68    |
| MERIAN GOLD & SILVER FUND I (EUR) ACCUMULATION SHARES                         | 31/12/2018   | 537               | 252.763.642,68    |
| MERIAN GOLD & SILVER FUND I (USD) ACCUMULATION SHARES                         | 31/12/2018   | 537               | 252.763.642,68    |
| MERIAN GOLD & SILVER FUND R (GBP) ACCUMULATION SHARES                         | 31/12/2018   | 537               | 252.763.642,68    |
| MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND A (EUR) HEDGED ACCUMULATION SHARES | 31/12/2018   | 1.380             | 130.363.648,42    |
| MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND A (GBP) HEDGED ACCUMULATION SHARES | 31/12/2018   | 1.380             | 130.363.648,42    |
| MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND A (USD) ACCUMULATION SHARES        | 31/12/2018   | 1.380             | 130.363.648,42    |
| MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND I (EUR) HEDGED ACCUMULATION SHARES | 31/12/2018   | 1.380             | 130.363.648,42    |
| MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND I (USD) ACCUMULATION               | 31/12/2018   | 1.380             | 130.363.648,42    |
| MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND R (GBP) HEDGED ACCUMULATION SHARES | 31/12/2018   | 1.380             | 130.363.648,42    |
| MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND R (GBP) HEDGED INCOME SHARES       | 31/12/2018   | 1.380             | 130.363.648,42    |
| MERIAN UK SMALLER COMPANIES FOCUS FUND A (GBP) INCOME SHARES                  | 31/12/2018   | 640               | 360.875.378,67    |
| MERIAN UK SMALLER COMPANIES FOCUS FUND R (GBP) INCOME SHARES                  | 31/12/2018   | 640               | 360.875.378,67    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MERIAN UK SPECIALIST EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES | 31/12/2018   | 537               | 631.929.535,06    |
| MERIAN UK SPECIALIST EQUITY FUND A (GBP) ACCUMULATION SHARES        | 31/12/2018   | 537               | 631.929.535,06    |
| MERIAN UK SPECIALIST EQUITY FUND A (USD) HEDGED ACCUMULATION SHARES | 31/12/2018   | 537               | 631.929.535,06    |
| MERIAN UK SPECIALIST EQUITY FUND I (EUR) HEDGED ACCUMULATION SHARES | 31/12/2018   | 537               | 631.929.535,06    |
| MERIAN UK SPECIALIST EQUITY FUND I (USD) HEDGED ACCUMULATION SHARES | 31/12/2018   | 537               | 631.929.535,06    |
| MERIAN UK SPECIALIST EQUITY FUND R (GBP) ACCUMULATION SHARES        | 31/12/2018   | 537               | 631.929.535,06    |
| MERIAN WORLD EQUITY FUND A (EUR) ACCUMULATION SHARES                | 31/12/2018   | 1.021             | 322.431.516,35    |
| MERIAN WORLD EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES         | 31/12/2018   | 1.021             | 322.431.516,35    |
| MERIAN WORLD EQUITY FUND A (USD) ACCUMULATION SHARES                | 31/12/2018   | 1.021             | 322.431.516,35    |
| MERIAN WORLD EQUITY FUND I (EUR) ACCUMULATION SHARES                | 31/12/2018   | 1.021             | 322.431.516,35    |
| MERIAN WORLD EQUITY FUND I (USD) ACCUMULATION SHARES                | 31/12/2018   | 1.021             | 322.431.516,35    |
| MERIAN WORLD EQUITY FUND I (USD) INCOME SHARES                      | 31/12/2018   | 1.021             | 322.431.516,35    |
| NORTH AMERICAN EQUITY FUND A (EUR) HEDGED INCOME SHARES             | 31/12/2018   | 2.906             | 1.173.743.187,71  |
