	1	2	3	4	5	6	7	8
	First State Asian Growth Fund	First State Asian Growth Fund	First State Asian Growth Fund	First State Asian Growth Fund				
HMRC ref. no.	F0035-0038	F0035-0141	F0035-0039	F0035-0014	F0035-0149	F0035-0071	F0035-0079	F0035-0168
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE0008368411	IE0004811117	IE0008374245	IE00B031HW05	IE00B3RTFK51	IE00BK8FXG30	IE00BYSJTX22	IE00BYXW3677
Share class	Class I	Class II	Class III	Class I (Dist)	Class IV	Class VI	Class VI (Dist)	Class VI EUR
Accounting period					1 January 2019 - 31 December 2019			1 January 2019 - 31 December 2019
Excess of reportable income per unit	0.2984	0.6982	0.7927	0.0013	0.0147	0.1671	0.0003	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)								
Distribution (ex-date 01/03/2019, pay date 08/03/2019) Distribution (ex-date 01/03/2019, pay date 08/03/2019)								
Distribution (ex-date 01/04/2019, pay date 10/04/2019)								
Distribution (ex-date 01/05/2019, pay date 10/05/2019)								
Distribution (ex-date 09/05/2019, pay date 10/05/2019) Distribution (ex-date 09/05/2019, pay date 20/05/2019)								
Distribution (ex-date 04/05/2019, pay date 20/05/2019) Distribution (ex-date 04/05/2019, pay date 10/05/2019)								
Distribution (ex-date 04/06/2019, pay date 10/06/2019) Distribution (ex-date 01/07/2019, pay date 10/07/2019)								
Distribution (ex-date 01/08/2019, pay date 09/08/2019)								
Distribution (ex-date 08/08/2019, pay date 19/08/2019)				0.1916			0.0949	
Distribution (ex-date 02/09/2019, pay date 19/09/2019)				0.1916			0.0545	
Distribution (ex-date 01/10/2019, pay date 10/10/2019)								
Distribution (ex-date 01/11/2019, pay date 08/11/2019)								
Distribution (ex-date 07/11/2019, pay date 18/11/2019)								
Distribution (ex-date 02/12/2019, pay date 10/12/2019)								
Distribution (ex-date 02/01/2020, pay date 10/01/2020)								
Distribution (ex-date 13/02/2020, pay date 24/02/2020)				0.0885			0.0733	
Distribution (docume rordszczec), pay date zwoszczeco)				0.0000			0.0100	
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.1753	0.0000	0.5669	0.1141	0.0220	0.0501	0.0450	0.0020
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	9	10	11	12	13	14	15	16
	First State China Growth Fund	First State China Growth Fund	First State China Growth Fund	First State China Growth Fund	First State China Growth Fund	First State China Growth Fund	First State China Growth Fund	First State China Growth Fund
HMRC ref. no.	F0035-0065	F0035-0143	F0035-0117	F0035-0012	F0035-0116	F0035-0108	F0035-0115	F0035-0136
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISINISEDOL	IE0008368742	IE0004811224	IE00BG1V0V41	IE00B031HY20	IE00BDRM7863	IE00BYXW3909	IE00BDRM7756	IE00BJFT2B93
Share class	Class I	Class II	Class VI	Class I (Dist)	Class VI GBP (Dist)	Class VI EUR	Class V (Dist)	Class V
Accounting period	1 January 2019 - 31 December 2019		1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019			
Excess of reportable income per unit	NI	0.8744	0.0831	NI	NI	0.1121	0.0007	0.0766
Distribution (ex-date 01/02/2019, pay date 08/02/2019)								
Distribution (ex-date 01/03/2019, pay date 08/03/2019)								
Distribution (ex-date 01/04/2019, pay date 10/04/2019)								
Distribution (ex-date 01/05/2019, pay date 10/05/2019)								
Distribution (ex-date 09/05/2019, pay date 20/05/2019)								
Distribution (ex-date 04/06/2019, pay date 10/06/2019)								
Distribution (ex-date 01/07/2019, pay date 10/07/2019)								
Distribution (ex-date 01/08/2019, pay date 09/08/2019)								
Distribution (ex-date 08/08/2019, pay date 19/08/2019)					0.0055		0.0501	
Distribution (ex-date 02/09/2019, pay date 10/09/2019)					0.0000		0.0001	
Distribution (ex-date 01/10/2019, pay date 10/10/2019)								
Distribution (ex-date 01/11/2019, pay date 08/11/2019)								
Distribution (ex-date 07/11/2019, pay date 18/11/2019)								
Distribution (ex-date 02/12/2019, pay date 10/12/2019)								
Distribution (ex-date 02/01/2020, pay date 10/01/2020)								
Distribution (ex-date 13/02/2020, pay date 24/02/2020)					0.0540		0.0000	
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.1276	0.0000	0.0697	0.0265	0.0785	0.0437	0.0135	0.0280
Was the share-class at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N	N	Ν	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	17	18	19
	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund	Stewart Investors Worldwide Leaders Sustainability Fund
HMRC ref. no.	F0035-0018	F0035-0103	F0035-0052
Currency of calculation	USD	USD	USD
ISINISEDOL	IE0008368304	IE00BK1PN152	IE0008372751
Share class	Class I	Class III	Class III (G)
Accounting period	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019
Excess of reportable income per unit	NI	0.2025	0.0537
Distribution (ex-date 01/02/2019, pay date 08/02/2019)			
Distribution (ex-date 01/03/2019, pay date 08/03/2019)			
Distribution (ex-date 01/04/2019, pay date 10/04/2019)			
Distribution (ex-date 01/05/2019, pay date 10/05/2019)			
Distribution (ex-date 09/05/2019, pay date 20/05/2019)			
Distribution (ex-date 04/06/2019, pay date 10/05/2019)			
Distribution (ex-date 01/07/2019, pay date 10/07/2019)			
Distribution (ex-date 01/08/2019, pay date 09/08/2019)			
Distribution (ex-date 08/08/2019, pay date 19/08/2019)			
Distribution (ex-date 02/09/2019, pay date 10/09/2019)			
Distribution (ex-date 01/10/2019, pay date 10/10/2019)			
Distribution (ex-date 01/11/2019, pay date 08/11/2019)			
Distribution (ex-date 07/11/2019, pay date 18/11/2019)			
Distribution (ex-date 02/12/2019, pay date 10/12/2019)			
Distribution (ex-date 02/01/2020, pay date 10/01/2020)			
Distribution (ex-date 13/02/2020, pay date 24/02/2020)			
Does the share class remain a reporting fund?	Yes	Yes	Yes
Creation equalisation amount per unit	0.0011	0.0510	0.1491
Creation equatisation amount per disc	0.0011	0.0510	0.1401
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	20	21
	First State Hong Kong Growth Fund	First State Hong Kong Growth Fund
HMRC ref. no.	F0035-0026	F0035-0056
Currency of calculation	USD	USD
ISIN/SEDOL	IE0008369823	IE0008375762
Share class	Class I	Class III
Accounting period	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019
Excess of reportable income per unit	0.6514	1.9329
Distribution (ex-date 01/02/2019, pay date 08/02/2019)		
Distribution (ex-date 01/03/2019, pay date 08/03/2019)		
Distribution (ex-date 01/04/2019, pay date 10/04/2019)		
Distribution (ex-date 01/05/2019, pay date 10/05/2019)		
Distribution (ex-date 09/05/2019, pay date 20/05/2019)		
Distribution (ex-date 04/06/2019, pay date 10/06/2019)		
Distribution (ex-date 01/07/2019, pay date 10/07/2019)		
Distribution (ex-date 01/08/2019, pay date 09/08/2019)		
Distribution (ex-date 08/08/2019, pay date 19/08/2019)		
Distribution (ex-date 02/09/2019, pay date 10/09/2019)		
Distribution (ex-date 01/10/2019, pay date 10/10/2019)		
Distribution (ex-date 01/11/2019, pay date 08/11/2019)		
Distribution (ex-date 07/11/2019, pay date 18/11/2019)		
Distribution (ex-date 02/12/2019, pay date 10/12/2019)		
Distribution (ex-date 02/01/2020, pay date 10/01/2020)		
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		
Does the share class remain a reporting fund?	Yes	Yes
Creation equalisation amount per unit	0.4398	0.8316
Nas the shareclass at somepoint during the reporting period invested in qualifying interest bearing revestments in excess of 60% of the market value of all investments?	N	N
	4	
Confirmations:		

