

Mitteilung an alle Anteilseigner der First State Investment.

Anbei finden Sie eine Information der Fondsgesellschaft First State Investment.

Folgende Fonds sind betroffen:

ISIN	Name
GB00B2PF3X70	First State Investment ICVC Global Property Securities
GB00B2PDTP51	First State Investment ICVC Global Emerging Markets
GB00B2PDRX95	First State Investment ICVC Asia Pacific Leaders
GB00B2PDRR36	First State Investment ICVC Asia Pacific Leaders
GB00B2PDRY03	First State Investment ICVC Asia Pacific Sustainability
GB00B2PF3824	First State Investment ICVC Global Property Securities
GB00B24HJC53	First State Investment ICVC Global Listed Infrastructures
GB00B1FXTF86	First State Investment ICVC Indian Subcontinent
GB00B1F76H10	First State Investment ICVC Asian Property Securities
GB00B0TY6S22	First State Investment ICVC Asia Pacific Sustainability
GB0033874107	First State Investment ICVC Greater China Growth
GB0033737874	First State Investment ICVC Global Resources
GB0030183890	First State Investment ICVC Asia Pacific
GB00B54S3722	First State Investment ICVC Asia Pacific Leaders
GB00B64TSB19	First State Investment ICVC Global Emerging Markets
GB00B64TSG63	First State Investment ICVC Latin America
GB00B2PF4J02	First State Investment ICVC Global Resources
GB00B2PF5X11	First State Investment ICVC Indian Subcontinent
GB00B2PDT993	First State Investment ICVC Asian Property Securities
GB00B2PDSS18	First State Investment ICVC Asian Property Securities

First State Investments (UK) Limited

23 St Andrew Square
Edinburgh EH2 1BBClient Services: 0800 587 4141
Fax: +44 131 473 2516
Email: enquiries@firststate.co.uk

25 FEB. 2013

20 February 2013

Dear Adviser

Notification of certain changes to First State Investments ICVC (the "Company") that specifically relate to any person resident or otherwise located in Canada.

We have specifically written to Canadian shareholders in the Company to inform them of certain changes to the Company which will become effective from 22 February 2013.

As an adviser of clients in the Company we attach a copy of this communication for your reference.

This communication contains:

Eligibility of Canadian investors to hold shares the Company.

Due to regulatory changes in Canada that impact our ability to sell Shares to Canadian investors we are introducing the following change to the Company.

The Funds of the Company are not qualified for sale, and the Company is neither registered nor exempt from registration as a dealer, adviser or investment fund manager, in any province or territory of Canada. As a result, from 22 February 2013, Shares will not be offered for sale or sold to any person resident or otherwise located in Canada and any investment in Shares by or on behalf of such a person is prohibited.

For the purpose of this letter, from this point, we will refer to any person resident or otherwise located in Canada as a "Canadian".

The letter is targeting only those shareholders who we have defined as Canadian. If no response has been received by these shareholders a second letter will be sent 30 days after the first letter. If after the second letter no response has been received then a third letter will be sent 30 days after the second letter highlighting that the shareholder will be compulsory redeemed on 23 April 2013.

If you have any queries related to the information enclosed you can contact us in the following ways:

- by telephone: from the UK (0800 587 4141) and from abroad (+44 131 525 8870), telephone calls may be recorded for your security;
- by email: enquiries@firststate.co.uk;
- or in writing: Client Services, 23 St Andrew Square, Edinburgh EH2 1BB.
- by contacting your usual First State representative.

We thank you for your continued support of First State Investments and look forward to working with you in the future.

Yours sincerely



Graham Fox
Head of UK and European Wholesale

First State Investments (UK) Limited

23 St Andrew Square
Edinburgh EH2 1BB

Client Services: 0800 587 4141
Fax: +44 131 473 2516

Email: enquiries@firststate.co.uk

20 February 2013

Dear Investor

Notification of certain changes to First State Investments ICVC (the "Company") that specifically relate to any person resident or otherwise located in Canada

This document is important and requires your immediate attention. You may be required to take specific action on receipt of this letter. If you are in any doubt you should seek advice from a professional adviser.

Unless otherwise defined herein, capitalised terms used herein shall bear the same meaning as capitalised terms used in the Prospectus of the Company dated 26 October 2012 (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, from our website www.firststateinvestments.com, or from the local representative of the Company in each jurisdiction in which the Company is registered for public distribution.

We are writing to you as a shareholder of the Company to inform you of certain changes to the Company which will become effective from 22 February 2013. These changes relate specifically to Canadian Investors and require your immediate attention.

Eligibility of Canadian investors to hold shares the Company.

Due to regulatory changes in Canada that impact our ability to sell Shares to Canadian investors we are introducing the following change to the Company.

The Funds of the Company are not qualified for sale, and the Company is neither registered nor exempt from registration as a dealer, adviser or investment fund manager, in any province or territory of Canada. As a result, from 22 February 2013, Shares will not be offered for sale or sold to any person resident or otherwise located in Canada and any investment in Shares by or on behalf of such a person is prohibited.

For the purpose of this letter, from this point, we will refer to any person resident or otherwise located in Canada as a "Canadian".

Our records have identified that you are a Canadian. We therefore need you to read this letter and take some action.

1) From 22 February 2013 We are therefore **asking**:-

- Canadian investors who hold Shares; and
- anyone who holds Shares for the account or benefit of Canadian investors

to either redeem their Shares or transfer their Shares to a non-Canadian investor who is otherwise eligible to hold the Shares by 22 February 2013.

2) On 23 April 2013 unless your Shares are:-

First State Investments ICVC

(an umbrella company)

- sold or transferred to an eligible investor; or
- it is established to our satisfaction that your Shares are not held by or for the account or benefit of a Canadian investor

we will compulsorily redeem your Shares.

This compulsory redemption will take place on 23 April 2013.

If you are unsure about what you need to do, in this regard you should contact a professional adviser.

You can also contact our Client Services Team:

- by telephone: from the UK (0800 587 4141) and from abroad (+44 131 525 8870), telephone calls may be recorded for your security;
- by email: enquiries@firststate.co.uk;
- or in writing: Client Services, 23 St Andrew Square, Edinburgh EH2 1BB.

Investors should take their own independent tax advice prior to making a decision or being redeemed.

Yours sincerely,



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