

First State Funds Fund plc  
 UK Reporting Fund Status – reportable income per unit  
 Year End 31 December 2014



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	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	First State Funds Plc The China A Shares Fund Class A	USD	0.2867	30 June 2015	Yes	No
F0005-0001	IE00B3NX9986	First State Funds Plc The China A Shares Fund Class AA	USD	0.2866	30 June 2015	Yes	No
F0005-0003	IE00B3LV6Z90	First State Funds Plc The China A Shares Fund Class B	USD	0.0891	30 June 2015	Yes	No
F0005-0004	IE00B82ZT128	First State Funds Plc Global Emerging Markets Best Ideas Fund Class A	USD	0.0000	30 June 2015	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.*