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

The Fund masks within the products built signs as all the data of this equit.
The Fund excession within the products built signs are splationed by the second signal signal shares and the second signal si

	22	23	24	25	26
	First State Indian Subcontinent Fund				
HMRC ref. no.	F0035-0068	F0035-0069	F0035-0009	F0035-0070	F0035-0217
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE0008369930	IE0004811448	IE00B0FGLM12	IE00B6Y13T06	IE00BYXW3H84
Share class	Class I	Class II	Class I (Dist)	Class III	Class VI EUR
Accounting period	1 January 2019 - 31 December 2019				
Excess of reportable income per unit	NI	NI	NI	0.0300	0.0234
Distribution (ex-date 01/02/2019, pay date 08/02/2019)					
Distribution (ex-date 01/03/2019, pay date 08/03/2019)					
Distribution (ex-date 01/04/2019, pay date 10/04/2019)					
Distribution (ex-date 01/05/2019, pay date 10/05/2019)					
Distribution (ex-date 09/05/2019, pay date 20/05/2019)					
Distribution (ex-date 04/06/2019, pay date 10/06/2019)					
Distribution (ex-date 01/07/2019, pay date 10/07/2019)					
Distribution (ex-date 01/08/2019, pay date 09/08/2019)					
Distribution (ex-date 08/08/2019, pay date 19/08/2019)					
Distribution (ex-date 02/09/2019, pay date 10/09/2019)					
Distribution (ex-date 01/10/2019, pay date 10/10/2019)					
Distribution (ex-date 01/11/2019, pay date 08/11/2019)					
Distribution (ex-date 07/11/2019, pay date 18/11/2019)					
Distribution (ex-date 02/12/2019, pay date 10/12/2019)					
Distribution (ex-date 02/01/2020, pay date 10/01/2020)					
Distribution (ex-date 13/02/2020, pay date 24/02/2020)					
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.0000	0.0000	0.0000	0.0000	0.0175
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	27	28
	First State Global Bond Fund	First State Global Bond Fund
HMBC of no	E0035-0144	E0035-0150
Currency of calculation	USD	USD
ISINISEDOL	IE0008370482	IE0008376174
Share class	Class I	Class III
Accounting period	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019
Excess of reportable income per unit	0.0903	0.2357
Distribution (ex-date 01/02/2019, pay date 08/02/2019)		
Distribution (ex-date 01/03/2019, pay date 08/03/2019)		
Distribution (ex-date 01/04/2019, pay date 10/04/2019)		
Distribution (ex-date 01/05/2019, pay date 10/05/2019)	1	
Distribution (ex-date 09/05/2019, pay date 20/05/2019)	1	
Distribution (ex-date 04/06/2019, pay date 10/06/2019)		
Distribution (ex-date 01/07/2019, pay date 10/07/2019)		
Distribution (ex-date 01/08/2019, pay date 09/08/2019)		
Distribution (ex-date 08/08/2019, pay date 19/08/2019)		
Distribution (ex-date 02/09/2019, pay date 10/09/2019)		
Distribution (ex-date 01/10/2019, pay date 10/10/2019)		
Distribution (ex-date 01/11/2019, pay date 08/11/2019)		
Distribution (ex-date 07/11/2019, pay date 18/11/2019)		
Distribution (ex-date 02/12/2019, pay date 10/12/2019)		
Distribution (ex-date 02/01/2020, pay date 10/01/2020)		
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		
Does the share class remain a reporting fund?	Yes	Yes
Creation equalisation amount per unit	0.0451	0.1530
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Y	Y
		•
Confirmations:	1	
- The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund		

