

First State Asia Pac Sustainability Acc

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland PLC	
Fund Code	SEDOL	Fund Type	
FTPSA	B0TY6S2	OEIC	
Objective			
<p>The Fund aims to achieve long-term capital growth. The Fund invests in equities in the Asia Pacific region (excluding Japan, including Australasia). The investment process will take account of sustainability themes and issues and requires positive engagement with companies in respect of these. Clarification Point: The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will be invested in equities and equity-type securities issued by companies which comply with the principle of Sustainability, in accordance with the following explanation of the term Sustainability. The Fund's emphasis on sustainability themes and positive engagement incorporates five features in making investment decisions. These are positive screening (identifying companies whose management are believed able to manage sustainability risks and opportunities facing their companies); integration of environmental, social and corporate governance factors into investment analysis; engagement with and exit from companies based on external global norms-based screening (the fund manager will engage senior management on any identified environmental, social and governance issues, and exit a stock if insufficient progress is made); identification of sustainability innovators; and positive sustainable development impact (emphasising companies with a positive impact on local sustainable development).</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.55%	0.16%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

First State Asia Pacific Fund Inc

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTASI	B50G143	OEIC	
Objective			
<p>The Fund aims to achieve long term capital growth. The Fund invests in equities in the Asia Pacific region (excluding Japan, including Australasia). The fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in equities and equity type securities of issuers incorporated in the Asia Pacific region or having a predominant part of their activities in the Asia Pacific region.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.75%	0.05%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

First State Asia Pacific Leaders Acc

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTASL	3387421	OEIC	
Objective			
<p>The fund aims to achieve long-term capital growth. The fund invests in large and mid capitalisation equities in Asia Pacific region (excluding Japan, including Australasia). The fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the fund's total assets will at all times be invested in equities and equity type securities issued by large and mid capitalisation companies which are established or having a predominant part of their economic activities in the Asia Pacific region (excluding Japan, including Australasia). Large and mid capitalisation typically refers to equities with a minimum market capitalisation of US\$ 1 billion and a minimum free float of US\$ 500 million. 'Australasia' refers to Australia, New Zealand and other South East Asian countries.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.06%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

First State Asia Pacific Leaders Fnd Inc

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTALI	B54S372	OEIC	
Objective			
<p>The fund aims to achieve long-term capital growth. The fund invests in large and mid capitalisation equities in Asia Pacific region (excluding Japan, including Australasia). The fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the fund's total assets will at all times be invested in equities and equity type securities issued by large and mid capitalisation companies which are established or having a predominant part of their economic activities in the Asia Pacific region (excluding Japan, including Australasia). Large and mid capitalisation typically refers to equities with a minimum market capitalisation of US\$ 1 billion and a minimum free float of US\$ 500 million. 'Australasia' refers to Australia, New Zealand and other South East Asian countries.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.05%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

First State Asian Prop Securities Acc A

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTAPA	B1F76G0	OEIC	
Objective			
<p>The Fund aims to achieve a total investment return consistent with income and long term capital growth. The Fund primarily invests in a broad selection of Asian securities issued by real estate investment trusts or companies that own, develop or manage real property. The Fund may also invest in Australian and New Zealand securities of a similar type. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in Asian securities issued by real estate investment trusts or companies that own, develop or manage real property.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.38%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

First State Asian Prop Securities Inc A

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTAPI	B1F76H1	OEIC	
Objective			
<p>The Fund aims to achieve a total investment return consistent with income and long term capital growth. The Fund primarily invests in a broad selection of Asian securities issued by real estate investment trusts or companies that own, develop or manage real property. The Fund may also invest in Australian and New Zealand securities of a similar type. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in Asian securities issued by real estate investment trusts or companies that own, develop or manage real property.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.36%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

First State GI Listed Infrastructure Acc

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland PLC	
Fund Code	SEDOL	Fund Type	
FTGLA	B24JUC5	OEIC	
Objective			
<p>The Fund aims to achieve a total investment return consistent with income and long term capital growth. The Fund invests in a diversified portfolio of listed infrastructure and infrastructure related securities from around the world. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in listed infrastructure securities or infrastructure related securities from around the world.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.08%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

First State GI Listed Infrastructure Inc

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland PLC	
Fund Code	SEDOL	Fund Type	
FTGLI	B24HJR0	OEIC	
Objective			
<p>The Fund aims to achieve a total investment return consistent with income and long term capital growth. The Fund invests in a diversified portfolio of listed infrastructure and infrastructure related securities from around the world. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in listed infrastructure securities or infrastructure related securities from around the world.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.08%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

