

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

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de TT INTERNATIONAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1140 , 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>
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS A1	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS A2	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS B1	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS B2	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS C1	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS C2	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS D1	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS D2	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS E1	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS E2	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS F1	31/08/2017	553	127.607.916,00
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS F2	31/08/2017	553	127.607.916,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS A1	31/08/2017	572	264.964.746,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS A2	31/08/2017	572	264.964.746,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS B1	31/08/2017	572	264.964.746,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS B2	31/08/2017	572	264.964.746,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS C1	31/08/2017	572	264.964.746,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS C2	31/08/2017	572	264.964.746,00
TT EMERGING MARKETS EQUITY FUND	31/08/2017	572	264.964.746,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHARE CLASS D1			
TT EMERGING MARKETS EQUITY FUND SHARE CLASS D2	31/08/2017	572	264.964.746,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS E1	31/08/2017	572	264.964.746,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS E2	31/08/2017	572	264.964.746,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS F1	31/08/2017	572	264.964.746,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS F2	31/08/2017	572	264.964.746,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS A	31/08/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS B	31/08/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS C	31/08/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS D	31/08/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS E	31/08/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS F	31/08/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS G	31/08/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS H	31/07/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS I	31/08/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS J	31/08/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS K	31/08/2017	551	74.862.868,00
TT EUROPE EX UK EQUITY FUND SHARE CLASS L	31/08/2017	551	74.862.868,00