

First State Funds 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	Fund distributions in respect of the period	Does the share class remain a reporting fund	Does the share class invest more than 60% of its assets in interest bearing instruments?
F0005-0002	IE00B4QZ3520	China A Shares Fund Class A	USD	0.2627	30 June 2014	0.0000	Yes	No
F0005-0001	IE00B3NX9986	China A Shares Fund Class AA	USD	0.2626	30 June 2014	0.0000	Yes	No
F0005-0003	IE00B3LV6Z90	China A Shares Fund Class B	USD	0.0920	30 June 2014	0.0000	Yes	No

First State Funds plc is an open-ended umbrella fund incorporated as a variable capital investment company in Ireland with segregated liability between sub-funds with registered number 473668 and authorised by the Central Bank of Ireland pursuant to Part XIII of the Companies Act 1990.

This report shall not constitute an offer to sell or a solicitation of an offer to buy shares in any of the sub-funds of First State Funds plc. Applications should not be made without first consulting the current Prospectus, Annual or Semi-Annual Report.