

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de ABERDEEN GLOBAL II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 885, 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	Participes	Patrimonio
STERLING AGGREGATE BOND FUND CLASE A (GBP) - 2	30/06/2011	1.619	406.858.891,04
STERLING AGGREGATE BOND FUND CLASE I (GBP) - 2	30/06/2011	1.619	406.858.891,04
STERLING AGGREGATE BOND FUND CLASE J (GBP) - 2	30/06/2011	1.619	406.858.891,04
STERLING AGGREGATE BOND FUND CLASE K (GBP) - 2	30/06/2011	1.619	406.858.891,04
STERLING AGGREGATE BOND FUND CLASE Z (GBP) - 1	31/03/2011	1.690	436.371.029,01
STERLING AGGREGATE BOND FUND CLASE Z (GBP) - 2	31/03/2011	1.690	436.371.029,01
STERLING AGGREGATE BOND FUND CLASE A (GBP) - 1	30/06/2011	1.619	406.858.891,04
SHORT TERM US DOLLAR BOND FUND CLASE A (USD) - 1	30/06/2011	2.370	182.621.997,84
SHORT TERM US DOLLAR BOND FUND CLASE A (USD) - 2	30/06/2011	2.370	182.621.997,84
SHORT TERM US DOLLAR BOND FUND CLASE Z (USD) - 2	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE D (GBP) - 1	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE D (GBP) - 2	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE E (EUR) - 1	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE E (EUR) - 2	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE I (USD) - 1	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE I (USD) - 2	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE J (USD) - 1	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE J (USD) - 2	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE K (USD) - 1	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE K (USD) - 2	31/03/2011	2.464	189.522.064,77
SHORT TERM US DOLLAR BOND FUND CLASE Z (USD) - 1	31/03/2011	2.464	189.522.064,77
ASIA FIXED INCOME FUND CLASE A (USD) - 1	30/06/2011	534	129.430.949,17
ASIA FIXED INCOME FUND CLASE A (USD) - 2	30/06/2011	534	129.430.949,17
ASIA FIXED INCOME FUND CLASE I (USD) - 2	30/06/2011	534	129.430.949,17
ASIA FIXED INCOME FUND CLASE A (EUR) - 2	30/06/2011	534	129.430.949,17
ASIA FIXED INCOME FUND CLASE A (EUR) - 1	31/03/2011	540	108.842.777,39

ASIA FIXED INCOME FUND CLASS D (GBP) - 1	31/03/2011	540	108.842.777,39
ASIA FIXED INCOME FUND CLASS D (GBP) - 2	31/03/2011	540	108.842.777,39
ASIA FIXED INCOME FUND CLASS E (EUR) - 1	31/03/2011	540	108.842.777,39
ASIA FIXED INCOME FUND CLASS E (EUR) - 2	31/03/2011	540	108.842.777,39
ASIA FIXED INCOME FUND CLASS I (USD) - 1	31/03/2011	540	108.842.777,39
ASIA FIXED INCOME FUND CLASS J (USD) - 1	31/03/2011	540	108.842.777,39
ASIA FIXED INCOME FUND CLASS J (USD) - 2	31/03/2011	540	108.842.777,39
ASIA FIXED INCOME FUND CLASS K (USD) - 1	31/03/2011	540	108.842.777,39
ASIA FIXED INCOME FUND CLASS K (USD) - 2	31/03/2011	540	108.842.777,39
ASIA FIXED INCOME FUND CLASS Z (USD) - 1	31/03/2011	540	108.842.777,39
ASIA FIXED INCOME FUND CLASS Z (USD) - 2	31/03/2011	540	108.842.777,39
EURO HIGH YIELDING FIXED INCOME FUND CLASS A (EUR) - 2	30/06/2011	686	62.077.960,20
EURO HIGH YIELDING FIXED INCOME FUND CLASS I (EUR) - 2	30/06/2011	686	62.077.960,20
EURO HIGH YIELDING FIXED INCOME FUND CLASS A (EUR) - 1	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS D (GBP) - 1	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS D (GBP) - 2	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS E (EUR) - 1	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS E (EUR) - 2	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS I (EUR) - 1	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS J (EUR) - 1	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS J (EUR) - 2	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS K (EUR) - 1	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS K (EUR) - 2	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS Z (EUR) - 1	31/03/2011	908	70.666.504,77
EURO HIGH YIELDING FIXED INCOME FUND CLASS Z (EUR) - 2	31/03/2011	908	70.666.504,77
AUSTRALIAN DOLLAR BOND FUND CLASS A (AUD) - 1	30/06/2011	1.654	105.170.700,50
AUSTRALIAN DOLLAR BOND FUND CLASS A (AUD) - 2	30/06/2011	1.654	105.170.700,50
AUSTRALIAN DOLLAR BOND FUND CLASS D (GBP) - 1	31/03/2011	1.729	89.562.704,88
AUSTRALIAN DOLLAR BOND FUND CLASS D (GBP) - 2	31/03/2011	1.729	89.562.704,88
AUSTRALIAN DOLLAR BOND FUND CLASS E (EUR) - 1	31/03/2011	1.729	89.562.704,88
AUSTRALIAN DOLLAR BOND FUND CLASS E (EUR) - 2	31/03/2011	1.729	89.562.704,88
AUSTRALIAN DOLLAR BOND FUND CLASS I (AUD) - 1	31/03/2011	1.729	89.562.704,88
AUSTRALIAN DOLLAR BOND FUND CLASS I (AUD) - 2	31/03/2011	1.729	89.562.704,88
AUSTRALIAN DOLLAR BOND FUND CLASS J (AUD) - 1	31/03/2011	1.729	89.562.704,88
AUSTRALIAN DOLLAR BOND FUND CLASS J (AUD) - 2	31/03/2011	1.729	89.562.704,88
AUSTRALIAN DOLLAR BOND FUND CLASS K (AUD) - 1	31/03/2011	1.729	89.562.704,88
AUSTRALIAN DOLLAR BOND FUND CLASS K (AUD) - 2	31/03/2011	1.729	89.562.704,88