| NORTH AMERICAN EQUITY FUND A (USD)                                  | 31/12/2018   | 2.906             | 1.173.743.187,71  |
| NORTH AMERICAN EQUITY FUND C (USD)                                  | 31/12/2018   | 2.906             | 1.173.743.187,71  |
| NORTH AMERICAN EQUITY FUND I (EUR) ACCUMULATION SHARES              | 31/12/2018   | 2.906             | 1.173.743.187,71  |
| NORTH AMERICAN EQUITY FUND I USD ACC                                | 31/12/2018   | 2.906             | 1.173.743.187,71  |
| NORTH AMERICAN EQUITY FUND R (GBP) HEDGED ACCUMULATION SHARES       | 31/12/2018   | 2.906             | 1.173.743.187,71  |
| NORTH AMERICAN EQUITY FUND R GBP ACC                                | 31/12/2018   | 2.906             | 1.173.743.187,71  |
| PACIFIC EQUITY FUND A (EUR)   | 31/12/2018   | 989               | 77.133.777,42     |
| PACIFIC EQUITY FUND A (USD)   | 31/12/2018   | 989               | 77.133.777,42     |
| PACIFIC EQUITY FUND C (USD)   | 31/12/2018   | 989               | 77.133.777,42     |
| PACIFIC EQUITY FUND I (USD)   | 31/12/2018   | 989               | 77.133.777,42     |
| PACIFIC EQUITY FUND R GBP ACC                                       | 31/12/2018   | 989               | 77.133.777,42     |
| TOTAL RETURN USD BOND FUND A (EUR) HEDGED                           | 31/12/2018   | 2.975             | 177.624.208,80    |
| TOTAL RETURN USD BOND FUND A (USD)                                  | 31/12/2018   | 2.975             | 177.624.208,80    |
| TOTAL RETURN USD BOND FUND A (USD) INCOME                           | 31/12/2018   | 2.975             | 177.624.208,80    |
| TOTAL RETURN USD BOND FUND A EUR ACC                                | 31/12/2018   | 2.975             | 177.624.208,80    |
| TOTAL RETURN USD BOND FUND A GBP INC                                | 31/12/2018   | 2.975             | 177.624.208,80    |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| TOTAL RETURN USD BOND FUND I USD ACC             | 31/12/2018   | 2.975             | 177.624.208,80    |
| UK DYNAMIC EQUITY FUND A GBP INCOME              | 31/12/2018   | 615               | 503.694.441,72    |
| UK DYNAMIC EQUITY FUND I EUR HEDGED ACCUMULATION | 31/12/2018   | 615               | 503.694.441,72    |
| UK DYNAMIC EQUITY FUND R GBP INCOME              | 31/12/2018   | 615               | 503.694.441,72    |
| US EQUITY INCOME FUND A (EUR)                    | 31/12/2018   | 1.628             | 228.186.177,16    |
| US EQUITY INCOME FUND A (EUR) HEDGE              | 31/12/2018   | 1.628             | 228.186.177,16    |
| US EQUITY INCOME FUND A (USD)                    | 31/12/2018   | 1.628             | 228.186.177,16    |
| US EQUITY INCOME FUND A GBP ACC                  | 31/12/2018   | 1.628             | 228.186.177,16    |
| US EQUITY INCOME FUND A USD INC                  | 31/12/2018   | 1.628             | 228.186.177,16    |
| US EQUITY INCOME FUND C (USD)                    | 31/12/2018   | 1.628             | 228.186.177,16    |
| US EQUITY INCOME FUND I (USD)                    | 31/12/2018   | 1.628             | 228.186.177,16    |
| US EQUITY INCOME FUND I EUR INC                  | 31/12/2018   | 1.628             | 228.186.177,16    |
| US EQUITY INCOME FUND I USD INC                  | 31/12/2018   | 1.628             | 228.186.177,16    |
| US EQUITY INCOME FUND R (GBP) ACC                | 31/12/2018   | 1.628             | 228.186.177,16    |
| US EQUITY INCOME FUND R GBP INC                  | 31/12/2018   | 1.628             | 228.186.177,16    |