

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNY MELLON INVESTMENT MANAGEMENT EMEA 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
INSIGHT CORPORATE BOND FUND-STERLING INCOME SHARES	30/06/2017	3.662	37.504.300,00
NEWTON ASIAN INCOME FUND-EURO ACCUMULATION SHARES	30/06/2017	7.100	3.096.021.881,00
NEWTON ASIAN INCOME FUND-EURO INCOME SHARES	30/06/2017	7.100	3.096.021.881,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (ACCUMULATION) EURO	30/06/2017	7.100	3.096.021.881,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (ACCUMULATION) USD	30/06/2017	7.100	3.096.021.881,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (INCOME) EURO	30/06/2017	7.100	3.096.021.881,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (INCOME) USD	30/06/2017	7.100	3.096.021.881,00
NEWTON ASIAN INCOME FUND-STERLING INCOME SHARES	30/06/2017	7.100	3.096.021.881,00
NEWTON ASIAN INCOME FUND-USD ACCUMULATION SHARES	30/06/2017	7.100	3.096.021.881,00
NEWTON ASIAN INCOME FUND-USD INCOME SHARES	30/06/2017	7.100	3.096.021.881,00
NEWTON CONTINENTAL EUROPEAN FUND EURO ACCUMULATION SHARES	30/06/2017	10.606	190.702.795,00
NEWTON CONTINENTAL EUROPEAN FUND STERLING INCOME SHARES	30/06/2017	10.606	190.702.795,00
NEWTON GLOBAL EQUITY FUND-EURO ACCUMULATION SHARES	30/06/2017	3.383	2.659.694.819,00
NEWTON GLOBAL EQUITY FUND-STERLING INCOME SHARES	30/06/2017	3.383	2.659.694.819,00
NEWTON GLOBAL HIGH YIELD BOND FUND-STERLING INCOME SHARES	30/06/2017	1.673	118.588.103,00
NEWTON GLOBAL INCOME FUND-STERLING INCOME SHARES	30/06/2017	8.600	6.379.934.066,00
NEWTON GLOBAL OPPORTUNITIES FUND STERLING INCOME SHARES	30/06/2017	602	316.558.727,00

Denominación	Fecha	Participes	Patrimonio
NEWTON INTERNATIONAL BOND FUND EURO ACCUMULATION SHARES	30/06/2017	2.004	445.839.858,00
NEWTON INTERNATIONAL BOND FUND STERLING INCOME SHARES	30/06/2017	2.004	445.839.858,00
NEWTON MULTI-ASSET BALANCED FUND-STERLING INCOME SHARES	30/06/2017	2.985	2.881.143.137,00
NEWTON MULTI-ASSET DIVERSIFIED RETURN FUND STERLING ACCUMULATION SHARES	30/06/2017	604	118.589.585,00
NEWTON MULTI-ASSET DIVERSIFIED RETURN FUND STERLING INCOME SHARES	30/06/2017	604	118.589.585,00
NEWTON MULTI-ASSET GROWTH FUND-STERLING INCOME SHARES	30/06/2017	13.141	1.922.137.672,00
NEWTON ORIENTAL FUND EURO ACCUMULATION SHARES	30/06/2017	3.187	240.780.100,00
NEWTON ORIENTAL FUND STERLING INCOME SHARES	30/06/2017	3.187	240.780.100,00
NEWTON REAL RETURN FUND -STERLING INCOME A SHARES	30/06/2017	5.213	11.922.426.204,00
NEWTON REAL RETURN FUND STERLING INCOME SHARES	30/06/2017	5.213	11.922.426.204,00
NEWTON REAL RETURN FUND-INSTITUTIONAL SHARES (ACCUMULATION)	30/06/2017	5.213	11.922.426.204,00
NEWTON UK EQUITY FUND-STERLING INCOME SHARES	30/06/2017	28.925	1.106.725.036,00
NEWTON UK INCOME FUND-STERLING INCOME SHARES	30/06/2017	24.433	1.987.373.852,00
NEWTON UK OPPORTUNITIES FUND-STERLING INCOME SHARES	30/06/2017	2.075	488.053.463,00
THE BOSTON COMPANY US OPPORTUNITIES FUND-EURO ACCUMULATION SHARES	30/06/2017	1.336	136.885.529,00
THE BOSTON COMPANY US OPPORTUNITIES FUND-STERLING INCOME SHARES	30/06/2017	1.336	136.885.529,00