COMUNICACIÓN DE NÚMERO DE ACCIONISTAS
Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THREADNEEDLE INVESTMENT FUNDS ICVC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 482 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN FUND CLASS 2 INA - USD	21/01/2019	2.951	2.077.918.185,63
AMERICAN FUND INA GBP GBP	21/01/2019	2.951	2.077.918.185,63
AMERICAN FUND ZNA GBP GBP	21/01/2019	2.951	2.077.918.185,63
AMERICAN FUND ZNI GBP GBP	21/01/2019	2.951	2.077.918.185,63
AMERICAN SELECT FUND INA GBP GBP	21/01/2019	623	853.257.402,12
AMERICAN SELECT FUND ZNA GBP H GBP	21/01/2019	623	853.257.402,12
AMERICAN SELECT FUND ZNA GBP GBP	21/01/2019	623	853.257.402,12
AMERICAN SELECT FUND ZNI GBP GBP	21/01/2019	623	853.257.402,12
ASIA FUND CLASS 1 RNA EUR	21/01/2019	937	646.753.998,64
ASIA FUND CLASS 1 USD RNA	21/01/2019	937	646.753.998,64
ASIA FUND CLASS 2 INA - EUR	21/01/2019	937	646.753.998,64
ASIA FUND CLASS 2 USD INA	21/01/2019	937	646.753.998,64
ASIA FUND INA GBP GBP	21/01/2019	937	646.753.998,64
ASIA FUND Z USD	21/01/2019	937	646.753.998,64
ASIA FUND ZNA GBP GBP	21/01/2019	937	646.753.998,64
DOLLAR BOND CLASS 1 RGA - EUR	21/01/2019	501	50.586.733,62
DOLLAR BOND CLASS 1 RGA USD	21/01/2019	501	50.586.733,62
DOLLAR BOND CLASS 1 RNI	21/01/2019	501	50.586.733,62
DOLLAR BOND ZGA GBP GBP	21/01/2019	501	50.586.733,62
DOLLAR BOND ZNI GBP GBP	21/01/2019	501	50.586.733,62
EMERGING MARKET BOND CLASS 1 RGA - EUR	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND CLASS 1 RGI USD	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND CLASS 1 RNI - EUR	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND CLASS 1 USD RNI	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND CLASS 2 IGA	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND CLASS 2 IGA EUR	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND CLASS1 RGA USD	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND IGA GBP GBP	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND INI GBP GBP	21/01/2019	597	213.147.242,91

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKET BOND ZGA EUR EUR	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND ZGA GBP GBP	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND ZGI GBP GBP	21/01/2019	597	213.147.242,91
EMERGING MARKET BOND ZNI GBP GBP	21/01/2019	597	213.147.242,91
EUROPEAN BOND CLASS 1 RGA EUR	21/01/2019	627	111.844.352,03
EUROPEAN BOND CLASS 1 RNI	21/01/2019	627	111.844.352,03
EUROPEAN BOND CLASS 2 IGA	21/01/2019	627	111.844.352,03
EUROPEAN BOND FUND Z NET INCOME GBP	21/01/2019	627	111.844.352,03
EUROPEAN BOND IGA GBP GBP	21/01/2019	627	111.844.352,03
EUROPEAN BOND ZNI EUR EUR	21/01/2019	627	111.844.352,03
EUROPEAN FUND DA GBP GBP	21/01/2019	6.238	1.116.816.580,69
EUROPEAN FUND INA GBP GBP	21/01/2019	6.238	1.116.816.580,69
EUROPEAN FUND NET ACCUMULATION CLASS 1 EUR RNA	21/01/2019	6.238	1.116.816.580,69
EUROPEAN FUND NET ACCUMULATION CLASS 2 EUR INA	21/01/2019	6.238	1.116.816.580,69
EUROPEAN FUND Z NET INCOME GBP	21/01/2019	6.238	1.116.816.580,69
EUROPEAN FUND ZNA GBP GBP	21/01/2019	6.238	1.116.816.580,69
EUROPEAN SELECT FUND INA USD H USD	21/01/2019	18.657	1.612.742.315,58
EUROPEAN SELECT FUND INI GBP GBP	21/01/2019	18.657	1.612.742.315,58
