

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 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	Participes	Patrimonio
NEWTON REAL RETURN FUND -STERLING INCOME A SHARES	29/02/2012	2.794	6.447.175.683,00
NEWTON AMERICAN FUND STERLING INCOME SHARES	29/02/2012	1.218	70.221.371,00
NEWTON AMERICAN FUND EURO ACCUMULATION SHARES	29/02/2012	1.218	70.221.371,00
NEWTON BALANCED FUND STERLING INCOME SHARES	29/02/2012	2.732	3.328.289.613,00
NEWTON CONTINENTAL EUROPEAN FUND STERLING INCOME SHARES	29/02/2012	11.537	224.155.200,00
NEWTON CONTINENTAL EUROPEAN FUND EURO ACCUMULATION SHARES	29/02/2012	11.537	224.155.200,00
NEWTON CAUTIOUS MANAGED FUND-STERLING INCOME SHARES	29/02/2012	3.280	47.621.292,00
NEWTON GROWTH FUND STERLING INCOME SHARES	29/02/2012	4.701	119.039.037,00
NEWTON CORPORATE BOND FUND (FORMERLY NEWTON STRATEGIC CORPORATE BOND FUND)-STERLING INCOME SHARES	29/02/2012	3.773	66.988.994,00
NEWTON HIGHER INCOME FUND STERLING INCOME SHARES	29/02/2012	25.930	2.907.121.454,00
NEWTON INCOME FUND STERLING INCOME SHARES	29/02/2012	27.394	1.463.460.023,00
NEWTON INTERNATIONAL BOND FUND STERLING INCOME SHARES	29/02/2012	1.721	861.809.585,00
NEWTON INTERNATIONAL BOND FUND EURO ACCUMULATION SHARES	29/02/2012	1.721	861.809.585,00
NEWTON INTERNATIONAL GROWTH FUND STERLING INCOME SHARES	29/02/2012	3.232	1.390.177.160,00
NEWTON INTERNATIONAL GROWTH FUND EURO ACCUMULATION SHARES	29/02/2012	3.232	1.390.177.160,00
NEWTON REAL RETURN FUND STERLING INCOME SHARES	29/02/2012	2.794	6.447.175.683,00
NEWTON JAPAN FUND STERLING INCOME SHARES	16/05/2011	650	1.854.959,00
NEWTON JAPAN FUND EURO ACCUMULATION SHARES	16/05/2011	650	1.854.959,00
NEWTON MANAGED FUND STERLING INCOME SHARES	29/02/2012	13.577	1.572.636.727,00
NEWTON ORIENTAL FUND STERLING INCOME SHARES	29/02/2012	3.129	1.049.485.649,00
NEWTON ORIENTAL FUND EURO ACCUMULATION SHARES	29/02/2012	3.129	1.049.485.649,00
NEWTON PAN-EUROPEAN FUND STERLING INCOME SHARES	29/02/2012	1.664	17.768.081,00
NEWTON PAN-EUROPEAN FUND EURO ACCUMULATION SHARES	29/02/2012	1.664	17.768.081,00
NEWTON GLOBAL HIGH YIELD BOND FUND-STERLING INCOME SHARES	29/02/2012	1.420	127.668.707,00
NEWTON UK OPPORTUNITIES FUND-	29/02/2012	1.750	510.435.688,00

STERLING INCOME SHARES			
NEWTON GLOBAL HIGHER INCOME FUND-STERLING INCOME SHARES	29/02/2012	5.490	2.913.622.787,00
NEWTON ASIAN INCOME FUND-STERLING INCOME SHARES	29/02/2012	3.180	2.045.794.163,00
NEWTON PHOENIX MULTI-ASSET FUND-STERLING ACCUMULATION SHARES	16/05/2011	564	163.358.434,00
NEWTON ASIAN INCOME FUND-EURO ACCUMULATION SHARES	29/02/2012	3.180	2.045.794.163,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (INCOME) EURO	29/02/2012	3.180	2.045.794.163,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (INCOME) USD	29/02/2012	3.180	2.045.794.163,00
NEWTON ASIAN INCOME FUND-USD ACCUMULATION SHARES	29/02/2012	3.180	2.045.794.163,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (ACCUMULATION) EURO	29/02/2012	3.180	2.045.794.163,00
NEWTON ASIAN INCOME FUND-EURO INCOME SHARES	29/02/2012	3.180	2.045.794.163,00
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARE (ACCUMULATION) USD	29/02/2012	3.180	2.045.794.163,00
NEWTON ASIAN INCOME FUND-USD INCOME SHARES	29/02/2012	3.180	2.045.794.163,00