



Se comunica que los Fondos Mutuos EuroAmerica Chile Acciones, EuroAmerica Dividendo Local y EuroAmerica Ventaja Local en todas sus series efectuaron entrega de beneficios, producto del reparto de dividendo de las acciones que se detallan a continuación:

Fondo Mutuo EuroAmerica Chile Acciones

| Emisor dividendo | CCU | COLBUN | ILC | AGUAS-A | IAM | ANDINA-B | ENELGXCH | ENELCHILE | ENELAM |
|-------------------------------|------------|--------------|------------|--------------|--------------|------------|--------------|--------------|--------------|
| Fecha reparto | 06-01-17 | 09-01-17 | 12-01-17 | 18-01-17 | 23-01-17 | 26-01-17 | 27-01-17 | 27-01-17 | 27-01-17 |
| Monto de reparto total | \$ 942.810 | \$ 1.450.294 | \$ 679.500 | \$ 1.727.426 | \$ 1.188.494 | \$ 506.971 | \$ 2.356.993 | \$ 1.430.329 | \$ 2.665.386 |

N° Cuotas repartidas:

| | | | | | | | | | |
|---------|----------|------------|----------|------------|------------|----------|------------|------------|------------|
| Serie A | 859,8304 | 1.325,2999 | 611,6510 | 1.546,6489 | 1.067,6181 | 405,2421 | 1.892,4879 | 1.148,4465 | 2.140,1042 |
| Serie B | 55,5751 | 85,7083 | 39,5552 | 98,5414 | 67,9021 | 22,3026 | 104,1536 | 63,2050 | 117,7812 |
| Serie S | 1,1750 | 1,8111 | 0,8087 | 2,0134 | 1,3859 | 0,5260 | 2,4566 | 1,4908 | 2,7781 |
| Serie X | - | - | - | - | - | - | - | - | - |
| Serie D | 0,4741 | 0,7308 | 0,3372 | 0,8396 | 0,5779 | 52,9881 | 247,4554 | 150,1670 | 279,8329 |

Monto reparto:

| | | | | | | | | | |
|---------|------------|--------------|------------|--------------|--------------|------------|--------------|--------------|--------------|
| Serie A | \$ 884.477 | \$ 1.360.512 | \$ 637.459 | \$ 1.622.027 | \$ 1.116.094 | \$ 428.459 | \$ 1.991.955 | \$ 1.208.807 | \$ 2.252.586 |
| Serie B | \$ 56.699 | \$ 87.268 | \$ 40.890 | \$ 102.516 | \$ 70.422 | \$ 23.394 | \$ 108.764 | \$ 66.003 | \$ 122.995 |
| Serie S | \$ 1.160 | \$ 1.784 | \$ 809 | \$ 2.026 | \$ 1.390 | \$ 534 | \$ 2.481 | \$ 1.506 | \$ 2.806 |
| Serie X | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Serie D | \$ 474 | \$ 730 | \$ 342 | \$ 857 | \$ 588 | \$ 54.585 | \$ 253.793 | \$ 154.013 | \$ 287.000 |

N° Cuotas circulación con derecho:

| | | | | | | | | | |
|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Serie A | 3.682.917,8200 | 3.683.777,6550 | 3.685.637,7980 | 3.743.820,2510 | 3.755.870,5420 | 3.757.080,4620 | 3.757.485,7170 | 3.757.485,7170 | 3.757.485,7170 |
| Serie B | 238.048,9114 | 238.236,8155 | 238.351,9901 | 238.533,2277 | 238.882,5366 | 206.775,1195 | 206.797,4300 | 206.797,4300 | 206.797,4300 |
| Serie S | 5.032,9304 | 5.034,1056 | 4.872,8483 | 4.873,6553 | 4.875,6688 | 4.877,0558 | 4.877,5832 | 4.877,5832 | 4.877,5832 |
| Serie X | - | - | - | - | - | - | - | - | - |
| Serie D | 2.030,8787 | 2.031,3525 | 2.032,0835 | 2.032,4207 | 2.033,2600 | 491.308,0178 | 491.361,0064 | 491.361,0064 | 491.361,0064 |

