

First State Asia Pacific Leaders		
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-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	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 4.9198% per year		from 7.0% per year to 3.9393% 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	B24HJC5	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-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.11%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8778% per year		from 7.0% per year to 3.8976% 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-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.19%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7938% per year		from 7.0% per year to 3.8144% 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-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.11%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8778% per year		from 7.0% per year to 3.8976% 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-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.17%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8148% per year		from 7.0% per year to 3.8352% 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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.11%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8778% per year		from 7.0% per year to 3.8976% per year

First State British Smaller Companies		
ACD/Manager		Depository/Trustee
First State Investments (UK) Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
FTUSC	0688992	OEIC
Objective		
<p>The Fund aims to achieve long term capital growth through investment in UK smaller companies. The fund invests in companies which are either listed, incorporated or have the majority of their economic activity in the United Kingdom. This may include companies that are listed in the United Kingdom but are not incorporated and do not have the majority of their economic activity in the United Kingdom.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.25%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7309% per year		from 7.0% per year to 3.7521% 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		
<p>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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.27%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7099% per year		from 7.0% per year to 3.7313% 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 Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.13%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8568% per year		from 7.0% per year to 3.8768% 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 Charges	Other Annual Charges	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 4.9408% per year		from 7.0% per year to 3.9601% 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 Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7728% per year		from 7.0% per year to 3.7937% 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 Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.11%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6156% per year		from 7.0% per year to 3.6378% 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 Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.18%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8043% per year		from 7.0% per year to 3.8248% 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		
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.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
4.00%	4.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.24%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4794% per year		from 7.0% per year to 3.5030% per year

Please note: This fact sheet forms part of, and should be read in conjunction with, the FundsNetwork Key Features Document. Issued jointly by Fidelity Investments International, Fidelity Investment Services Limited and Financial Administration Services Limited, authorised and regulated by the Financial Services Authority.