

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de THREADNEEDLE INVESTMENT FUNDS ICVC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 482, 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
UK FUND CLASS 2 INI GBP	30/09/2012	23.117	550.748.425,13
UK SMALLER COMPANIES FUND CLASS 2 INI GBP	30/09/2012	2.951	147.792.806,62
UK SELECT FUND CLASS 2 INI GBP	30/09/2012	3.767	252.858.871,39
UK EQUITY INCOME CLASS 2 INI GBP	30/09/2012	13.936	1.847.803.361,34
UK EQUITY INCOME FUND CLASS 1 RNI GBP	30/09/2012	13.936	1.847.803.361,34
UK CORPORATE BOND CLASS INI 2 GBP	30/09/2012	7.553	950.600.617,43
UK INSTITUTIONAL FUND CLASS 2 INA GBP	30/09/2012	1.289	1.352.618.665,29
UK OVERSEAS EARNINGS CLASS 2 INI GBP	30/09/2012	4.985	130.263.559,89
UK MONTHLY INCOME CLASS 1 RNI GBP	30/09/2012	24.685	674.649.314,75
UK GROWTH AND INCOME CLASS 1 RNI GBP	30/09/2012	7.648	245.494.892,02
UK FUND CLASS 1 RNI GBP	30/09/2012	23.117	550.748.425,13
GLOBAL BOND FUND NET INCOME CLASS 1	30/09/2011	653	351.810.311,73
GLOBAL BOND CLASS 2 INI GBP	30/09/2012	726	325.890.170,48
UK GROWTH AND INCOME CLASS 2 RNI GBP	30/09/2012	7.648	245.494.892,02
STERLING BOND FUND CLASS 1 RNI GBP	30/09/2012	584	323.498.455,79
GLOBAL SELECT FUND CLASS 1 RNA USD	30/09/2012	5.839	828.430.803,55
AMERICAN FUND CLASS 1 RNA	30/09/2012	3.095	2.513.816.873,52
AMERICAN SELECT FUND CLASS 1 USD RNA	30/09/2012	8.632	2.136.424.522,09
AMERICAN SMALLER COMPANIES FUND (US)CLASS 1 RNA	30/09/2012	900	395.830.265,80
LATIN AMERICA FUND CLASS 1 RNA USD	30/09/2012	1.863	1.052.391.571,98
ASIA FUND CLASS 1 USD RNA	30/09/2012	2.402	861.797.466,58
JAPAN FUND CLASS 1 RNA YEN	30/09/2012	2.292	215.828.112,68
JAPAN SMALLER COMPANIES FUND CLASS 1 RNA YEN	30/09/2012	517	134.531.608,78
EUROPEAN FUND NET ACCUMULATION CLASS 1 EUR RNA	30/09/2012	6.812	536.438.692,86
EUROPEAN SELECT FUND CLASS 1 RNA EUR	30/09/2012	23.558	1.739.130.114,39
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA EUR	30/09/2012	2.587	1.275.830.995,29
UK SELECT FUND CLASS 1 RNI GBP	30/09/2012	3.767	252.858.871,39
UK SMALLER COMPANIES FUND CLASS 1 RNI GBP	30/09/2012	2.951	147.792.806,62
STERLING BOND FUND CLASS 1 RGA GBP	30/09/2012	584	323.498.455,79
MONTHLY EXTRA INCOME FUND CLASS 1 RNI GBP	30/09/2012	1.439	183.458.964,40
HIGH YIELD BOND CLASS 1 RNI GBP	30/09/2012	8.385	1.010.402.629,63
HIGH YIELD BOND CLASS 2 INI GBP	30/09/2012	8.385	1.010.402.629,63
PAN EUROPEAN FUND CLASS RNA 1 EUR	30/09/2012	784	249.787.160,63
EUROPEAN HIGH YIELD BOND CLASS1 RNA EUR	30/09/2012	585	851.104.340,84