AUSTRALIAN DOLLAR BOND FUND CLASE Z (AUD) - 1	31/03/2011	1.729	89.562.704,88
AUSTRALIAN DOLLAR BOND FUND CLASE Z (AUD) - 2	31/03/2011	1.729	89.562.704,88
CANADIAN DOLLAR BOND FUND CLASE A (CAD) - 1	30/06/2011	1.444	110.906.727,29
CANADIAN DOLLAR BOND FUND CLASE A (CAD) - 2	30/06/2011	1.444	110.906.727,29
CANADIAN DOLLAR BOND FUND CLASE D (GBP) - 1	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE D (GBP) - 2	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE E (EUR) - 1	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE E (EUR) - 2	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE I (CAD) - 1	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE I (CAD) - 2	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE J (CAD) - 1	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE J (CAD) - 2	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE K (CAD) - 1	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE K (CAD) - 2	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE Z (CAD) - 1	31/03/2011	1.482	97.281.036,91
CANADIAN DOLLAR BOND FUND CLASE Z (CAD) - 2	31/03/2011	1.482	97.281.036,91
CONVERTIBLE EUROPE FUND CLASE A (EUR) - 2	30/06/2011	596	387.500.588,28
CONVERTIBLE EUROPE FUND CLASE I (EUR) - 2	30/06/2011	596	387.500.588,28
CONVERTIBLE EUROPE FUND CLASE A (EUR) - 1	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE D (GBP) - 1	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE D (GBP) - 2	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE E (EUR) - 1	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE E (EUR) - 2	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE I (EUR) - 1	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE J (EUR) - 1	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE J (EUR) - 2	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE K (EUR) - 1	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE K (EUR) - 2	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE Z (EUR) - 1	31/03/2011	571	439.024.687,42
CONVERTIBLE EUROPE FUND CLASE Z (EUR) - 2	31/03/2011	571	439.024.687,42
EMERGING EUROPE FIXED INCOME FUND CLASE A (EUR) - 2	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE I (EUR) - 2	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE A (EUR) - 1	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE D (GBP) - 1	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE D (GBP) - 2	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE E (EUR) - 1	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE E (EUR) - 2	31/03/2011	548	65.528.580,73

