

CORRIGENDA

2010 Annual Report for First State Global Umbrella Fund plc – Correction

1. The respective sub-total of two expense items namely (i) the Safe Custody Fee and (ii) the Accounting & Professional Fees were incorrectly presented on the Income Statement for the year ended 31 December 2010 (page 143). The correct total Accounting & Professional Fees should be US\$136,188 and the correct total Safe Custody fee should be US\$4,208,670. This is a typo and there is no impact on the grand total or the individual sub-fund presented.
2. With reference to the schedule of investments of First State Global Resources Fund on page 105, due to a coding error the names of the following securities were misreported. The correct names of Julius Bear Multistock under Luxembourg should be Rio Tinto and ODIN Sverige II under Norway should be BHP Billiton. The valuation and underlying holdings of these are not impacted.