

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

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 481 , 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     |
|---------------------------------------------------------------|------------|------------|----------------|
| ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 1 RGA GBP  | 28/02/2018 | 501        | 33.850.001,96  |
| ABSOLUTE RETURN BOND FUND GROSS ACCUMULATION CLASS 2 IGA GBP  | 28/02/2018 | 501        | 33.850.001,96  |
| ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 1 RNA GBP    | 28/02/2018 | 501        | 33.850.001,96  |
| ABSOLUTE RETURN BOND FUND NET ACCUMULATION CLASS 2 INA GBP    | 28/02/2018 | 501        | 33.850.001,96  |
| AMERICAN EXTENDED ALPHA FUND CLASS                            | 28/02/2018 | 635        | 199.012.532,91 |
| AMERICAN EXTENDED ALPHA FUND INA GBP                          | 28/02/2018 | 635        | 199.012.532,91 |
| AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA EUR | 28/02/2018 | 635        | 199.012.532,91 |
| AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 1 RNA US  | 28/02/2018 | 635        | 199.012.532,91 |
| AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA EUR | 28/02/2018 | 635        | 199.012.532,91 |
| AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION CLASS 2 INA US  | 28/02/2018 | 635        | 199.012.532,91 |
| AMERICAN EXTENDED ALPHA FUND NET ACCUMULATION HSC CLASS 1 EUR | 28/02/2018 | 635        | 199.012.532,91 |
| AMERICAN EXTENDED ALPHA FUND ZNA GBP                          | 28/02/2018 | 635        | 199.012.532,91 |
| CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA EUR     | 28/02/2018 | 796        | 147.048.475,32 |
| CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 1 RNA USD     | 28/02/2018 | 796        | 147.048.475,32 |
| CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA EUR     | 28/02/2018 | 796        | 147.048.475,32 |
| CHINA OPPORTUNITIES FUND NET ACCUMULATION CLASS 2 INA USD     | 28/02/2018 | 796        | 147.048.475,32 |
| CHINA OPPORTUNITIES FUND Z ACC EUR                            | 28/02/2018 | 796        | 147.048.475,32 |
| CHINA OPPORTUNITIES FUND ZNA GBP                              | 28/02/2018 | 796        | 147.048.475,32 |
| EMERGING MARKET LOCAL FUND CLASS 1 RGA - USD                  | 28/02/2018 | 645        | 100.318.714,03 |