AMERICAN FUND CLASS 2 INA	30/09/2012	3.095	2.513.816.873,52
AMERICAN SELECT FUND ACCUMULATION CLASS 2 INA USD	30/09/2012	8.632	2.136.424.522,09
AMERICAN SMALLER COMPANIES FUND CLASS 2 INA USD	30/09/2012	900	395.830.265,80
EUROPEAN FUND NET ACCUMULATION CLASS 2 EUR INA	30/09/2012	6.812	536.438.692,86
EUROPEAN SELECT FUND CLASS 2 INA EUR	30/09/2012	23.558	1.739.130.114,39
EUROPEAN SMALLER COMPANIES FUND CLASS 2 INA EUR	30/09/2012	2.587	1.275.830.995,29
JAPAN FUND CLASS 2 INA YEN	30/09/2012	2.292	215.828.112,68
JAPAN SMALLER COMPANIES FUND CLASS 2 INA YEN	30/09/2012	517	134.531.608,78
LATIN AMERICA FUND CLASS 2 INA USD	30/09/2012	1.863	1.052.391.571,98
PAN EUROPEAN FUND CLASS 2 INA EUR	30/09/2012	784	249.787.160,63
ASIA FUND CLASS 2 USD INA	30/09/2012	2.402	861.797.466,58
STRATEGIC BOND FUND CLASS 2 INI GBP	30/09/2012	4.250	517.806.195,22
STRATEGIC BOND FUND CLASS 1 RNI GBP	30/09/2012	4.250	517.806.195,22
UK CORPORATE BOND CLASS 1 RNI GBP	30/09/2012	7.553	950.600.617,43
UK INSTITUTIONAL FUND CLASS 1 RNA GBP	30/09/2012	1.289	1.352.618.665,29
HIGH YIELD BOND CLASS 1RGI GBP	30/09/2012	8.385	1.010.402.629,63
GLOBAL BOND CLASS 2 IGA	30/09/2012	726	325.890.170,48
AMERICAN FUND CLASS 1 EUR RNI	30/09/2012	3.095	2.513.816.873,52
AMERICAN SELECT FUND CLASS 1 EUR RNI	30/09/2012	8.632	2.136.424.522,09
EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNI EUR	30/09/2012	2.587	1.275.830.995,29
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNI	30/09/2012	900	395.830.265,80
PAN EUROPEAN SMALLER COMPANIES FUND CLASS 2 INA EUR	30/09/2012	573	882.680.578,80
PAN EUROPEAN SMALLER COMPANIES FUND CLASS 1 RNA EUR	30/09/2012	573	882.680.578,80
ASIA FUND CLASS 1 RNA - EUR	30/09/2012	2.402	861.797.466,58
AMERICAN FUND CLASS 1 RNA - EUR	30/09/2012	3.095	2.513.816.873,52
AMERICAN SELECT FUND CLASS 1 RNA - EUR	30/09/2012	8.632	2.136.424.522,09
AMERICAN SMALLER COMPANIES FUND (US) CLASS 1 RNA - EUR	30/09/2012	900	395.830.265,80
ASIA FUND CLASS 2 INA - EUR	30/09/2012	2.402	861.797.466,58
AMERICAN FUND CLASS 2 INA EUR	30/09/2012	3.095	2.513.816.873,52
DOLLAR BOND CLASS 1 RGA - EUR	30/09/2012	598	87.829.370,39
EMERGING MARKET BOND CLASS 1 RGA - EUR	30/09/2012	999	1.127.816.412,33
EMERGING MARKET BOND CLASS 1 RNI - EUR	30/09/2012	999	1.127.816.412,33
GLOBAL SELECT FUND CLASS 1 RNA - EUR	30/09/2012	5.839	828.430.803,55
JAPAN FUND CLASS 1 RNA - EUR	30/09/2012	2.292	215.828.112,68
JAPAN SMALLER COMPANIES FUND CLASS 1 RNA - EUR	30/09/2012	517	134.531.608,78
LATIN AMERICA FUND CLASS 1 RNA EUR	30/09/2012	1.863	1.052.391.571,98
UK SELECT FUND CLASS 1 RNI - EUR	30/09/2012	3.767	252.858.871,39
EMERGING MARKET BOND CLASS 1 USD RNI	30/09/2012	999	1.127.816.412,33
AMERICAN FUND CLASS 2 INA - USD	30/09/2011	2.572	1.673.112.184,86
DOLLAR BOND CLASS 1 RNI	30/09/2012	598	87.829.370,39
GLOBAL BOND FUND RETAIL GROSS ACCUMULATING EUR	30/09/2011	653	351.810.311,73
EUROPEAN CORPORATE BOND CLASS 1 RNA	30/09/2012	587	77.207.070,96
EUROPEAN CORPORATE BOND CLASS 1 RGA	30/09/2012	587	77.207.070,96
EUROPEAN HIGH YIELD BOND CLASS 2 EUR IGA	30/09/2012	585	851.104.340,84
EMERGING MARKET BOND CLASS 2 IGA EUR	30/09/2012	999	1.127.816.412,33
STRATEGIC BOND CLASS 2 IGI - GBP	30/09/2012	4.250	517.806.195,22
HIGH YIELD BOND CLASS 2 IGI - GBP	30/09/2012	8.385	1.010.402.629,63
AMERICAN SELECT FUND EUR HEDGE	30/09/2012	8.632	2.136.424.522,09

RNA - EUR			
AMERICAN FUND EUR HEDGED	30/09/2012	3.095	2.513.816.873,52
GLOBAL SELECT FUND CLASS 2 INA - EUR	30/09/2012	5.839	828.430.803,55
GLOBAL SELECT FUND CLASS 2 INA - USD	30/09/2012	5.839	828.430.803,55
EUROPEAN CORPORATE BOND CLASS 2 IGA	30/09/2012	587	77.207.070,96
EUROPEAN BOND CLASS 1 RNI	30/09/2012	689	211.139.627,81
GLOBAL BOND CLASS 1 RNA - GBP	30/09/2012	726	325.890.170,48
EUROPEAN HIGH YIELD BOND CLASS 1 RGA EUR	30/09/2012	585	851.104.340,84
AMERICAN SELECT FUND EUR HEDGED INA	30/09/2012	8.632	2.136.424.522,09
DOLLAR BOND CLASS 1 RGA USD	30/09/2012	598	87.829.370,39
EUROPEAN BOND CLASS 1 RGA EUR	30/09/2012	689	211.139.627,81
EMERGING MARKET BOND CLASS 1 RGI USD	30/09/2012	999	1.127.816.412,33
EUROPEAN HIGH YIELD BOND CLASS 1 RGI - EUR	30/09/2012	585	851.104.340,84
UK EQUITY INCOME CLASS 1 RNA - GBP	30/09/2012	13.936	1.847.803.361,34
UK FUND CLASS 2 INA - GBP	30/09/2012	23.117	1.550.748.425,13
EMERGING MARKET BOND CLASS1 RGA USD	30/09/2012	999	1.127.816.412,33