First State Glb Em Mkt Sustainability Fd

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTESA	B64TS88	OEIC	
Objective			
The Fund aims to achieve long-term capital growth. The Fund invests in a diversified portfolio of securities of issuers established or having significant operations in emerging economies and listed, traded or dealt in on regulated markets worldwide. The investment process will take account of sustainability themes and issues and requires positive engagement with companies in respect of these.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.55%	0.20%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

First State Global Emerging Mkts Leaders

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTGEL	3387391	OEIC	
Objective			
The Fund aims to achieve long term capital growth. The fund invests in large and mid cap equities in emerging economies including those companies listed on developed market exchanges whose activities predominately take place in emerging market countries. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested worldwide in equities and equity type securities issued by large and mid capitalisation companies incorporated in emerging economies or having a predominant part of their activities in emerging economies. Large and mid capitalisation typically refers to equities with a minimum market capitalisation of US\$ 1 billion and a minimum free float of US\$ 500 million. Emerging economies are defined as economies which are included in the MSCI Emerging Markets Free index or which are categorised by the World Bank as middle or low-income or which are not members of the Organisation for Economic Co-operation and Development.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.09%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

First State Global Growth

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTGGH	0612438	OEIC	
Objective			
The Fund aims to achieve long term capital growth through investment in equities worldwide. The fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in equities and equity type securities world-wide.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.44%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

First State Global Opportunities

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTGOP	3097861	OEIC	
Objective			
The Fund aims to achieve long term capital growth through investment in equities worldwide in any economic sector. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in equities or equity type securities world-wide in any economic sector.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.15%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

First State Global Prop Securities Acc A

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTGPA	B1F76L5	OEIC	
Objective			
The Fund aims to achieve a total investment return consistent with income and long term capital growth. The Fund primarily invests in a broad selection of securities issued by real estate investment trusts or companies that own, develop or manage real property from around the world. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in a broad selection of securities issued by real estate investment trusts or companies that own, develop or manage real property around the world.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.33%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year	

First State Global Prop Securities Inc A

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTGPI	B1F76M6	OEIC	
Objective			
The Fund aims to achieve a total investment return consistent with income and long term capital growth. The Fund primarily invests in a broad selection of securities issued by real estate investment trusts or companies that own, develop or manage real property from around the world. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in a broad selection of securities issued by real estate investment trusts or companies that own, develop or manage real property around the world.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.39%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

First State Global Resources Fund

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTGRS	3373787	OEIC	
Objective			
The fund aims to achieve long term capital growth. The fund invests in equities in the natural resources and energy sectors worldwide. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in equities and equity type securities of issuers which are active in the natural resources and energy sectors world-wide.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.07%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

First State Greater China Growth Fund

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTGCG	3387410	OEIC	
Objective			
The fund aims to achieve long-term capital growth. The fund invests in equity and equity related securities issued by companies with either assets in, or revenues derived from, the People's Republic of China, Hong Kong and Taiwan. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in securities issued by companies established or having a predominant part of their economic activities in the People's Republic of China, Hong Kong and Taiwan.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.75%	0.08%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year	

First State Indian Subcontinent Acc A

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTIND	B1FXTF8	OEIC	
Objective			
<p>The Fund aims to achieve long-term capital growth. The Fund will comprise investments in a diversified portfolio of companies of the Indian subcontinent. The Fund concentrates on securities that are listed, traded or dealt in on regulated markets in the Indian subcontinent and instruments issued by companies established, operating or having a predominant part of their economic activities in the Indian subcontinent and listed on other regulated markets. The Fund will at all times be invested in accordance with its investment policy and therefore at least two thirds of the Fund's total assets will at all times be invested in instruments issued by companies established or having a predominant part of their economic activities in the Indian Subcontinent. Countries of the Indian subcontinent include India, Pakistan, Sri Lanka and Bangladesh.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.75%	0.42%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year	

First State Latin America Fund Acc

ACD/Manager		Depository/Trustee	
First State Investments (UK) Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
FTLAM	B64TSD3	OEIC	
Objective			
<p>To achieve long-term capital growth. The Fund invests primarily in a diversified portfolio of equity and equity related instruments of issuers established or having significant operations in Latin America and listed, traded or dealt in on regulated markets worldwide.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.75%	0.52%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year	