

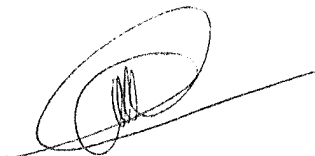
Doña Victoria Huerta Lorenzo, con DNI Número 50.160.518 W, en calidad de Directora General y en representación de GARTMORE INVESTMENT LIMITED, SUCURSAL EN ESPAÑA, comunica a la CNMV los siguientes datos referidos a fecha 28 de abril de 2009 en relación a Gartmore SICAV, inscrita en el Registro de Instituciones de Inversión Colectiva Extranjeras comercializadas en España con el número 259.

| NOMBRE DEL COMPARTIMENTO/ SUBFONDO | NUMERO ACCIONISTAS | TOTAL DE | PATRIMONIO (expresado miles/millones euros) | TOTAL en |
|---|--------------------|----------|---|----------|
| Gartmore SICAV Continental European Fund | 5.138 | | 1.835.531.536 | |
| Gartmore SICAV Continental European Smaller Companies | 546 | | 12.246.597 | |
| Gartmore SICAV Pan European Fund | 554 | | 17.070.454 | |
| Gartmore SICAV Pan European Smaller Companies Fund | 578 | | 6.400.574 | |
| Gartmore SICAV United Kingdom Fund | 774 | | 29.457.213 | |
| Gartmore SICAV US Opportunities Fund | 719 | | 32.354.731 | |
| Gartmore SICAV Global Focus Fund | 709 | | 522.599.935 | |
| Gartmore SICAV Asia Pacific Fund | 529 | | 9.464.197 | |
| Gartmore SICAV Emerging Markets Fund | 696 | | 294.754.638 | |
| Gartmore SICAV Latin American Fund | 1118 | | 815.113.402 | |
| Gartmore SICAV Japanese Fund | 721 | | 13.307.155 | |
| Gartmore SICAV Sterling Corporate Bond Fund | 1021 | | 28.838.861 | |
| Gartmore SICAV Global Bond Fund | 530 | | 23.329.739 | |
| Gartmore SICAV Euro Money Fund | 576 | | 37.696.114 | |
| Gartmore SICAV Sterling Money Fund | 1112 | | 24.891.070 | |
| Gartmore SICAV European Absolute Return Fund | 524 | | 24.604.068 | |

El patrimonio total de la Institución está expresado en millones de Euros.

En Madrid, a 6 de mayo de 2007

Gartmore Investment Limited, Sucursal en España

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Fdo.- Victoria Huerta Lorenzo