 The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

The Fund masks within the products built signs as all the data of this equit.
The Fund excession within the products built signs are splationed by the second signal signal shares and the second signal si

	29	30
	First State High Quality Bond Fund	First State High Quality Bond Fund
HMRC ref. no.	F0035-0158	F0035-0142
Currency of calculation	USD	USD
ISIN/SEDOL	IE0008376281	IE0008370714
Share class	Class III	Class I (Dist)
Accounting period	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019
Excess of reportable income per unit	0.6865	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)		
Distribution (ex-date 01/03/2019, pay date 08/03/2019)		
Distribution (ex-date 01/04/2019, pay date 10/04/2019)	1	
Distribution (ex-date 01/05/2019, pay date 10/05/2019)		
Distribution (ex-date 09/05/2019, pay date 20/05/2019)		
Distribution (ex-date 04/06/2019, pay date 10/06/2019)		
Distribution (ex-date 01/07/2019, pay date 10/07/2019)		
Distribution (ex-date 01/08/2019, pay date 09/08/2019)		
Distribution (ex-date 08/08/2019, pay date 19/08/2019)		0.1474
Distribution (ex-date 02/09/2019, pay date 10/09/2019)		
Distribution (ex-date 01/10/2019, pay date 10/10/2019)		
Distribution (ex-date 01/11/2019, pay date 08/11/2019)		
Distribution (ex-date 07/11/2019, pay date 18/11/2019)		
Distribution (ex-date 02/12/2019, pay date 10/12/2019)		
Distribution (ex-date 02/01/2020, pay date 10/01/2020)		
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		0.1791
Does the share class remain a reporting fund?	Yes	Yes
Creation equalisation amount per unit	0.3508	0.0835
Nas the shareclass at somepoint during the reporting period invested in qualifying interest bearing revestments in excess of 60% of the market value of all investments?	Y	Ŷ
Confirmations:		
Commandons: The excess income is deemed to arise on 20 June 2020. (6 months after YE) (being the Fund	-	

 The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

The Fund masks within the products built signs as all the data of this equit.
The Fund excession within the products built signs are splationed by the second signal signal shares and the second signal si

	31
	First State Long Term Bond Fund
HMRC ref. no.	F0035-0058
Currency of calculation	USD
ISIN/SEDOL	IE0009571179
Share class	Class III
Accounting period	1 January 2019 - 31 December 2019
Excess of reportable income per unit	0.6453
Distribution (ex-date 01/02/2019, pay date 08/02/2019)	
Distribution (ex-date 01/03/2019, pay date 08/03/2019)	
Distribution (ex-date 01/04/2019, pay date 10/04/2019)	
Distribution (ex-date 01/05/2019, pay date 10/05/2019)	
Distribution (ex-date 01/05/2019, pay date 10/05/2019) Distribution (ex-date 09/05/2019, pay date 20/05/2019)	
Distribution (ex-date 04/05/2019, pay date 20/05/2019) Distribution (ex-date 04/05/2019, pay date 10/05/2019)	
Distribution (ex-date 04/06/2019, pay date 10/06/2019) Distribution (ex-date 01/07/2019, pay date 10/07/2019)	
Distribution (ex-date 01/08/2019, pay date 09/08/2019)	
Distribution (ex-date 08/08/2019, pay date 19/08/2019)	
Distribution (ex-date 02/09/2019, pay date 10/09/2019)	
Distribution (ex-date 01/10/2019, pay date 10/10/2019)	
Distribution (ex-date 01/11/2019, pay date 08/11/2019)	
Distribution (ex-date 07/11/2019, pay date 18/11/2019)	
Distribution (ex-date 02/12/2019, pay date 10/12/2019)	
Distribution (ex-date 02/01/2020, pay date 10/01/2020)	
Distribution (ex-date 13/02/2020, pay date 24/02/2020)	
Does the share class remain a reporting fund?	Yes
Creation equalisation amount per unit	0.3016
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	Y
investments in excess of 60% of the market value of all investments?	
Confirmations:	
The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)	
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).	
- The Fund remains within the reporting fund regime as at the date of this report	
 The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58. 	
Important Notes:	
 Please note that all figures are in USD. 	
 There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Reculations 2009 (as amended). 	

