Einführung eines Ausgabeaufschlags für First State Investments Fonds ab 01.01.2012

Anbei finden Sie eine Information der Fondsgesellschaft First State Investments, Edinburgh, dass ab 01.01.2012 die Berechnung eines Ausgabeaufschlages eingeführt wird. Folgende Fonds sind betroffen:

- GB00B0TY6S22 First State Asia Pac Sust A Sh Cap
- GB0033974107 First State Great.China Grth Fd.Cap
- GB00B1FXTF86 First State Indian Sub Fd A Sh Cap
This document is important and requires your immediate attention. The contents of this letter must be considered and may impact any future action you decide to take.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus of the Company dated 8 June 2011 (the “Prospectus”). A copy of the Prospectus is available upon request during normal business hours by contacting us at the contact details set out below, or from the local representative of the Company in each jurisdiction in which the Company is registered for public distribution.

Dear Sirs,

Initial charge imposed on purchases in certain sub-funds (the “Fund/s”) of First State Investments ICVC (the “Company”) as detailed in Appendix I of this letter.

We are writing to you as a distributor of the Fund/s to inform you that from 1 January 2012 (the “Effective Date”) the full initial charge of 4% will be charged on all purchases in the Fund/s. The terms of the distribution agreement we have in place with you require that we give you notice of this change.

As authorised corporate director of the Company, we are already entitled to make an initial charge on any purchase of Shares in the Fund/s (the "Shares") of 4% of the value of the purchase.

We have decided that, due to the current level of investments in the Fund/s, it is in the best interests of existing investors in the Fund/s to discourage further investment to ensure that we can continue to manage the Fund/s effectively.

In order to discourage further investment in the Fund/s, from 1 January 2012, we will be charging the full initial charge of 4% on any purchase of Shares. Please note that this will not impact any Shares which you currently hold, but will do if you purchase any Shares in the Fund/s after this date. No initial commission shall be paid in connection with investments in the Fund/s from 1 January 2012.

If your clients buy Shares in the Fund/s via a regular savings plan, the initial charge will not impact their current regular monthly subscription. However, if your clients decide to increase the amount which they buy through the regular savings plan, we will charge 4% on the full amount of their regular savings investment.

We thank you for your continued support of First State Investments.
Yours sincerely

[Signature]

As director of First State Investments (UK) Limited
Authorised Corporate Director of First State Investments ICVC

APPENDIX 1

List of sub-funds which will have the initial charge imposed:

First State Indian Subcontinent Fund
First State Latin America Fund
First State Asia Pacific Sustainability Fund
First State Global Emerging Markets Sustainability Fund
First State Greater China Growth Fund