

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	19 May 2014 distribution	25 August 2014 distribution	17 November 2014 distribution	23 February 2015 distribution	Creation equalisation per unit	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	0.0602	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0700	Yes	No
F0035-0016	IE00B0169M10	First State Asia Pacific Select Fund - Class III (Accumulating)	USD	0.2184	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.2117	Yes	No
F0035-0032	IE0008375986	First State Asian Bond Fund - Class III (Accumulating)	USD	0.0000	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.1298	Yes	Yes
F0035-0015	IE0032834883	First State Asian Equity Plus Fund - Class I (Distributing)	USD	0.0000	30 June 2015	n/a	0.4766	n/a	0.4013	0.3455	Yes	No
F0035-0037	IE00B97MK230	First State Asian Equity Plus Fund - Class III (Distributing)	USD	0.0000	30 June 2015	n/a	0.0860	n/a	0.1017	0.0000	Yes	No
F0035-0063	IE00B067MR52	First State Asian Equity Plus Fund - Class I (Accumulating)	USD	0.4460	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.6383	Yes	No
F0035-0036	IE00B97LZ362	First State Asian Equity Plus Fund - Class III GBP Hedged (Distributing) *	USD	0.0000	30 June 2015	n/a	0.0246	n/a	0.1959	0.0000	Yes	No
F0035-0038	IE0008368411	First State Asian Growth Fund - Class I (Accumulating)	USD	0.2963	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.2955	Yes	No
F0035-0014	IE00B031HW06	First State Asian Growth Fund - Class I (Distributing)	USD	0.0000	30 June 2015	n/a	0.2523	n/a	0.0379	0.0673	Yes	No
F0035-0039	IE0008374245	First State Asian Growth Fund - Class III (Accumulating)	USD	0.9101	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.8121	Yes	No
F0035-0013	IE00B1G9TM23	First State Asian Property Securities Fund - Class I (Distributing)	USD	0.0000	30 June 2015	n/a	0.0957	n/a	0.0609	0.0291	Yes	No
F0035-0064	IE00B1G9TN30	First State Asian Property Securities Fund - Class III (Accumulating)	USD	0.0000	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0003	IE00B586TT63	First State Australian Growth Fund - Class I (Accumulation)	USD	0.1456	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0195	Yes	No
F0035-0007	IE00B572T842	First State Australian Growth Fund - Class I (Distributing)	USD	0.0112	30 June 2015	n/a	0.0451	n/a	0.0821	0.0000	Yes	No
F0035-0017	IE00B29SXG58	First State China Focus Fund - Class I (Accumulating)	USD	0.0454	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0569	Yes	No
F0035-0044	IE00B29SXJ89	First State China Focus Fund - Class III (Accumulating)	USD	0.1821	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.1218	Yes	No
F0035-0012	IE00B031HY20	First State China Growth Fund - Class I (Distributing)	USD	0.0000	30 June 2015	n/a	0.1219	n/a	n/a	0.1627	Yes	No
F0035-0065	IE0008368742	First State China Growth Fund - Class I (Accumulating)	USD	0.0882	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.2925	Yes	No
F0035-0028	IE00B743D827	First State Emerging Markets Bond Fund - Class I (Distributing)	USD	0.0000	30 June 2015	n/a	0.4805	n/a	0.0425	0.0807	Yes	Yes
F0035-0019	IE00B3D8LW07	First State Global Agribusiness Fund - Class I (Accumulating)	USD	0.0000	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0071	Yes	No
F0035-0050	IE00B8JXR62	First State Global Credit Income - Class III Hedged (Distributing) **	USD	0.0000	30 June 2015	0.1152	0.1085	0.1151	0.1044	0.0338	Yes	Yes
F0035-0020	IE00B0169N27	First State Global Emerging Markets Leaders Fund - Class I (Accumulating)	USD	0.1318	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0520	Yes	No
F0035-0021	IE00B0169P41	First State Global Emerging Markets Leaders Fund - Class III (Accumulating)	USD	0.3144	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.1648	Yes	No
F0035-0022	IE00B54QT670	First State Global Emerging Markets Select Fund - Class III (Accumulating)	USD	0.1861	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.1223	Yes	No
