

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

ALLFUNDS BANK, S.A., en calidad de comercializador designado de KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1218 , 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       |
|---|------------|------------|------------------|
| GLOBAL SUSTAINABLE EQUITY FUND A EUR CAPITALISATION         | 31/07/2018 | 530        | 81.700.000,00    |
| GLOBAL SUSTAINABLE EQUITY FUND A EUR DISTRIBUTION           | 31/07/2018 | 530        | 81.700.000,00    |
| GLOBAL SUSTAINABLE EQUITY FUND B ACC EURO                   | 31/07/2018 | 530        | 81.700.000,00    |
| GLOBAL SUSTAINABLE EQUITY FUND B INC EURO                   | 31/07/2018 | 530        | 81.700.000,00    |
| GLOBAL SUSTAINABLE EQUITY FUND C ACC EURO                   | 31/07/2018 | 530        | 81.700.000,00    |
| GLOBAL SUSTAINABLE EQUITY FUND C INC EURO                   | 31/07/2018 | 530        | 81.700.000,00    |
| KAMES ABSOLUTE RETURN BOND FUND C (ACC) AUR (HEDGED)        | 30/09/2017 | 605        | 2.037.000.000,00 |
| KAMES ABSOLUTE RETURN BOND FUND H (ACC) EUR (HEDGED)        | 30/09/2017 | 605        | 2.037.000.000,00 |
| KAMES ABSOLUTE RETURN BOND GLOBAL FUND C (ACC) EUR (HEDGED) | 30/09/2017 | 588        | 159.000.000,00   |
| KAMES GLOBAL DIVERSIFIED GROWTH FUND A ACC EUR              | 30/09/2017 | 719        | 62.000.000,00    |
| KAMES GLOBAL DIVERSIFIED GROWTH FUND B ACC EUR              | 30/09/2017 | 719        | 62.000.000,00    |
| KAMES GLOBAL DIVERSIFIED GROWTH FUND B INC EUR              | 30/09/2017 | 719        | 62.000.000,00    |
| KAMES GLOBAL DIVERSIFIED INCOME FUND A ACC USD (HEDGED)     | 30/09/2017 | 720        | 153.000.000,00   |
| KAMES GLOBAL DIVERSIFIED INCOME FUND A EUR DISTRIBUTION     | 30/09/2017 | 720        | 153.000.000,00   |
| KAMES GLOBAL DIVERSIFIED INCOME FUND A INC EUR              | 30/09/2017 | 720        | 153.000.000,00   |
| KAMES GLOBAL DIVERSIFIED INCOME FUND A INC GBP (HEDGED)     | 30/09/2017 | 720        | 153.000.000,00   |
| KAMES GLOBAL DIVERSIFIED INCOME FUND A INC USD (HEDGED)     | 30/09/2017 | 720        | 153.000.000,00   |
| KAMES GLOBAL DIVERSIFIED INCOME FUND C INC EUR              | 30/09/2017 | 720        | 153.000.000,00   |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| KAMES GLOBAL DIVERSIFIED INCOME FUND B ACC EUR             | 30/09/2017   | 720               | 153.000.000,00    |
| KAMES GLOBAL DIVERSIFIED INCOME FUND B INC EUR             | 30/09/2017   | 720               | 153.000.000,00    |
| KAMES GLOBAL DIVERSIFIED INCOME FUND C ACC EUR             | 30/09/2017   | 720               | 153.000.000,00    |
| KAMES GLOBAL EQUITY MARKET NEUTRAL B ACC EUR (HEDGED)      | 31/07/2018   | 1.131             | 133.329.362,00    |
| KAMES GLOBAL EQUITY MARKET NEUTRAL C ACC EUR (HEDGED)      | 31/07/2018   | 1.131             | 133.329.362,00    |
| KAMES GLOBAL EQUITY MARKET NEUTRAL P EUR HEDGED            | 31/07/2018   | 1.131             | 133.329.362,00    |
| KAMES HIGH YIELD GLOBAL BOND FUND A ACC EUR (HEDGED)       | 30/09/2017   | 1.010             | 338.000.000,00    |
| KAMES HIGH YIELD GLOBAL BOND FUND A ACC USD                | 30/09/2017   | 1.010             | 338.000.000,00    |
| KAMES HIGH YIELD GLOBAL BOND FUND A INC EUR (HEDGED)       | 30/09/2017   | 1.010             | 338.000.000,00    |
| KAMES HIGH YIELD GLOBAL BOND FUND B ACC EUR (HEDGED)       | 30/09/2017   | 1.010             | 338.000.000,00    |
| KAMES HIGH YIELD GLOBAL BOND FUND B INC EUR (HEDGED)       | 30/09/2017   | 1.010             | 338.000.000,00    |
| KAMES INVESTMENT GRADE GLOBAL BOND FUND B (ACC) EUR HEDGED | 30/09/2017   | 2.257             | 195.000.000,00    |
| KAMES INVESTMENT GRADE GLOBAL BOND FUND B (INC) EUR HEDGED | 30/09/2017   | 2.257             | 195.000.000,00    |
| KAMES STRATEGIC GLOBAL BOND FUND A (ACC) EUR (HEDGED)      | 30/10/2016   | 1.775             | 741.000.000,00    |
| KAMES STRATEGIC GLOBAL BOND FUND A (INC) EUR (HEDGED)      | 30/10/2016   | 1.775             | 741.000.000,00    |
| KAMES STRATEGIC GLOBAL BOND FUND B (ACC) AUR (HEDGED)      | 30/10/2016   | 1.775             | 741.000.000,00    |
| KAMES STRATEGIC GLOBAL BOND FUND B (INC) EUR (HEDGED)      | 30/10/2016   | 1.775             | 741.000.000,00    |
| KAMES STRATEGIC GLOBAL BOND FUND B USD CAPITALISATION EUR  | 30/10/2016   | 1.775             | 741.000.000,00    |
| KAMES STRATEGIC GLOBAL BOND FUND S EUR DISTRIBUTION EUR    | 30/10/2016   | 1.775             | 741.000.000,00    |
| KAMES STRATEGIC GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION | 30/10/2016   | 1.775             | 741.000.000,00    |