

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNY MELLON ASSET MANAGEMENT INTERNATIONAL LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BNY MELLON INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 186 , 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
NEWTON ASIAN INCOME FUND-EURO ACCUMULATION SHARES	28/02/2014	4.765	5.036.195.597,00
NEWTON ASIAN INCOME FUND-EURO INCOME SHARES	28/02/2014	4.765	5.036.195.597,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARE (ACCUMULATION) USD	28/02/2014	4.765	5.036.195.597,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (ACCUMULATION) EURO	28/02/2014	4.765	5.036.195.597,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (INCOME) EURO	28/02/2014	4.765	5.036.195.597,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (INCOME) USD	28/02/2014	4.765	5.036.195.597,00
NEWTON ASIAN INCOME FUND-STERLING INCOME SHARES	28/02/2014	4.765	5.036.195.597,00
NEWTON ASIAN INCOME FUND-USD ACCUMULATION SHARES	28/02/2014	4.765	5.036.195.597,00
NEWTON ASIAN INCOME FUND-USD INCOME SHARES	28/02/2014	4.765	5.036.195.597,00
NEWTON ASIAN INCOME FUND-X SHARES (NET ACCUMULATION)USD	28/02/2014	4.765	5.036.195.597,00
NEWTON BALANCED FUND STERLING INCOME SHARES	28/02/2014	2.356	3.577.296.672,00
NEWTON CONTINENTAL EUROPEAN FUND EURO ACCUMULATION SHARES	28/02/2014	9.212	231.959.031,00
NEWTON CONTINENTAL EUROPEAN FUND STERLING INCOME SHARES	28/02/2014	9.212	231.959.031,00
NEWTON CORPORATE BOND FUND (FORMERLY NEWTON STRATEGIC CORPORATE BOND FUND)-STERLING INCOME SHARES	28/02/2014	3.107	101.700.883,00
NEWTON GLOBAL EQUITY FUND (PREVIOUSLY NEWTON INTERNATIONAL GROWTH FUND)-EURO ACCUMULATION SHARES	28/02/2014	2.749	2.350.767.607,00
NEWTON GLOBAL EQUITY FUND	28/02/2014	2.749	2.350.767.607,00

Denominación	Fecha	Participes	Patrimonio
(PREVIOUSLY NEWTON INTERNATIONAL GROWTH FUND)-STERLING INCOME SHARES			
NEWTON GLOBAL HIGH YIELD BOND FUND-STERLING INCOME SHARES	28/02/2014	1.248	358.141.391,00
NEWTON GLOBAL HIGHER INCOME FUND-STERLING INCOME SHARES	28/02/2014	5.559	4.861.221.029,00
NEWTON HIGHER INCOME FUND STERLING INCOME SHARES	28/02/2014	20.366	2.534.694.919,00
NEWTON INTERNATIONAL BOND FUND EURO ACCUMULATION SHARES	28/02/2014	1.393	748.476.270,00
NEWTON INTERNATIONAL BOND FUND STERLING INCOME SHARES	28/02/2014	1.393	748.476.270,00
NEWTON MANAGED FUND STERLING INCOME SHARES	28/02/2014	11.274	1.737.484.002,00
NEWTON ORIENTAL FUND EURO ACCUMULATION SHARES	28/02/2014	2.437	568.646.737,00
NEWTON ORIENTAL FUND STERLING INCOME SHARES	28/02/2014	2.437	568.646.737,00
NEWTON REAL RETURN FUND -STERLING INCOME A SHARES	28/02/2014	3.241	10.996.907.101,00
NEWTON REAL RETURN FUND STERLING INCOME SHARES	28/02/2014	3.241	10.996.907.101,00
NEWTON UK EQUITY FUND-STERLING INCOME SHARES	28/02/2014	25.383	1.384.494.814,00
NEWTON UK OPPORTUNITIES FUND-STERLING INCOME SHARES	28/02/2014	1.078	511.373.289,00