	32	33	34	35	36	37
	First State Greater China Growth Fund					
HMRC ref. no.	F0035-0066	F0035-0067	F0035-0010	F0035-0148	F0035-0053	F0035-0126
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE0031814852	IE00B9723685	IE00B031J352	IE00B54HF843	IE00B96WWD96	IE00BYXW3F60
Share class	Class I	Class III	Class I (Dist)	Class IV	Class II (Dist)	Class VI EUR
Accounting period	1 January 2019 - 31 December 2019					
Excess of reportable income per unit	0.5555	0.1584	0.0098	0.0019	0.0014	0.1231
Distribution (ex-date 01/02/2019, pay date 08/02/2019)						
Distribution (ex-date 01/03/2019, pay date 08/03/2019)						
Distribution (ex-date 01/04/2019, pay date 10/04/2019)						
Distribution (ex-date 01/05/2019, pay date 10/05/2019)						
Distribution (ex-date 09/05/2019, pay date 20/05/2019)						
Distribution (ex-date 04/06/2019, pay date 10/06/2019)						
Distribution (ex-date 01/07/2019, pay date 10/07/2019)						
Distribution (ex-date 01/08/2019, pay date 09/08/2019)						
Distribution (ex-date 08/08/2019, pay date 19/08/2019)			0.2639		0.0921	
Distribution (ex-date 02/09/2019, pay date 10/09/2019)						
Distribution (ex-date 01/10/2019, pay date 10/10/2019)						
Distribution (ex-date 01/11/2019, pay date 08/11/2019)						
Distribution (ex-date 07/11/2019, pay date 18/11/2019)						
Distribution (ex-date 02/12/2019, pay date 10/12/2019)						
Distribution (ex-date 02/01/2020, pay date 10/01/2020)						
Distribution (ex-date 13/02/2020, pay date 24/02/2020)			0.1705		0.0707	
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.2314	0.0594	0.0000	0.0230	0.0749	0.0395
Was the sharediass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	38
	First State Singapore and Malaysia Growth Fund
	r nationale ongapore and Malaysia Growth Pullo
HMRC ref. no.	F0035-0059
Currency of calculation	USD
ISIN/SEDOL	IE0031814969
Share class	Class I
Accounting period	1 January 2019 - 31 December 2019
Excess of reportable income per unit	1.3542
Distribution (ex-date 01/02/2019, pay date 08/02/2019)	
Distribution (ex-date 01/03/2019, pay date 08/03/2019)	
Distribution (ex-date 01/04/2019, pay date 10/04/2019)	
Distribution (ex-date 01/05/2019, pay date 10/05/2019)	
Distribution (ex-date 0/05/2019, pay date 10/05/2019) Distribution (ex-date 09/05/2019, pay date 20/05/2019)	
Distribution (ex-date 04/06/2019, pay date 20/06/2019) Distribution (ex-date 04/06/2019, pay date 10/06/2019)	1
Distribution (ex-date 04/06/2019, pay date 10/06/2019) Distribution (ex-date 01/07/2019, pay date 10/07/2019)	1
Distribution (ex-date 01/08/2019, pay date 09/08/2019)	
Distribution (ex-date 08/08/2019, pay date 19/08/2019)	
Distribution (ex-date 02/09/2019, pay date 10/09/2019)	
Distribution (ex-date 01/10/2019, pay date 10/10/2019)	
Distribution (ex-date 01/11/2019, pay date 08/11/2019)	
Distribution (ex-date 07/11/2019, pay date 18/11/2019)	
Distribution (ex-date 02/12/2019, pay date 10/12/2019)	
Distribution (ex-date 02/01/2020, pay date 10/01/2020)	
Distribution (ex-date 13/02/2020, pay date 24/02/2020)	
Entrementation (and and a second	
Does the share class remain a reporting fund?	Yes
Creation equalisation amount per unit	0.6922
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing	N
investments in excess of 60% of the market value of all investments?	
	1
Confirmations:	-
The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund	1
distribution date)	1
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).	1
- The Fund remains within the reporting fund regime as at the date of this report	1
 The Fund ternans want the reporting tank regime as at the date of this report. The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58. 	1
 The Fund declares that it has compled with its obligations specified in regulation 53 and regulation 58. Important Notes: 	-
 Please note that all figures are in USD. 	

responsent R0062: — Please note that all figures are in USD. — There is no excess reportable income when actual cash and other distributions in relation to the period is equal b, or more than, the reportable income in accordance with the Offshore Funds (Tar) Regulation: 2000 (as amenided).

	39	40	41	42
	First State Asia Opportunities Fund			
HMRC ref. no.	F0035-0155	F0035-0105	F0035-0251	F0035-0104
Currency of calculation	USD	USD	USD	USD
ISIN/SEDOL	IE0009570106	IE00B79MWG54	IE00BJSBDF37	IE00BYXW3347
Share class	Class I	Class III	Class I HKD	Class VI (Accumulation) EUR
Accounting period	1 January 2019 - 31 December 2019			
Excess of reportable income per unit	0.3246	0.1628	0.0134	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)				
Distribution (ex-date 01/03/2019, pay date 08/03/2019)				
Distribution (ex-date 01/04/2019, pay date 10/04/2019)				
Distribution (ex-date 01/05/2019, pay date 10/05/2019)				
Distribution (ex-date 09/05/2019, pay date 20/05/2019)				
Distribution (ex-date 04/06/2019, pay date 10/06/2019)				
Distribution (ex-date 01/07/2019, pay date 10/07/2019)				
Distribution (ex-date 01/08/2019, pay date 09/08/2019)				
Distribution (ex-date 08/08/2019, pay date 19/08/2019)				
Distribution (ex-date 02/09/2019, pay date 19/09/2019) Distribution (ex-date 02/09/2019, pay date 10/09/2019)				
Distribution (ex-date 02/05/2019, pay date 10/05/2019) Distribution (ex-date 01/10/2019, pay date 10/10/2019)				
Distribution (ex-date 01/11/2019, pay date 08/11/2019)				
Distribution (ex-date 07/11/2019, pay date 18/11/2019)				
Distribution (ex-date 02/12/2019, pay date 10/12/2019)				
Distribution (ex-date 02/12/2019, pay date 10/12/2019) Distribution (ex-date 02/01/2020, pay date 10/01/2020)				
Distribution (ex-date 13/02/2020, pay date 24/02/2020)				
Disindulori (ex-dale 13/02/2020, pay dale 24/02/2020)				
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.2177	0.0085	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

	43	44	45	46	47	48
	First State Asian Equity Plus Fund					
HMRC ref. no.	F0035-0063	F0035-0015	F0035-0037	F0035-0077	F0035-0036	F0035-0134
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B067MR52	IE0032834883	IE00B97MK230	IE00B4WZJB45	IE00B97LZ362	IE00BYXW3560
Share class	Class I	Class I (Dist)	Class III (Dist)	Class II	GBP III GBP Hedged (Dist)	Class VI EUR
Accounting period	1 January 2019 - 31 December 2019					
Excess of reportable income per unit	0.4193	NI	NI	0.1637	NI	0.1299
Database Control (2020) Control (2020		0 6077	0.2126		0.2578	
Distribution (ex-date 02/01/2020, pay date 10/01/2020)						
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		0.4792	0.1210		0.2402	
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.7425	0.4135	0.0648	0.1843	0.0999	0.0547
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

