

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MAN FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 296 , 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     |
|--|------------|------------|----------------|
| MAN GLG EUROPEAN INCOME OPPORTUNITIES DF C EUR               | 31/05/2019 | 3.308      | 47.000.000,00  |
| MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR NET-DIST A     | 31/05/2019 | 3.308      | 47.000.000,00  |
| MAN GLG EUROPEAN INCOME OPPORTUNITIES IF C EUR               | 31/05/2019 | 3.308      | 47.000.000,00  |
| MAN GLG EUROPEAN INCOME OPPORTUNITIES D C EUR                | 31/05/2019 | 3.308      | 47.000.000,00  |
| MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR                | 31/05/2019 | 3.308      | 47.000.000,00  |
| MAN GLG EUROPEAN INCOME OPPORTUNITIES I C USD                | 31/05/2019 | 3.308      | 47.000.000,00  |
| MAN GLG EUROPEAN INCOME OPPORTUNITIES IM C EUR               | 31/05/2019 | 3.308      | 47.000.000,00  |
| MAN GLG GLOBAL CONVERTIBLES D H EUR                          | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES D USD                            | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES DL H EUR                         | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES DL H GBP                         | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES DL USD                           | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES I H EUR                          | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES I H EUR A DISTRIBUTION           | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES I JPY                            | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES I USD                            | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES IL H EUR                         | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES IL USD                           | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES IM H EUR                         | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES IM H GBP                         | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES IM USD                           | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL CONVERTIBLES IU H EUR HEDGED CAPITALISATION   | 31/05/2019 | 678        | 205.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C EUR | 31/05/2019 | 3.308      | 228.000.000,00 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C USD            | 31/05/2019   | 3.308             | 228.000.000,00    |
| MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR            | 31/05/2019   | 3.308             | 228.000.000,00    |
| MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR NET-DIST A | 31/05/2019   | 3.308             | 228.000.000,00    |
| MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C GBP            | 31/05/2019   | 3.308             | 228.000.000,00    |
| MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C SEK            | 31/05/2019   | 3.308             | 228.000.000,00    |
| MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD            | 31/05/2019   | 3.308             | 228.000.000,00    |
| MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD NET-DIST A | 31/05/2019   | 3.308             | 228.000.000,00    |
| MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR NET-DIST A | 31/05/2019   | 3.308             | 228.000.000,00    |
| MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H GBP            | 31/05/2019   | 3.308             | 228.000.000,00    |
| MAN GLG IBERIAN OPPORTUNITIES D C EUR                                   | 31/05/2019   | 3.308             | 19.000.000,00     |
| MAN GLG IBERIAN OPPORTUNITIES I C EUR                                   | 31/05/2019   | 3.308             | 19.000.000,00     |
| MAN GLG IBERIAN OPPORTUNITIES IMF C EUR                                 | 31/05/2019   | 3.308             | 19.000.000,00     |
| MAN GLG JAPAN COREALPHA EQUITY D EUR                                    | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D EUR G-DIST Q                           | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D H CHF                                  | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D H EUR                                  | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D H GBP                                  | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D H SEK                                  | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D H USD                                  | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D JYP                                    | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY D USD                                    | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I EUR                                    | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I EUR NET-DIST A                         | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I GBP                                    | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H CHF                                  | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H EUR                                  | 31/05/2019   | 1.514             | 2.442.000.000,00  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MAN GLG JAPAN COREALPHA EQUITY I H EUR NET-DIST A          | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H GBP                     | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H GBP NET-DIST A          | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H USD                     | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I H USD NET-DIST A          | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I JPY NET-DIST A            | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I JYP                       | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I SEK                       | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I USD                       | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY I USD NET-DIST A            | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IXX EUR NET-DIST A          | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IXX GBP NET-DIST A          | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IXX H EUR                   | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IXX H EUR NET-DIST A        | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IXX H GBP NET-DIST A        | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IXX H USD                   | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IXX H USD NET-DIST A        | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IXX JPY                     | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IXX JPY NET-DIST A          | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG JAPAN COREALPHA EQUITY IXX USD NET-DIST A          | 31/05/2019   | 1.514             | 2.442.000.000,00  |
| MAN GLG PAN-EUROPEAN EQUITY GROWTH D C EUR                 | 31/05/2019   | 2.545             | 83.000.000,00     |
| MAN GLG PAN-EUROPEAN EQUITY GROWTH D C USD                 | 31/05/2019   | 2.545             | 83.000.000,00     |
| MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C EUR                | 31/05/2019   | 2.545             | 83.000.000,00     |
| MAN GLG PAN-EUROPEAN EQUITY GROWTH DV C USD CAPITALISATION | 31/05/2019   | 2.545             | 83.000.000,00     |
| MAN GLG PAN-EUROPEAN EQUITY GROWTH I C CHF                 | 31/05/2019   | 2.545             | 83.000.000,00     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MAN GLG PAN-EUROPEAN EQUITY GROWTH I C EUR                 | 31/05/2019   | 2.545             | 83.000.000,00     |
| MAN GLG PAN-EUROPEAN EQUITY GROWTH I C SEK                 | 31/05/2019   | 2.545             | 83.000.000,00     |
| MAN GLG PAN-EUROPEAN EQUITY GROWTH I C USD                 | 31/05/2019   | 2.545             | 83.000.000,00     |
| MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C EUR                | 31/05/2019   | 2.545             | 83.000.000,00     |
| MAN GLG PAN-EUROPEAN EQUITY GROWTH IV C USD CAPITALISATION | 31/05/2019   | 2.545             | 83.000.000,00     |
| MAN GLG RI EUROPEAN EQUITY LEADERS D C EUR                 | 31/05/2019   | 2.557             | 212.000.000,00    |
| MAN GLG RI EUROPEAN EQUITY LEADERS D C USD                 | 31/05/2019   | 2.557             | 212.000.000,00    |
| MAN GLG RI EUROPEAN EQUITY LEADERS D EUR                   | 31/05/2019   | 2.557             | 212.000.000,00    |
| MAN GLG RI EUROPEAN EQUITY LEADERS D H GBP                 | 31/05/2019   | 2.557             | 212.000.000,00    |
| MAN GLG RI EUROPEAN EQUITY LEADERS D H USD                 | 31/05/2019   | 2.557             | 212.000.000,00    |
| MAN GLG RI EUROPEAN EQUITY LEADERS I C EUR                 | 31/05/2019   | 2.557             | 212.000.000,00    |
| MAN GLG RI EUROPEAN EQUITY LEADERS I C SEK                 | 31/05/2019   | 2.557             | 212.000.000,00    |
| MAN GLG RI EUROPEAN EQUITY LEADERS I C USD                 | 31/05/2019   | 2.557             | 212.000.000,00    |
| MAN GLG RI EUROPEAN EQUITY LEADERS I EUR                   | 31/05/2019   | 2.557             | 212.000.000,00    |
| MAN GLG RI EUROPEAN EQUITY LEADERS I H USD                 | 31/05/2019   | 2.557             | 212.000.000,00    |
| MAN NUMERIC CHINA A EQUITY D C EUR                         | 31/05/2019   | 3.308             | 26.000.000,00     |
| MAN NUMERIC CHINA A EQUITY I C EUR                         | 31/05/2019   | 3.308             | 26.000.000,00     |
| MAN NUMERIC CHINA A EQUITY I C GBP                         | 31/05/2019   | 3.308             | 26.000.000,00     |
| MAN NUMERIC CHINA A EQUITY I C SEK                         | 31/05/2019   | 3.308             | 26.000.000,00     |
| MAN NUMERIC CHINA A EQUITY I USD                           | 31/05/2019   | 3.308             | 26.000.000,00     |
| MAN NUMERIC EMERGING MARKETS EQUITY D CHF                  | 31/05/2019   | 2.557             | 596.000.000,00    |
| MAN NUMERIC EMERGING MARKETS EQUITY D EUR                  | 31/05/2019   | 2.557             | 596.000.000,00    |
| MAN NUMERIC EMERGING MARKETS EQUITY D USD                  | 31/05/2019   | 2.557             | 596.000.000,00    |
| MAN NUMERIC EMERGING MARKETS EQUITY I EUR                  | 31/05/2019   | 2.557             | 596.000.000,00    |
| MAN NUMERIC EMERGING MARKETS EQUITY I JPY                  | 31/05/2019   | 2.557             | 596.000.000,00    |
| MAN NUMERIC EMERGING MARKETS EQUITY I SEK                  | 31/05/2019   | 2.557             | 596.000.000,00    |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MAN NUMERIC EMERGING MARKETS EQUITY I USD            | 31/05/2019   | 2.557             | 596.000.000,00    |
| MAN NUMERIC EMERGING MARKETS EQUITY I USD NET-DIST A | 31/05/2019   | 2.557             | 596.000.000,00    |
| MAN NUMERIC EMERGING MARKETS EQUITY IMU USD          | 31/05/2019   | 2.557             | 596.000.000,00    |
| MAN NUMERIC RI US LARGE CAP EQUITY D H EUR           | 31/05/2019   | 3.308             | 48.000.000,00     |
| MAN NUMERIC RI US LARGE CAP EQUITY D USD             | 31/05/2019   | 3.308             | 48.000.000,00     |
| MAN NUMERIC RI US LARGE CAP EQUITY I EUR             | 31/05/2019   | 3.308             | 48.000.000,00     |
| MAN NUMERIC RI US LARGE CAP EQUITY I H EUR           | 31/05/2019   | 3.308             | 48.000.000,00     |
| MAN NUMERIC RI US LARGE CAP EQUITY I USD             | 31/05/2019   | 3.308             | 48.000.000,00     |