EUROPEAN SELECT FUND INSTITUTIONAL NET ACCUMULATION	21/01/2019	18.657	1.612.742.315,58
EUROPEAN SELECT FUND RETAIL NET ACCUMULATION	21/01/2019	18.657	1.612.742.315,58
EUROPEAN SELECT FUND ZNA GBP GBP	21/01/2019	18.657	1.612.742.315,58
EUROPEAN SELECT Z NET INCOME GBP	21/01/2019	18.657	1.612.742.315,58
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNI EUR	21/01/2019	538	482.163.396,48
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA GBP	21/01/2019	538	482.163.396,48
GLOBAL BOND CLASS 1 RNA - GBP	21/01/2019	819	475.743.654,79
GLOBAL BOND CLASS 2 IGA	21/01/2019	819	475.743.654,79
GLOBAL BOND CLASS 2 IGA	21/01/2019	819	475.743.654,79
GLOBAL BOND CLASS 2 INI GBP	21/01/2019	819	475.743.654,79
GLOBAL BOND FUND NET INCOME CLASS 1	21/01/2019	819	475.743.654,79
GLOBAL BOND FUND RETAIL GROSS ACCUMULATING EUR	21/01/2019	819	475.743.654,79
GLOBAL BOND ZGA GBP GBP	21/01/2019	819	475.743.654,79
GLOBAL BOND ZGI GBP GBP	21/01/2019	819	475.743.654,79
GLOBAL BOND ZNI GBP GBP	21/01/2019	819	475.743.654,79
GLOBAL SELECT FUND CLASS 1 RNA - EUR	21/01/2019	5.983	1.229.392.923,27
GLOBAL SELECT FUND CLASS 1 RNA USD	21/01/2019	5.983	1.229.392.923,27
GLOBAL SELECT FUND CLASS 2 INA - EUR	21/01/2019	5.983	1.229.392.923,27
GLOBAL SELECT FUND CLASS 2 INA - USD	21/01/2019	5.983	1.229.392.923,27

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SELECT FUND INA GBP GBP	21/01/2019	5.983	1.229.392.923,27
GLOBAL SELECT FUND Z USD	21/01/2019	5.983	1.229.392.923,27
GLOBAL SELECT FUND ZNA EUR EUR	21/01/2019	5.983	1.229.392.923,27
GLOBAL SELECT FUND ZNA GBP GBP	21/01/2019	5.983	1.229.392.923,27
GLOBAL SELECT FUND ZNI GBP GBP	21/01/2019	5.983	1.229.392.923,27
HIGH YIELD BOND CLASS 2 INI GBP	21/01/2019	7.354	792.491.710,48
HIGH YIELD BOND ZGA GBP GBP	21/01/2019	7.354	792.491.710,48
HIGH YIELD BOND ZGI GBP GBP	21/01/2019	7.354	792.491.710,48
HIGH YIELD BOND ZNA GBP GBP	21/01/2019	7.354	792.491.710,48
HIGH YIELD BOND ZNI GBP GBP	21/01/2019	7.354	792.491.710,48
HIGH YIELD BOND CLASS 1 RNI GBP	21/01/2019	7.354	792.491.710,48
HIGH YIELD BOND CLASS 1RGI GBP	21/01/2019	7.354	792.491.710,48
HIGH YIELD BOND CLASS 2 IGA GBP	21/01/2019	7.354	792.491.710,48
HIGH YIELD BOND CLASS 2 IGI - GBP	21/01/2019	7.354	792.491.710,48
JAPAN FUND CLASS 1 RNA YEN	21/01/2019	2.359	739.866.788,68
JAPAN FUND INA GBP GBP	21/01/2019	2.359	739.866.788,68
JAPAN FUND ZNA GBP GBP	21/01/2019	2.359	739.866.788,68
JAPAN FUND CLASS 1 RNA - EUR	21/01/2019	2.359	739.866.788,68
JAPAN FUND CLASS 2 INA YEN	21/01/2019	2.359	739.866.788,68
LATIN AMERICA FUND CLASS 1 RNA EUR	21/01/2019	765	454.895.165,23
LATIN AMERICA FUND CLASS 1 RNA USD	21/01/2019	765	454.895.165,23
LATIN AMERICA FUND CLASS 2 INA USD	21/01/2019	765	454.895.165,23
LATIN AMERICA FUND INA GBP GBP	21/01/2019	765	454.895.165,23
LATIN AMERICA FUND ZNA GBP GBP	21/01/2019	765	454.895.165,23
LATIN AMERICA FUND ZNA USD USD	21/01/2019	765	454.895.165,23
MONTHLY EXTRA INCOME FUND CLASS 1 RNI GBP	21/01/2019	1.157	338.595.229,27
MONTHLY EXTRA INCOME FUND CLASS ZGA HEDGED	21/01/2019	1.157	338.595.229,27
MONTHLY EXTRA INCOME FUND RETAIL NET INCOME HEDGEADO EUR	21/01/2019	1.157	338.595.229,27
MONTHLY EXTRA INCOME FUND ZNA GBP GBP	21/01/2019	1.157	338.595.229,27
MONTHLY EXTRA INCOME FUND ZNI GBP GBP	21/01/2019	1.157	338.595.229,27