49	50
Strategic Bond Fund	First State Asia Strategic Bond Fund
35-0156	F0035-0032
USD	USD
08370151	IE0008375985
ss I (Dist)	Class III (Accumulation) USD
- 31 December 2019	1 January 2019 - 31 December 2019
NI	Nil
0.0755	
0.0721	
0.0693	
0.0583	
Yes	Yes
1.0578	0.0000
Y	Y
	Y

Confirmations:
- The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

The Fund masks within the recording fund regime as all the data of this equit. The Fund decisions that this completed with designations reported in regulation 53 and regulation 56. <u>Empiritual Research</u> 1000; Phases none that disparse are in USD. Phases none that disparse are in USD. Regulations 2000; an empiritual research and adds and with designations in inclusion to the period regulation, or more than the supportable income in accordance with the Offstone Funds (Fund Regulations 2000; and empiritual research).

	51	52	53	54	55
	First State Asian Quality Bond Fund				
HMRC ref. np.	F0035-0159	F0035-0154	F0035-0152	F0035-0099	F0035-0041
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE0032834990	IE00B8GCJK88	IE00B97P8S45	IE00BYXW3M38	IE0032835070
Share class	Class I	Class I (Monthly Dist)	Class I (HKD Monthly Dist)	Class VI (Dist)	Class III (Accumulation) USD
Accounting period	1 January 2019 - 31 December 2019				
Excess of reportable income per unit	0.4770	NI	NI	0.0130	NII
Distribution (ex-date 01/02/2019, pay date 08/02/2019)		0.0326	0.0420		
Distribution (ex-date 01/03/2019, pay date 08/03/2019) Distribution (ex-date 01/03/2019, pay date 08/03/2019)		0.0328	0.0420		
Distribution (ex-date 01/04/2019, pay date 06/05/2019) Distribution (ex-date 01/04/2019, pay date 10/04/2019)		0.0329	0.0423		
Distribution (ex-date 01/05/2019, pay date 10/05/2019)		0.0334	0.0429		
Distribution (ex-date 09/05/2019, pay date 20/05/2019)					
Distribution (ex-date 04/06/2019, pay date 10/06/2019)		0.0337	0.0434		
Distribution (ex-date 01/07/2019, pay date 10/07/2019)		0.0340	0.0438		
Distribution (ex-date 01/08/2019, pay date 09/08/2019)		0.0341	0.0438		
Distribution (ex-date 08/08/2019, pay date 19/08/2019)				0.1752	
Distribution (ex-date 02/09/2019, pay date 10/09/2019)		0.0348	0.0447		
Distribution (ex-date 01/10/2019, pay date 10/10/2019)		0.0345	0.0443		
Distribution (ex-date 01/11/2019, pay date 08/11/2019)		0.0344	0.0443		
Distribution (ex-date 07/11/2019, pay date 18/11/2019)					
Distribution (ex-date 02/12/2019, pay date 10/12/2019)		0.0343	0.0441		
Distribution (ex-date 02/01/2020, pay date 10/01/2020)		0.0343	0.0443		
Distribution (ex-date 13/02/2020, pay date 24/02/2020)				0.1128	
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.1912	0.0000	0.0014	0.0784	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Y	Y	Y	Y	Y

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

	56	57	58	59	60	61
	Stewart Investors Global Emerging Markets Leaders Fund					
HMRC ref. no.	F0035-0020	F0035-0021	F0035-0145	F0035-0131	E0035-0132	F0035-0135
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B0169N27	IE00B0169P41	IE00B3SQLC97	IE008FY84Y60	IE00BFY84Z77	IE00BFY85099
Share class	Class I	Class II	Class IV	Class I EUR	Class VI EUR	Class VI (EUR Dist)
Accounting period	1 January 2019 - 31 December 2019					
Excess of reportable income per unit	0.2059	0.5212	0.0542	0.0711	0.1403	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)						
Distribution (ex-date 01/03/2019, pay date 08/03/2019)						
Distribution (ex-date 01/04/2019, pay date 10/04/2019)						
Distribution (ex-date 01/05/2019, pay date 10/05/2019)						
Distribution (ex-date 09/05/2019, pay date 20/05/2019)						
Distribution (ex-date 04/06/2019, pay date 10/06/2019)						
Distribution (ex-date 01/07/2019, pay date 10/07/2019)						
Distribution (ex-date 01/08/2019, pay date 09/08/2019)						
Distribution (ex-date 08/08/2019, pay date 19/08/2019)						0.0569
Distribution (ex-date 02/09/2019, pay date 10/09/2019)						
Distribution (ex-date 01/10/2019, pay date 10/10/2019)						
Distribution (ex-date 01/11/2019, pay date 08/11/2019)						
Distribution (ex-date 07/11/2019, pay date 18/11/2019)						
Distribution (ex-date 02/12/2019, pay date 10/12/2019)						
Distribution (ex-date 02/01/2020, pay date 10/01/2020)						
Distribution (ex-date 13/02/2020, pay date 24/02/2020)						0.0706
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes
		1	1	1		
Creation equalisation amount per unit	0.0828	0.1341	0.0283	0.0621	0.0966	0.0319
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

