

First State Global Umbrella Fund plc  
 UK Reporting Fund Status – reportable income per unit  
 Year End 31 December 2013



HMRC Sub fund reference	ISIN	Share class name	Currency	Amount of reportable income per unit in excess of distributions	Fund distribution date per reg 94(4) of SI 2009/3001	9 May 2013 distribution	15 August 2013 distribution	4 November 2013 distribution	13 February 2014 distribution	Does the share class remain a reporting fund	Does the share class invest more than 60% of its assets in interest bearing instruments?
F0035-0031	IE00B6RN1X37	First State Asia Pacific All Cap Fund - Class III (Accumulating)	USD	0.0490	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0016	IE00B0169M10	First State Asia Pacific Select Fund - Class III (Accumulating)	USD	0.1723	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0032	IE0008375986	First State Asian Bond Fund - Class III (Accumulating)	USD	0.6857	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	Yes
F0035-0015	IE0032834883	First State Asian Equity Plus Fund - Class I (Distributing)	USD	0.0000	30 June 2014	0.0000	0.4501	0.0000	0.3785	Yes	No
F0035-0037	IE00B97MK230	First State Asian Equity Plus Fund - Class III (Distributing)	USD	0.0000	30 June 2014	n/a	n/a	0.0000	0.0024	Yes	No
F0035-0038	IE0008368411	First State Asian Growth Fund - Class I (Accumulating)	USD	0.1923	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0014	IE00B031HW06	First State Asian Growth Fund - Class I (Distributing)	USD	0.0000	30 June 2014	0.0000	0.0427	0.0000	0.1330	Yes	No
F0035-0039	IE0008374245	First State Asian Growth Fund - Class III (Accumulating)	USD	0.7949	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0040	IE00B1G9TM23	First State Asian Properties Securities Fund - Class I (Distributing)	USD	0.0000	30 June 2014	0.0000	0.0886	0.0000	0.0789	Yes	No
F0035-0003	IE00B586TT63	First State Australian Growth Fund - Class I (Accumulation)	USD	0.1880	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0007	IE00B572T842	First State Australian Growth Fund - Class I (Distributing)	USD	0.0705	30 June 2014	0.0000	0.0782	0.0000	0.0672	Yes	No
F0035-0017	IE00B29SXG58	First State China Focus Fund - Class I (Accumulating)	USD	0.0140	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0044	IE00B29SXJ89	First State China Focus Fund - Class III (Accumulating)	USD	0.1131	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0012	IE00B031HY20	First State China Growth Fund - Class I (Distributing)	USD	0.0000	30 June 2014	0.0000	0.3848	0.0000	0.0000	Yes	No
F0035-0028	IE00B743D827	First State Emerging Markets Bond Fund - Class I (Distributing)	USD	0.0000	30 June 2014	0.0000	0.2271	0.0000	0.2304	Yes	Yes
F0035-0019	IE00B3D8LW07	First State Global Agribusiness Fund - Class I (Accumulating)	USD	0.0000	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0050	IE00B8JXRM62	First State Global Credit Income - Class III Hedged (Distributing)	GBP	0.0000	30 June 2014	0.0663	0.0683	0.0694	0.0665	Yes	Yes
F0035-0020	IE00B0169N27	First State Global Emerging Markets Leaders Fund - Class I (Accumulating)	USD	0.0985	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0021	IE00B0169P41	First State Global Emerging Markets Leaders Fund - Class III (Accumulating)	USD	0.3124	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0022	IE00B54QT670	First State Global Emerging Markets Select Fund - Class III (Accumulating)	USD	0.1686	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0011	IE00B29SXL02	First State Global Listed Infrastructure Fund - Class I (Distributing)	USD	0.0000	30 June 2014	0.0000	0.1574	0.0000	0.1355	Yes	No
F0035-0023	IE00B29SXM19	First State Global Listed Infrastructure Fund - Class III (Accumulating)	USD	0.2966	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0018	IE0008368304	First State Global Opportunities Fund - Class I (Accumulating)	USD	0.0031	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0052	IE0008372751	First State Global Opportunities Fund - Class III (Accumulating)	USD	0.1755	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0024	IE00B1G9TS84	First State Global Resources Fund - Class I (Accumulating)	USD	0.0557	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0025	IE00B1G9TT91	First State Global Resources Fund - Class III (Accumulating)	USD	0.1913	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0010	IE00B031J352	First State Greater China Growth Fund - Class I (Distributing)	USD	0.0000	30 June 2014	0.0000	0.3051	0.0000	0.0842	Yes	No
F0035-0053	IE00B96WWD96	First State Greater China Growth Fund - Class III (Distributing)	USD	0.0000	30 June 2014	n/a	n/a	0.0000	0.0493	Yes	No
F0035-0026	IE0008369823	First State Hong Kong Growth Fund - Class I (Accumulating)	USD	0.3824	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0056	IE0008375762	First State Hong Kong Growth Fund - Class III (Accumulating)	USD	1.7674	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0009	IE00B0FGLM12	First State Indian Subcontinent Fund - Class I (Distributing)	USD	0.0000	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0058	IE0009571179	First State Long Term Bond Fund - Class III (Accumulating)	USD	0.5754	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	Yes
F0035-0059	IE0031814969	First State Singapore & Malaysia Growth Fund - Class I (Accumulating)	USD	0.9019	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0004	IE00B5W3SY16	First State Worldwide Equity Fund - Class I (Accumulation)	USD	0.0033	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0008	IE00B4ZMLD82	First State Worldwide Equity Fund - Class I (Distributing)	USD	0.0000	30 June 2014	0.0000	0.0180	0.0000	0.0000	Yes	No
F0035-0061	IE00B5B61J72	First State Worldwide Equity Fund - Class III (Accumulation)	USD	0.0867	30 June 2014	0.0000	0.0000	0.0000	0.0000	Yes	No

First State Global Umbrella Fund plc is an open-ended investment company with variable capital and with segregated liabilities between sub-funds, incorporated with limited liability under the laws of Ireland with registered number 288284 authorised in the Republic of Ireland. Copies of the Prospectus, Key Investor Information Documents, Annual and Semi-Annual Reports for the First State Global Umbrella Fund plc are available free of charge by writing to: Client Services, First State Investments (UK) Limited, 23 St Andrew Square, Edinburgh, EH2 1BB, by telephoning 0800 587 4141 between 8am and 5pm Monday to Friday or by printing the documents out from the website www.firststate.co.uk. Telephone calls with First State Investments may be recorded. Issued by First State Investments (UK) Limited, authorised and regulated by the Financial Conduct Authority. A member of IMA. Registered number: 2294743. Registered address: 3rd Floor, 30 Cannon Street, London EC4M 6YQ.

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