F0035-0011	IE00B29SXL02	First State Global Listed Infrastructure Fund - Class I (Distributing)	USD	0.0000	30 June 2015	n/a	0.1243	n/a	0.2402	0.1872	Yes	No
F0035-0023	IE00B29SXM19	First State Global Listed Infrastructure Fund - Class III (Accumulating)	USD	0.3137	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.2673	Yes	No
F0035-0018	IE0008368304	First State Global Worldwide Leaders Fund - Class I (Accumulating)	USD	0.0309	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0125	Yes	No
F0035-0052	IE0008372751	First State Global Worldwide Leaders Fund - Class III (Accumulating)	USD	0.2428	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0935	Yes	No
F0035-0024	IE00B1G9TS84	First State Global Resources Fund - Class I (Accumulating)	USD	0.0451	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0299	Yes	No
F0035-0025	IE00B1G9TT91	First State Global Resources Fund - Class III (Accumulating)	USD	0.1245	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0544	Yes	No
F0035-0010	IE00B031J352	First State Greater China Growth Fund - Class I (Distributing)	USD	0.0151	30 June 2015	n/a	0.2222	n/a	0.2520	0.4572	Yes	No
F0035-0053	IE00B96WWD96	First State Greater China Growth Fund - Class III (Distributing)	USD	0.0026	30 June 2015	n/a	0.0520	n/a	0.0335	0.0000	Yes	No
F0035-0066	IE0031814852	First State Greater China Growth Fund - Class I (Accumulating)	USD	0.6475	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.5863	Yes	No
F0035-0067	IE00B9723685	First State Greater China Growth Fund - Class III (Accumulating)	USD	0.1731	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0026	IE0008369823	First State Hong Kong Growth Fund - Class I (Accumulating)	USD	0.7828	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.1508	Yes	No
F0035-0056	IE0008375762	First State Hong Kong Growth Fund - Class III (Accumulating)	USD	2.4442	30 June 2015	0.0000	0.0000	0.0000	0.0000	2.1309	Yes	No
F0035-0009	IE00B0FGLM12	First State Indian Subcontinent Fund - Class I (Distributing)	USD	0.0000	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0068	IE0008369930	First State Indian Subcontinent Fund - Class I (Accumulating)	USD	0.0000	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0069	IE0004811448	First State Indian Subcontinent Fund - Class II (Accumulating)	USD	0.0000	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0070	IE00B6Y13T06	First State Indian Subcontinent Fund - Class III (Accumulating)	USD	0.0000	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0000	Yes	No
F0035-0058	IE0009571179	First State Long Term Bond Fund - Class III (Accumulating)	USD	0.5491	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.5180	Yes	Yes
F0035-0059	IE0031814969	First State Singapore & Malaysia Growth Fund - Class I (Accumulating)	USD	0.9269	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.4627	Yes	No
F0035-0004	IE00B5W3SY16	First State Worldwide Equity Fund - Class I (Accumulation)	USD	0.0000	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0021	Yes	No
F0035-0008	IE00B4ZMLD82	First State Worldwide Equity Fund - Class I (Distributing)	USD	0.0000	30 June 2015	n/a	0.0183	n/a	n/a	0.0000	Yes	No
F0035-0061	IE00B5B61J72	First State Worldwide Equity Fund - Class III (Accumulation)	USD	0.0778	30 June 2015	0.0000	0.0000	0.0000	0.0000	0.0546	Yes	No

* First State Asian Equity Plus Fund: Please note that these calculations are displayed in USD as this is the functional currency of the financial statements of the Fund and the currency in which the reportable income calculations are performed. Please note that the GBP distribution rates are 0.0148 (August 2014) and 0.1277 (February 2015)

** First State Global Credit Income Fund: Please note that these calculations are displayed in USD as this is the functional currency of the financial statements of the Fund and the currency in which the reportable income calculations are performed. Please note that the GBP distribution rates are 0.0685 (May 2014), 0.0654 (August 2014), 0.0736 (November 2014) and 0.0681 (February 2015)

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