1: The Fund ensumes within the recording fund inspires as all the date of this report.
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	62	63	64
	First State Global Property Securities Fund	First State Global Property Securities Fund	First State Global Property Securities Fund
HMRC ref. no.	F0035-0151	F0035-0073	F0035-0211
Currency of calculation	USD	USD	USD
ISIN/SEDOL	IE00B1G9TP53	IE00BK8FXP21	IE00BK8FXN07
Share class	Class I	Class VI (Dist)	Class VI
Accounting period	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019
Excess of reportable income per unit	0.0985	NI	0.0527
Distribution (ex-date 01/02/2019, pay date 08/02/2019)			
Distribution (ex-date 01/03/2019, pay date 08/03/2019)			
Distribution (ex-date 01/04/2019, pay date 10/04/2019)			
Distribution (ex-date 01/05/2019, pay date 10/05/2019)			
Distribution (ex-date 09/05/2019, pay date 20/05/2019)			
Distribution (ex-date 04/05/2019, pay date 10/05/2019)			
Distribution (ex-date 01/07/2019, pay date 10/07/2019)			
Distribution (ex-date 01/08/2019, pay date 09/08/2019)			
Distribution (ex-date 08/08/2019, pay date 19/08/2019)		0.1380	
Distribution (ex-date 02/09/2019, pay date 10/09/2019)			
Distribution (ex-date 01/10/2019, pay date 10/10/2019)			
Distribution (ex-date 01/11/2019, pay date 08/11/2019)			
Distribution (ex-date 07/11/2019, pay date 18/11/2019)			
Distribution (ex-date 02/12/2019, pay date 10/12/2019)			
Distribution (ex-date 02/01/2020, pay date 10/01/2020)			
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		0.1198	
Does the share class remain a reporting fund?	Yes	Yes	Yes
Creation equalisation amount per unit	0.1790	0.0000	0.0170
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N

Confirmations:
- The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report The Fund masks within the recording fund regime as all the data of this equit. The Fund decisions that this completed with designations reported in regulation 53 and regulation 56. <u>Empiritual Research</u> 1000; Phases none that disparse are in USD. Phases none that disparse are in USD. Regulations 2000; an empiritual research and adds and with designations in inclusion to the period regulation, or more than the supportable income in accordance with the Offstone Funds (Fund Regulations 2000; and empiritual research).

	65	66	67
	First State Asian Property Securities Fund	First State Asian Property Securities Fund	First State Asian Property Securities Fund
HMRC ref. no.	F0035-0139	F0035-0013	F0035-0064
Currency of calculation	USD	USD	USD
ISIN/SEDOL	IE00B1G9TL16	IE00B1G9TM23	IE00B1G9TN30
Share class	Class I	Class I (Dist)	Class III (Accumulation) USD
Accounting period	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019
Excess of reportable income per unit	0.1734	NI	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)			
Distribution (ex-date 01/03/2019, pay date 08/03/2019)			
Distribution (ex-date 01/04/2019, pay date 10/04/2019)			
Distribution (ex-date 01/05/2019, pay date 10/05/2019)			
Distribution (ex-date 09/05/2019, pay date 20/05/2019)			
Distribution (ex-date 04/06/2019, pay date 10/06/2019)			
Distribution (ex-date 01/07/2019, pay date 10/07/2019)			
Distribution (ex-date 01/08/2019, pay date 09/08/2019)			
Distribution (ex-date 08/08/2019, pay date 19/08/2019)		0.1142	
Distribution (ex-date 02/09/2019, pay date 10/09/2019)			
Distribution (ex-date 01/10/2019, pay date 10/10/2019)			
Distribution (ex-date 01/11/2019, pay date 08/11/2019)			
Distribution (ex-date 07/11/2019, pay date 18/11/2019)			
Distribution (ex-date 02/12/2019, pay date 10/12/2019)			
Distribution (ex-date 02/01/2020, pay date 10/01/2020)			
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		0.1172	
Does the share class remain a reporting fund?	Yes	Yes	Yes
Creation equalisation amount per unit	0.0000	0.0712	0.0000
Was the share-class at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N

Confirmations:
- The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

The Fund masks within the recording fund regime as all the data of this equit. The Fund decisions that this completed with designations reported in regulation 53 and regulation 56. <u>Empiritual Research</u> 1000; Phases none that disparse are in USD. Phases none that disparse are in USD. Regulations 2000; an empiritual research and adds and with designations in inclusion to the period regulation, or more than the supportable income in accordance with the Offstone Funds (Fund Regulations 2000; and empiritual research).

	68	69	70
	First State China Focus Fund	First State China Focus Fund	First State China Focus Fund
HMRC ref. no.	F0035-0017	F0035-0044	F0035-0153
Currency of calculation	USD	USD	USD
ISIN/SEDOL	1E00B29SXG58	IE00B29SXJ89	IE00B3SQGP73
Share class	Class I	Class III	Class IV
Accounting period	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019
Excess of reportable income per unit	0.1710	0.1854	0.0758
Distribution (ex-date 01/02/2019, pay date 08/02/2019)			
Distribution (ex-date 01/03/2019, pay date 08/03/2019)			
Distribution (ex-date 01/04/2019, pay date 10/04/2019)			
Distribution (ex-date 01/05/2019, pay date 10/05/2019)			
Distribution (ex-date 09/05/2019, pay date 20/05/2019)			
Distribution (ex-date 04/05/2019, pay date 10/05/2019)			
Distribution (ex-date 01/07/2019, pay date 10/07/2019)			
Distribution (ex-date 01/08/2019, pay date 09/08/2019)			
Distribution (ex-date 08/08/2019, pay date 19/08/2019)			
Distribution (ex-date 02/09/2019, pay date 10/09/2019)			
Distribution (ex-date 01/10/2019, pay date 10/10/2019)			
Distribution (ex-date 01/11/2019, pay date 08/11/2019)			
Distribution (ex-date 07/11/2019, pay date 18/11/2019)			
Distribution (ex-date 02/12/2019, pay date 10/12/2019)			
Distribution (ex-date 02/01/2020, pay date 10/01/2020)			
Distribution (ex-date 13/02/2020, pay date 24/02/2020)			
Does the share class remain a reporting fund?	Yes	Yes	Yes
Creation equalisation amount per unit	0.1083	0.0072	0.0489
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Ν	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

The Fund masks within the recording fund regime as all the data of this equit. The Fund decisions that this completed with designations reported in regulation 53 and regulation 56. <u>Empiritual Research</u> 1000; Phases none that disparse are in USD. Phases none that disparse are in USD. Regulations 2000; an empiritual research and adds and with designations in inclusion to the period regulation, or more than the supportable income in accordance with the Offstone Funds (Fund Regulations 2000; and empiritual research).

