

First State Global Umbrella Fund (Irish VCC)  
 UK Reporting Fund Status – reportable income per unit  
 Year end 31 December 2012



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	16 August 2012 distribution	19 February 2013 distribution	Does the share class remain a reporting fund	Does the share class invest more than 60% of its assets in interest bearing instruments?
IE00B0169M10	First State Asia Pacific Select Fund - Class III (Accumulating)	USD	0.2013	30 June 2013	0.0000	0.0000	Yes	No
IE0032834883	First State Asian Equity Plus Fund - Class I (Distributing)	USD	0.0000	30 June 2013	0.4669	0.4407	Yes	No
IE00B031HW06	First State Asian Growth Fund - Class I (Distributing)	USD	0.0243	30 June 2013	0.1602	0.0933	Yes	No
IE00B1G9TM23	First State Asian Properties Securities Fund - Class I (Distributing)	USD	0.0000	30 June 2013	0.0958	0.0990	Yes	No
IE00B586TT63	First State Australian Growth Fund - Class I (Accumulation)	USD	0.2721	30 June 2013	0.0000	0.0000	Yes	No
IE00B572T842	First State Australian Growth Fund - Class I (Distributing)	USD	0.0408	30 June 2013	0.1127	0.1140	Yes	No
IE00B29SXG58	First State China Focus Fund - Class I (Accumulating)	USD	0.0000	30 June 2013	0.0000	0.0000	Yes	No
IE00B031HY20	First State China Growth Fund - Class I (Distributing)	USD	0.0000	30 June 2013	0.2687	0.0000	Yes	No
IE00B743D827	First State Emerging Markets Bond Fund - Class I (Distributing)	USD	0.0000	30 June 2013	0.2234	0.2780	Yes	Yes
IE00B3D8LW07	First State Global Agribusiness Fund - Class I (Accumulating)	USD	0.0404	30 June 2013	0.0000	0.0000	Yes	No
IE00B0169N27	First State Global Emerging Markets Leaders Fund - Class I (Accumulating)	USD	0.0907	30 June 2013	0.0000	0.0000	Yes	No
IE00B0169P41	First State Global Emerging Markets Leaders Fund - Class III (Accumulating)	USD	0.3542	30 June 2013	0.0000	0.0000	Yes	No
IE00B54QT670	First State Global Emerging Markets Select Fund - Class III (Accumulating)	USD	0.1833	30 June 2013	0.0000	0.0000	Yes	No
IE00B29SXL02	First State Global Listed Infrastructure Fund - Class I (Distributing)	USD	0.0000	30 June 2013	0.1582	0.1223	Yes	No
IE00B29SXM19	First State Global Listed Infrastructure Fund - Class III (Accumulating)	USD	0.0000	30 June 2013	0.0000	0.0000	Yes	No
IE0008368304	First State Global Opportunities Fund - Class I (Accumulating)	USD	0.0195	30 June 2013	0.0000	0.0000	Yes	No
IE00B1G9TS84	First State Global Resources Fund - Class I (Accumulating)	USD	0.0202	30 June 2013	0.0000	0.0000	Yes	No
IE00B1G9TT91	First State Global Resources Fund - Class III (Accumulating)	USD	0.1016	30 June 2013	0.0000	0.0000	Yes	No
IE00B031J352	First State Greater China Growth Fund - Class I (Distributing)	USD	0.0000	30 June 2013	0.3278	0.1787	Yes	No
IE0008369823	First State Hong Kong Growth Fund - Class I (Accumulating)	USD	0.4105	30 June 2013	0.0000	0.0000	Yes	No
IE00B0FGLM12	First State Indian Subcontinent Fund - Class I (Distributing)	USD	0.0000	30 June 2013	0.0000	0.0000	Yes	No
IE00B5W3SY16	First State Worldwide Equity Fund - Class I (Accumulation)	USD	0.0421	30 June 2013	0.0000	0.0000	Yes	No
IE00B4ZMLD82	First State Worldwide Equity Fund - Class I (Distributing)	USD	0.0036	30 June 2013	0.0394	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](http://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.

The value of investments and any income from them may go down as well as up. Investors may get back less than the original amount invested. Where shown, past performance information is not a guide to future performance. If you are in any doubt as to the suitability of any of our funds for your investment needs, please seek independent financial advice.

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 Global Umbrella Fund p.l.c. Applications should not be made without first consulting the current Prospectus, Key Investor Information Documents, Annual or Semi-Annual Report.