Fondo Mutuo EuroAmerica Dividendo Local

| Emisor dividendo | CCU | COLBUN | AGUAS-A | IAM | ANDINA-B | ENELGXCH | ENELCHILE | ENELAM |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fecha reparto | 06-01-17 | 09-01-17 | 18-01-17 | 23-01-17 | 26-01-17 | 27-01-17 | 27-01-17 | 27-01-17 |
| Monto de reparto total | \$ 1.542.222 | \$ 1.076.749 | \$ 1.094.949 | \$ 2.891.639 | \$ 990.179 | \$ 2.956.008 | \$ 1.915.987 | \$ 3.176.899 |
| N° Cuotas repartidas: | | | | | | | | |
| Serie A | 1.144,0905 | 802,2774 | 805,8393 | 2.143,8574 | 683,3728 | 2.047,4924 | 1.327,1171 | 2.200,4936 |
| Serie B | 251,2095 | 175,6247 | 175,8926 | 472,4678 | 179,5856 | 538,0667 | 348,7571 | 578,2743 |
| Serie X | 15,6366 | 10,9318 | 10,9989 | 29,4736 | 11,2029 | 33,5658 | 21,7562 | 36,0740 |
| Serie D | 263,1027 | 183,9394 | 185,0687 | 490,5614 | 184,2748 | 552,1162 | 357,8635 | 593,3737 |
| Monto reparto: | | | | | | | | |
| Serie A | \$ 1.025.451 | \$ 716.652 | \$ 728.794 | \$ 1.922.780 | \$ 619.901 | \$ 1.850.584 | \$ 1.199.488 | \$ 1.988.871 |
| Serie B | \$ 237.449 | \$ 165.451 | \$ 167.790 | \$ 446.993 | \$ 171.851 | \$ 513.033 | \$ 332.531 | \$ 551.370 |
| Serie X | \$ 14.822 | \$ 10.328 | \$ 10.525 | \$ 27.973 | \$ 10.755 | \$ 32.109 | \$ 20.812 | \$ 34.508 |
| Serie D | \$ 264.500 | \$ 184.318 | \$ 187.840 | \$ 493.892 | \$ 187.672 | \$ 560.282 | \$ 363.156 | \$ 602.149 |
| N° Cuotas circulación con derecho: | | | | | | | | |
| Serie A | 2.373.005,5560 | 2.381.347,4640 | 2.378.125,2040 | 2.361.824,6140 | 1.982.458,7370 | 1.983.142,1160 | 1.983.142,1160 | 1.983.142,1160 |
| Serie B | 521.052,1445 | 521.303,3568 | 519.087,5875 | 520.511,9960 | 520.984,4601 | 521.164,0475 | 521.164,0475 | 521.164,0475 |
| Serie X | 32.433,8160 | 32.449,4527 | 32.460,3833 | 32.471,3827 | 32.500,8559 | 32.512,0575 | 32.512,0575 | 32.512,0575 |
| Serie D | 545.738,7026 | 546.001,8051 | 546.185,7444 | 540.463,3565 | 534.605,5541 | 534.789,8292 | 534.789,8292 | 534.789,8292 |
| Fondo Mutuo EuroAmerica Ventaja Local | | | | | | | | |
| Emisor dividendo | CCU | COLBUN | AGUAS-A | IAM | ANDINA-B | ENELGXCH | ENELCHILE | ENELAM |
| Fecha reparto | 06-01-17 | 09-01-17 | 18-01-17 | 23-01-17 | 26-01-17 | 27-01-17 | 27-01-17 | 27-01-17 |
| Monto de reparto total | \$ 547.800 | \$ 1.038.932 | \$ 530.455 | \$ 1.788.484 | \$ 461.890 | \$ 2.187.929 | \$ 1.560.159 | \$ 2.545.903 |
| N° Cuotas repartidas: | | | | | | | | |
| Serie A | 293,2647 | 550,5701 | 272,1763 | 914,4272 | 234,1868 | 1.113,6568 | 794,1216 | 1.295,8657 |
| Serie B | 38,4083 | 75,9420 | 39,6023 | 137,2689 | 34,6597 | 165,2328 | 117,8235 | 192,2670 |
| Serie X | 0,0223 | 0,0441 | 0,0230 | 0,0796 | 0,0201 | 0,0958 | 0,0683 | 0,1114 |
| Serie D | 66,6001 | 131,6834 | 68,5576 | 237,3974 | 59,9416 | 285,7591 | 203,7679 | 332,5130 |
| Monto reparto: | | | | | | | | |
| Serie A | \$ 412.632 | \$ 772.422 | \$ 388.975 | \$ 1.300.620 | \$ 337.181 | \$ 1.596.105 | \$ 1.138.144 | \$ 1.857.249 |
| Serie B | \$ 55.109 | \$ 108.652 | \$ 57.725 | \$ 199.151 | \$ 50.904 | \$ 241.570 | \$ 172.257 | \$ 281.094 |
| Serie X | \$ 19 | \$ 38 | \$ 20 | \$ 69 | \$ 18 | \$ 83 | \$ 60 | \$ 97 |
| Serie D | \$ 80.040 | \$ 157.820 | \$ 83.735 | \$ 288.644 | \$ 73.787 | \$ 350.171 | \$ 249.698 | \$ 407.464 |
| N° Cuotas circulación con derecho: | | | | | | | | |
| Serie A | 2.198.072,9220 | 2.087.356,6850 | 1.982.550,4860 | 1.923.811,1010 | 1.952.224,0220 | 1.947.596,4080 | 1.947.596,4080 | 1.947.596,4080 |
| Serie B | 287.882,1860 | 287.920,5919 | 288.470,2869 | 288.796,6155 | 288.933,8852 | 288.968,5431 | 288.968,5431 | 288.968,5431 |
| Serie X | 167,3058 | 167,3280 | 167,3714 | 167,3944 | 167,4718 | 167,4912 | 167,4912 | 167,4912 |
| Serie D | 499.204,1654 | 499.270,7658 | 499.402,4488 | 499.471,0064 | 499.708,4035 | 499.768,3453 | 499.768,3453 | 499.768,3453 |

El reparto del beneficio indicado, corresponde a los dividendos distribuidos por las sociedades anónimas en las cuales los fondos mutuos han invertido sus recursos. Tendrán derecho a recibir beneficios por dividendos aquellos partícipes que figuren inscritos en el respectivo registro de partícipes al día anterior de la fecha de pago del beneficio.

Gerente General