| <b>Denominación</b>                                                  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------|--------------|-------------------|-------------------|
| EMERGING MARKET LOCAL FUND CLASS 1 RGA-EUR                           | 28/02/2018   | 645               | 100.318.714,03    |
| EMERGING MARKET LOCAL FUND GROSS ACCUMULATION 2 IGA EUR              | 28/02/2018   | 645               | 100.318.714,03    |
| EMERGING MARKET LOCAL FUND GROSS ACCUMULATION CLASS 2 IGA USD        | 28/02/2018   | 645               | 100.318.714,03    |
| EMERGING MARKET LOCAL FUND IGA GBP                                   | 28/02/2018   | 645               | 100.318.714,03    |
| EMERGING MARKET LOCAL FUND INSTITUTIONAL GROSS ACC USD               | 28/02/2018   | 645               | 100.318.714,03    |
| EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI              | 28/02/2018   | 645               | 100.318.714,03    |
| EMERGING MARKET LOCAL FUND NET DISTRIBUTION CLASS 1 RNI US           | 28/02/2018   | 645               | 100.318.714,03    |
| EMERGING MARKET LOCAL FUND ZGA GBP                                   | 28/02/2018   | 645               | 100.318.714,03    |
| EMERGING MARKET LOCAL FUND ZNI GBP                                   | 28/02/2018   | 645               | 100.318.714,03    |
| GLOBAL EMERGING MARKET EQUITY FUND CLASS 1 RNA - EUR                 | 28/02/2018   | 820               | 373.038.493,88    |
| GLOBAL EMERGING MARKET EQUITY FUND INSTITUTIONAL ACC USD             | 28/02/2018   | 820               | 373.038.493,88    |
| GLOBAL EMERGING MARKETS EQUITY FUND NET ACCUMULATION CLASS 2 INA USD | 28/02/2018   | 820               | 373.038.493,88    |
| GLOBAL EQUITY INCOME CLASS 1 RNA - EUR                               | 28/02/2018   | 1.490             | 1.963.754.861,30  |
| GLOBAL EQUITY INCOME CLASS 1 RNA - USD                               | 28/02/2018   | 1.490             | 1.963.754.861,30  |
| GLOBAL EQUITY INCOME CLASS 1 RNI - EUR                               | 28/02/2018   | 1.490             | 1.963.754.861,30  |
| GLOBAL EQUITY INCOME CLASS 1 RNI - USD                               | 28/02/2018   | 1.490             | 1.963.754.861,30  |
| GLOBAL EQUITY INCOME CLASS 2 INA - EUR                               | 28/02/2018   | 1.490             | 1.963.754.861,30  |
| GLOBAL EQUITY INCOME CLASS 2 INA - USD                               | 28/02/2018   | 1.490             | 1.963.754.861,30  |
| GLOBAL EQUITY INCOME CLASS 2 INI - EUR                               | 28/02/2018   | 1.490             | 1.963.754.861,30  |
| GLOBAL EQUITY INCOME CLASS 2 INI - USD                               | 28/02/2018   | 1.490             | 1.963.754.861,30  |
| GLOBAL EQUITY INCOME ZNI                                             | 28/02/2018   | 1.490             | 1.963.754.861,30  |
| GLOBAL EXTENDED ALPHA FUND AA GBP                                    | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND AA SGD                                    | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND AA SGD H                                  | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND AA USD                                    | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND INST ACC EUR                              | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND INST ACC GBP                              | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND INST ACC USD                              | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND RETAIL ACC EUR                            | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND RETAIL ACC GBP                            | 28/02/2018   | 739               | 306.791.866,45    |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBAL EXTENDED ALPHA FUND RETAIL ACC USD                | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND ZNA EUR                       | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND ZNA GBP                       | 28/02/2018   | 739               | 306.791.866,45    |
| GLOBAL EXTENDED ALPHA FUND ZNA USD                       | 28/02/2018   | 739               | 306.791.866,45    |
| PAN EUROPEAN FOCUS FUND INA GBP                          | 28/02/2018   | 598               | 83.031.616,32     |
| PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 1 RNA     | 28/02/2018   | 598               | 83.031.616,32     |
| PAN EUROPEAN FOCUS FUND NET ACCUMULATION CLASS 2 INA EUR | 28/02/2018   | 598               | 83.031.616,32     |
| PAN EUROPEAN FOCUS FUND ZNA CHF                          | 28/02/2018   | 598               | 83.031.616,32     |
| PAN EUROPEAN FOCUS FUND ZNA EUR                          | 28/02/2018   | 598               | 83.031.616,32     |
| PAN EUROPEAN FOCUS FUND ZNA GBP                          | 28/02/2018   | 598               | 83.031.616,32     |
| THREADNEEDLE UK EXTENDED ALPHA FUND RETAIL NET ACC GBP   | 28/02/2018   | 668               | 148.495.701,79    |
| UK ABSOLUTE ALPHA CLASS 1 RNA - EUR                      | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA CLASS 1 RNA - GBP                      | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA CLASS 2 INA - EUR                      | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA CLASS 2 INA - EUR                      | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA CLASS 2 INA- EUR                       | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA CLASS INI GBP                          | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA CLASS Z GBP                            | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA CLASS ZNA CHF H                        | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA CLASS ZNA EUR H                        | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA CLASS ZNA GBP                          | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA CLASS ZNA USD H                        | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK ABSOLUTE ALPHA RETAIL NET ACC EUR HEDGE               | 28/02/2018   | 1.187             | 757.525.320,87    |
| UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 1 RNI EUR   | 28/02/2018   | 1.293             | 845.616.891,57    |
| UK EQUITY ALPHA INCOME FUND NET INCOME CLASS 2 INI EUR   | 28/02/2018   | 1.293             | 845.616.891,57    |
| UK EQUITY ALPHA INCOME FUND NET INCOME CLASS ZNI GBP     | 28/02/2018   | 1.293             | 845.616.891,57    |
| UK EXTENDED ALPHA FUND INA GBP                           | 18/01/2019   | 501               | 135.946.013,39    |
| UK MID 250 FUND CLASS 1 RNA - GBP                        | 28/02/2018   | 613               | 112.077.174,36    |
| UK MID 250 FUND CLASS 2 INA - GBP                        | 28/02/2018   | 613               | 112.077.174,36    |
| UK MID 250 FUND CLASS ZNA GBP                            | 28/02/2018   | 613               | 112.077.174,36    |
| US EQUITY INCOME INA EUR H                               | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME INST INC EUR                            | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME INST INC GBP                            | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME INST INC USD                            | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME RETAIL INC EUR                          | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME RETAIL INC GBP                          | 28/02/2018   | 540               | 113.342.784,20    |

| <b>Denominación</b>             | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------|--------------|-------------------|-------------------|
| US EQUITY INCOME RETAIL INC USD | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME ZGA CHF H      | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME ZNA EUR        | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME ZNA EUR H      | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME ZNA GBP        | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME ZNA USD        | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME ZNI CHF H      | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME ZNI EUR        | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME ZNI GBP        | 28/02/2018   | 540               | 113.342.784,20    |
| US EQUITY INCOME ZNI USD        | 28/02/2018   | 540               | 113.342.784,20    |