



STANDARD FORM I

Comisión Nacional
del Mercado de Valores
REGISTRO DE Entrada

Nº 2017059230 08/05/2017 10:32

NOTIFICATION FORM FOR MAJOR HOLDINGS (by those who do not have the status of director of the issuer) (has to be sent to the issuerⁱ and to the Comisión Nacional del Mercado de Valores)ⁱ

1. Identity of the issuerⁱⁱ: Inmobiliaria Colonial SA, NIF: A- 280 27 399

2. Reason for the notification (mark as appropriate):

☐ Acquisition or disposal of voting rights

☐ Transaction carried out in a regulated market



☐ Acquisition or disposal of financial instruments

☐ Modification of the number of voting rights of the issuer

☒ Other reasons (please specify)ⁱⁱⁱ: Due to transfer out of a discretionary holding

3. Identity of person subject to the notification obligation^{iv}:

First and Last names or Company name

Invesco Ltd.

City and country of registered office (if applicable): Hamilton HM12, Bermuda

() Agreement for concerted exercise of voting rights^v

First and Last names or company name of the parties to the agreement	Number of voting rights	% voting rights

4. Full name of shareholder(s) or holder of the financial instrument (if different from 3) (see 4 bis in the annex)^{vi}:

5. Date on which the threshold was crossed or reached^{vii}:

02-05-2017

6. Total position of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of the issuer ^{viii}
ES0139140174				
Resulting situation on the date on which threshold was crossed or reached	0.974%	0%	0.974%	356,823,399
Position of previous notification (if applicable)	1.024%	0%	1.024%	

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7. Notification detail 'of the resulting situation on the date on which' the threshold was crossed or reached ^{ix}

A: Voting rights attached to shares

Class or type of shares ISIN Code ^x (if possible)	Number of voting rights ^{xi}		% voting rights	
	Direct (Art 9 Directive 2004/109/EC and Art 23 RD 1362/2007)	Indirect (Art 10 Directive 2004/109/EC and Art 24 RD 1362/2007)	Direct (Art 9 Directive 2004/109/EC and Art 23 RD 1362/2007)	Indirect (Art 10 Directive 2004/109/EC and Art 23 RD 1362/2007)
ES0139140174		3,475,937		0.974%
SUBTOTAL A	3,475,937		0.974%	

B 1: Financial instruments according to Art. 13(1)(a) Directive 2004/109/EC and Art. 28.1 a) RD 1362/2007

Type of financial instrument	Expiration date ^{xii}	Exercise/ conversion period ^{xiii}	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights ⁱ
SUBTOTAL B.1				

B 2: Financial instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC and Art. 28.1 b) of RD 1362/2007

Type of financial instrument	Expiration date ^{xii}	Exercise/ conversion period ^{xiii}	Physical or cash settlement	Number of voting rights ^{xiv}	% of voting rights
SUBTOTAL B.2					

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8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

☐ Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer^{xv}

☒ **Full** chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xvi}

Information in relation to the full chain of control:

First and last names or Company name ^{xvi}	% of voting rights	% of voting rights through financial instruments	Total (if the sum is equal or higher than 3% or 1% when the residence is in a tax haven jurisdiction)
Invesco Advisers, Inc.	0.969%	0%	0.969%
Invesco PowerShares Capital Management LLC	0.005%	0%	0.005%

9. Voting rights received/granted by way of proxy for a particular General Meeting^{xvii}

Number of voting rights	% of voting rights	Date (dd/mm/yyyy)

10. Additional information^{xviii}:

This disclosure is made on behalf of Invesco Ltd. and relates to shares beneficially owned by various mutual and pension funds managed by Invesco Ltd. and its subsidiary companies, whereby Invesco Ltd. have discretion as to the acquisition and disposal of the shares and as exercise of the voting rights associated with the shares as at 02-05-2017.

Invesco Ltd. is the parent company controlling the voting rights for each of the following;

Invesco Advisers, Inc. - 0.969%%; Invesco PowerShares Capital LLC - 0.005%;

to the

Annulment of notifications previously sent

Number incoming register	Date incoming register	Reasons for the annulment

Place and date of the notification

Henley-on-Thames 05-05-2017