	71	72	73	74	75	76	77	78	79	80	81	82
	First State Global Listed Infrastructure											
	Fund	Fund	First State Global Listed Infrastructure Fund									
10100												
HMRC ref. no. Currency of calculation	F0035-0023 USD	F0035-0011	F0035-0072 USD	F0035-0074 USD	F0035-0092 USD	F0035-0093 USD	F0035-0094 USD	F0035-0095 USD	F0035-0105 USD	F0035-0107 USD	F0035-0118	F0035-0253 USD
Currency of calculation ISIN/SEDOL	USD IE008295XM19	USD IE00B29SXL02	USD IE00BK8FXL82	USD IE00BK8FXM99	USD IE00829SXK94	USD IE00BYSJTY39	USD IE00BYSJTZ46	USD IE00BYSJV039	USD IE00BFMC6449	USD IE00BFMC6555	USD IE00BFY85J84	USD IE00BJSBDG44
ShvSEDOL Share class	Class III	Class I (Dist)	Class VI	Class VI (Dist)	Class I	Class EUR	Class VI GBP (Dist)	Class VI EUR	Class VI (Euro Hedged P)	Class VI (Stg Hedged P DIS)	Class VI (EUR Dist)	Class III (Dist)
share dass	Class III	Class I (Dist)	Class VI	Class VI (Dist)	Class	Class LEDK	Class VIGBP (Dist)	Class VI EUR	Class VI (Euro Hedged P)	Class VI (Stg Hedged P DIS)	Class VI (EUR Dist)	Class III (Dist)
Accounting period	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019	1 January 2019 - 31 December 2019									
Excess of reportable income per unit	0.3901	NI	0.3003	NI	0.1469	NI	Nil	0.3788	0.2293	Nil	NI	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)												
Distribution (ex-date 01/03/2019, pay date 08/03/2019)												
Distribution (ex-date 01/04/2019, pay date 10/04/2019)												
Distribution (ex-date 01/05/2019, pay date 10/05/2019)												
Distribution (ex-date 09/05/2019, pay date 20/05/2019)												
Distribution (ex-date 04/06/2019, pay date 10/06/2019)												
Distribution (ex-date 01/07/2019, pay date 10/07/2019)												
Distribution (ex-date 01/08/2019, pay date 09/08/2019)												
Distribution (ex-date 08/08/2019, pay date 19/08/2019)		0.1840		0.2058			0.2968			0.0452	0.1929	0.0173
Distribution (ex-date 02/09/2019, pay date 10/09/2019)												
Distribution (ex-date 01/10/2019, pay date 10/10/2019)												
Distribution (ex-date 01/11/2019, pay date 08/11/2019)												
Distribution (ex-date 07/11/2019, pay date 18/11/2019)												
Distribution (ex-date 02/12/2019, pay date 10/12/2019)												
Distribution (ex-date 02/01/2020, pay date 10/01/2020)												
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		0.2046		0.1494			0.2663			0.0195	0.1571	0.1373
Does the share class remain a reporting fund?	Yes	Yes	Yes									
Creation equalisation amount per unit	0.2881	0.1310	0.1655	0.0911	0.2837	0.0731	0.1418	0.2262	0.0000	0.1887	0.0534	0.0610
	1	1	1			1			1	1	1	1
	1	1	1			1			1	1	1	1
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N	N	N	N	N	N	N	N	N
investments in excess of 60% of the market value of all investments?												