STERLING BOND FUND CLASS 1 RNI GBP	21/01/2019	857	464.172.665,50
STERLING BOND FUND ZGA GBP GBP	21/01/2019	857	464.172.665,50
STERLING BOND FUND ZNI GBP GBP	21/01/2019	857	464.172.665,50
STERLING BOND FUND CLASS 1 RGA GBP	21/01/2019	857	464.172.665,50
STRATEGIC BOND CLASS 2 IGI - GBP	21/01/2019	1.954	264.722.583,48
STRATEGIC BOND FUND CLASS 1 RNI GBP	21/01/2019	1.954	264.722.583,48
STRATEGIC BOND FUND CLASS 2 INI GBP	21/01/2019	1.954	264.722.583,48
STRATEGIC BOND IGA GBP GBP	21/01/2019	1.954	264.722.583,48

Denominación	Fecha	Partícipes	Patrimonio
STRATEGIC BOND ZGA GBP GBP	21/01/2019	1.954	264.722.583,48
STRATEGIC BOND ZGI GBP GBP	21/01/2019	1.954	264.722.583,48
STRATEGIC BOND ZNI GBP GBP	21/01/2019	1.954	264.722.583,48
UK CORPORATE BOND CLASS 1 RNI GBP	21/01/2019	5.997	1.025.887.206,66
UK CORPORATE BOND CLASS INI 2 GBP	21/01/2019	5.997	1.025.887.206,66
UK CORPORATE BOND IGA GBP GBP	21/01/2019	5.997	1.025.887.206,66
UK EQUITY INCOME CLASS 1 RNA - GBP	21/01/2019	26.661	4.129.913.204,92
UK EQUITY INCOME CLASS 2 INI GBP	21/01/2019	26.661	4.129.913.204,92
UK EQUITY INCOME CLASS Z NET ACCUMULATION	21/01/2019	26.661	4.129.913.204,92
UK EQUITY INCOME DI GBP GBP	21/01/2019	26.661	4.129.913.204,92
UK EQUITY INCOME FUND CLASS 1 RNI GBP	21/01/2019	26.661	4.129.913.204,92
UK EQUITY INCOME INA GBP GBP	21/01/2019	26.661	4.129.913.204,92
UK EQUITY INCOME ZNI GBP GBP	21/01/2019	26.661	4.129.913.204,92
UK FUND CLASS 1 RNI GBP	21/01/2019	21.157	2.160.996.283,14
UK FUND ZNA GBP GBP	21/01/2019	21.157	2.160.996.283,14
UK FUND ZNI GBP GBP	21/01/2019	21.157	2.160.996.283,14
UK FUND CLASS 2 INI GBP	21/01/2019	21.157	2.160.996.283,14
UK FUND CLASS 2 INA - GBP	21/01/2019	21.157	2.160.996.283,14
UK FUND RETAIL ACC GBP	21/01/2019	21.157	2.160.996.283,14
UK GROWTH AND INCOME CLASS 1 RNI GBP	21/01/2019	10.359	324.373.039,98
UK GROWTH AND INCOME ZNA GBP GBP	21/01/2019	10.359	324.373.039,98
UK GROWTH AND INCOME ZNI GBP GBP	21/01/2019	10.359	324.373.039,98
UK GROWTH AND INCOME CLASS 2 RNI GBP	21/01/2019	10.359	324.373.039,98
UK INSTITUTIONAL FUND CLASS 1 RNA GBP	21/01/2019	955	1.081.678.259,32
UK INSTITUTIONAL FUND CLASS 2 INA GBP	21/01/2019	955	1.081.678.259,32
UK MONTHLY INCOME CLASS 1 RNI GBP	21/01/2019	18.992	470.634.528,34
UK MONTHLY INCOME INI GBP GBP	21/01/2019	18.992	470.634.528,34
UK MONTHLY INCOME ZNI GBP GBP	21/01/2019	18.992	470.634.528,34
UK OVERSEAS EARNINGS CLASS 2 INI GBP	21/01/2019	4.895	103.639.053,53
UK OVERSEAS EARNINGS INA GBP GBP	21/01/2019	4.895	103.639.053,53
UK OVERSEAS EARNINGS Z NET INCOME GBP	21/01/2019	4.895	103.639.053,53
UK SELECT FUND CLASS 1 RNI - EUR	21/01/2019	4.095	560.155.895,00
UK SELECT FUND CLASS 1 RNI GBP	21/01/2019	4.095	560.155.895,00
UK SELECT FUND CLASS 2 INI GBP	21/01/2019	4.095	560.155.895,00
UK SELECT FUND DA GBP GBP	21/01/2019	4.095	560.155.895,00
UK SELECT FUND ZNI GBP GBP	21/01/2019	4.095	560.155.895,00
UK SMALLER COMPANIES FUND CLASS 2 INI GBP	21/01/2019	7.553	186.098.229,55
UK SMALLER COMPANIES FUND ZA CHF H CHF	21/01/2019	7.553	186.098.229,55

Denominación	Fecha	Partícipes	Patrimonio
UK SMALLER COMPANIES FUND ZNI GBP GBP	21/01/2019	7.553	186.098.229,55
UK SMALLER COMPANIES FUND CLASS 1 RNI GBP	21/01/2019	7.553	186.098.229,55
UK SMALLER COMPANIES FUND Z NET ACCUMULATION GBP	21/01/2019	7.553	186.098.229,55