EMERGING EUROPE FIXED INCOME FUND CLASE I (EUR) - 1	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE J (EUR) - 1	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE J (EUR) - 2	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE K (EUR) - 1	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE K (EUR) - 2	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE Z (EUR) - 1	31/03/2011	548	65.528.580,73
EMERGING EUROPE FIXED INCOME FUND CLASE Z (EUR) - 2	31/03/2011	548	65.528.580,73
US DOLLAR BOND FUND CLASE A (USD) - 1	30/06/2011	3.539	172.003.767,71
US DOLLAR BOND FUND CLASE A (USD) - 2	30/06/2011	3.539	172.003.767,71
US DOLLAR BOND FUND CLASE J (USD) - 2	30/06/2011	3.539	172.003.767,71
US DOLLAR BOND FUND CLASE D (GBP) - 1	31/03/2011	3.612	173.378.655,18
US DOLLAR BOND FUND CLASE D (GBP) - 2	31/03/2011	3.612	173.378.655,18
US DOLLAR BOND FUND CLASE E (EUR) - 1	31/03/2011	3.612	173.378.655,18
US DOLLAR BOND FUND CLASE E (EUR) - 2	31/03/2011	3.612	173.378.655,18
US DOLLAR BOND FUND CLASE I (USD) - 1	31/03/2011	3.612	173.378.655,18
US DOLLAR BOND FUND CLASE I (USD) - 2	31/03/2011	3.612	173.378.655,18
US DOLLAR BOND FUND CLASE J (USD) - 1	31/03/2011	3.612	173.378.655,18
US DOLLAR BOND FUND CLASE K (USD) - 1	31/03/2011	3.612	173.378.655,18
US DOLLAR BOND FUND CLASE K (USD) - 2	31/03/2011	3.612	173.378.655,18
US DOLLAR BOND FUND CLASE Z (USD) - 1	31/03/2011	3.612	173.378.655,18
US DOLLAR BOND FUND CLASE Z (USD) - 2	31/03/2011	3.612	173.378.655,18
EURO GOVERNMENT BOND FUND CLASE A (EUR) - 1	30/06/2011	12.659	545.094.278,61
EURO GOVERNMENT BOND FUND CLASE A (EUR) - 2	30/06/2011	12.659	545.094.278,61
EURO GOVERNMENT BOND FUND CLASE J (EUR) - 2	30/06/2011	12.659	545.094.278,61
EURO GOVERNMENT BOND FUND CLASE D (GBP) - 1	31/03/2011	13.139	556.694.532,53
EURO GOVERNMENT BOND FUND CLASE D (GBP) - 2	31/03/2011	13.139	556.694.532,53
EURO GOVERNMENT BOND FUND CLASE E (EUR) - 1	31/03/2011	13.139	556.694.532,53
EURO GOVERNMENT BOND FUND CLASE E (EUR) - 2	31/03/2011	13.139	556.694.532,53
EURO GOVERNMENT BOND FUND CLASE I (EUR) - 1	31/03/2011	13.139	556.694.532,53
EURO GOVERNMENT BOND FUND CLASE I (EUR) - 2	31/03/2011	13.139	556.694.532,53
EURO GOVERNMENT BOND FUND CLASE J (EUR) - 1	31/03/2011	13.139	556.694.532,53
EURO GOVERNMENT BOND FUND CLASE K (EUR) - 1	31/03/2011	13.139	556.694.532,53
EURO GOVERNMENT BOND FUND CLASE K (EUR) - 2	31/03/2011	13.139	556.694.532,53
EURO GOVERNMENT BOND FUND CLASE Z (EUR) - 1	31/03/2011	13.139	556.694.532,53
EURO GOVERNMENT BOND FUND CLASE Z (EUR) - 2	31/03/2011	13.139	556.694.532,53
MULTI ASSET ASIA PACIFIC FUND CLASE A (USD) - 2	30/06/2011	1.507	144.543.755,74
MULTI ASSET ASIA PACIFIC FUND CLASE A (CHF) - 2	30/06/2011	1.507	144.543.755,74
MULTI ASSET ASIA PACIFIC FUND CLASE	30/06/2011	1.507	144.543.755,74

A (EUR) - 2			
MULTI ASSET ASIA PACIFIC FUND CLASE D (GBP) - 1	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE D (GBP) - 2	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE E (EUR) - 1	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE E (EUR) - 2	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE I (USD) - 1	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE I (USD) - 2	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE J (USD) - 1	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE J (USD) - 2	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE K (USD) - 1	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE K (USD) - 2	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE Z (USD) - 1	31/03/2011	1.523	141.311.181,22
MULTI ASSET ASIA PACIFIC FUND CLASE Z (USD) - 2	31/03/2011	1.523	141.311.181,22
SHORT TERM EURO BOND FUND CLASE A (EUR) - 1	30/06/2011	4.496	425.816.138,35
SHORT TERM EURO BOND FUND CLASE A (EUR) - 2	30/06/2011	4.496	425.816.138,35
SHORT TERM EURO BOND FUND CLASE J (EUR) - 2	30/06/2011	4.496	425.816.138,35
SHORT TERM EURO BOND FUND CLASE D (GBP) - 1	31/03/2011	4.668	447.732.304,50
SHORT TERM EURO BOND FUND CLASE D (GBP) - 2	31/03/2011	4.668	447.732.304,50
SHORT TERM EURO BOND FUND CLASE E (EUR) - 1	31/03/2011	4.668	447.732.304,50
SHORT TERM EURO BOND FUND CLASE E (EUR) - 2	31/03/2011	4.668	447.732.304,50
SHORT TERM EURO BOND FUND CLASE I (EUR) - 1	31/03/2011	4.668	447.732.304,50
SHORT TERM EURO BOND FUND CLASE I (EUR) - 2	31/03/2011	4.668	447.732.304,50
SHORT TERM EURO BOND FUND CLASE J (EUR) - 1	31/03/2011	4.668	447.732.304,50
SHORT TERM EURO BOND FUND CLASE K (EUR) - 1	31/03/2011	4.668	447.732.304,50
SHORT TERM EURO BOND FUND CLASE K (EUR) - 2	31/03/2011	4.668	447.732.304,50
SHORT TERM EURO BOND FUND CLASE Z (EUR) - 1	31/03/2011	4.668	447.732.304,50
SHORT TERM EURO BOND FUND CLASE Z (EUR) - 2	31/03/2011	4.668	447.732.304,50
ASIA FIXED INCOME FUND CLASE D-2 GBP	30/06/2011	534	129.430.949,17