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

	83	84	85	85
	First State Asia Focus Fund			
HMRC ref. no.	F0035-0138	F0035-0016	F0035-0161	F0035-0160
Currency of calculation	USD	USD	USD	USD
ISINISEDOL	IE0080169L03	IE00B0169M10	IE00BYXW3453	IE00B5213400
Share class	Class I	Class III	Class VI EUR	Class I (Dist)
Accounting period	1 January 2019 - 31 December 2019			
Excess of reportable income per unit	0.0613	0.2151	0.0903	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)				
Distribution (ex-date 01/03/2019, pay date 08/03/2019)				
Distribution (ex-date 01/04/2019, pay date 10/04/2019)				
Distribution (ex-date 01/05/2019, pay date 10/05/2019)				
Distribution (ex-date 09/05/2019, pay date 20/05/2019)				
Distribution (ex-date 04/06/2019, pay date 10/06/2019)				
Distribution (ex-date 01/07/2019, pay date 10/07/2019)				
Distribution (ex-date 01/08/2019, pay date 09/08/2019)				
Distribution (ex-date 08/08/2019, pay date 19/08/2019)				
Distribution (ex-date 02/09/2019, pay date 10/09/2019)				
Distribution (ex-date 01/10/2019, pay date 10/10/2019)				
Distribution (ex-date 01/11/2019, pay date 08/11/2019)				
Distribution (ex-date 07/11/2019, pay date 18/11/2019)				
Distribution (ex-date 02/12/2019, pay date 10/12/2019)				
Distribution (ex-date 02/01/2020, pay date 10/01/2020)				
Distribution (ex-date 13/02/2020, pay date 24/02/2020)				
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.0612	0.1542	0.0589	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	87	88	89	90
	Stewart Investors Worldwide Equity Fund			
HMRC ref. no.	F0035-0004	F0035-0061	F0035-0123	F0035-0008
Currency of calculation	USD	USD	USD	USD
ISIN/SEDOL	IE00B5W3SY16	IE00B5B61J72	IE00BFY85214	IE00B4ZMLD82
Share class	Class I	Class III	Class I EUR	Class I (Dist)
Accounting period	1 January 2019 - 31 December 2019			
Excess of reportable income per unit	NI	0.0887	NI	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)				
Distribution (ex-date 01/03/2019, pay date 08/03/2019)				
Distribution (ex-date 01/04/2019, pay date 10/04/2019)				
Distribution (ex-date 01/05/2019, pay date 10/05/2019)				
Distribution (ex-date 09/05/2019, pay date 20/05/2019)				
Distribution (ex-date 04/06/2019, pay date 10/06/2019)				
Distribution (ex-date 01/07/2019, pay date 10/07/2019)				
Distribution (ex-date 01/08/2019, pay date 09/08/2019)				
Distribution (ex-date 08/08/2019, pay date 19/08/2019)				
Distribution (ex-date 02/09/2019, pay date 10/09/2019)				
Distribution (ex-date 01/10/2019, pay date 10/10/2019)				
Distribution (ex-date 01/11/2019, pay date 08/11/2019)				
Distribution (ex-date 07/11/2019, pay date 18/11/2019)				
Distribution (ex-date 02/12/2019, pay date 10/12/2019)				
Distribution (ex-date 02/01/2020, pay date 10/01/2020)				
Distribution (ex-date 13/02/2020, pay date 24/02/2020)				
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.0000	0.0986	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	91	92
	First State Global Credit Income Fund	First State Global Credit Income Fund
HMRC ref. no.	F0035-0050	F0035-0157
Currency of calculation	USD	USD
ISIN/SEDOL	IE00B8JXRM62	IE00B7D48S18
Share class	Class III (GBP Hedged Dist)	Class V (Dist)
Accounting period	01 January 2019 - 28 June 2019	01 January 2019 - 31 December 2019
Excess of reportable income per unit	NI	0.0056
Distribution (ex-date 01/02/2019, pay date 08/02/2019)		
Distribution (ex-date 01/03/2019, pay date 08/03/2019)		
Distribution (ex-date 01/04/2019, pay date 10/04/2019)		
Distribution (ex-date 01/05/2019, pay date 10/05/2019)		
Distribution (ex-date 09/05/2019, pay date 20/05/2019)	0.1085	0.0928
Distribution (ex-date 04/06/2019, pay date 10/06/2019)		
Distribution (ex-date 01/07/2019, pay date 10/07/2019)		
Distribution (ex-date 01/08/2019, pay date 09/08/2019)		
Distribution (ex-date 08/08/2019, pay date 19/08/2019)		0.0961
Distribution (ex-date 02/09/2019, pay date 10/09/2019)		
Distribution (ex-date 01/10/2019, pay date 10/10/2019)		
Distribution (ex-date 01/11/2019, pay date 08/11/2019)		
Distribution (ex-date 07/11/2019, pay date 18/11/2019)		0.0993
Distribution (ex-date 02/12/2019, pay date 10/12/2019)		
Distribution (ex-date 02/01/2020, pay date 10/01/2020)		
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		0.0741
Does the share class remain a reporting fund?	No	Yes
Creation equalisation amount per unit	0.0417	0.0490
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Y	Ŷ
Confirmations:	-	
The excess income is deemed to arise on 30 June 2020. (6 months after YE) (being the Fund	1	

 The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

The Fund masks within the products built signs as all the data of this equit.
The Fund excession within the products built signs are splationed by the second signal signal shares and the second signal si

	93	94
	First State Asia Pacific All Cap Fund	First State Asia Pacific All Cap Fund
HMRC ref. no.	F0035-0031	F0035-0162
Currency of calculation	USD	USD
ISIN/SEDOL	IE00B6RN1X37	IE00BYXW3T07
Share class	Class III	Class VI EUR
Accounting period	01 January 2019 - 31 December 2019	04 September 2019 - 31 December 2019
Excess of reportable income per unit	0.1451	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)		
Distribution (ex-date 01/03/2019, pay date 08/03/2019)		
Distribution (ex-date 01/04/2019, pay date 10/04/2019)		
Distribution (ex-date 01/05/2019, pay date 10/05/2019)		
Distribution (ex-date 09/05/2019, pay date 20/05/2019)		
Distribution (ex-date 04/06/2019, pay date 10/06/2019)		
Distribution (ex-date 01/07/2019, pay date 10/07/2019)		
Distribution (ex-date 01/08/2019, pay date 09/08/2019)		
Distribution (ex-date 08/08/2019, pay date 19/08/2019)		
Distribution (ex-date 02/09/2019, pay date 10/09/2019)		
Distribution (ex-date 01/10/2019, pay date 10/10/2019)		
Distribution (ex-date 01/11/2019, pay date 08/11/2019)		
Distribution (ex-date 07/11/2019, pay date 18/11/2019)		
Distribution (ex-date 02/12/2019, pay date 10/12/2019)		
Distribution (ex-date 02/01/2020, pay date 10/01/2020)		
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		
Does the share class remain a reporting fund?	Yes	Yes
Creation equalisation amount per unit	0.1522	0.0040
Vas the shareclass at somepoint during the reporting period invested in qualifying interest bearing westments in excess of 60% of the market value of all investments?	N	N
Confirmations:		

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report The Fund masks within the products built signs as all the data of this equit.
The Fund excession within the products built signs are splationed by the second signal signal shares and the second signal si

	95	96	97	98	99
	First State Japan Equity Fund	First State Japan Equity Fund			
HMRC ref. no.	F0035-0075	F0035-0120	F0035-0147	F0035-0146	F0035-0124
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BSJWPM96	IE00BYXW3V29	IE00BSJWPN04	IE00BZC0S080	IE00BFY84Q86
Share class	Class III	Class VI EUR	Class I	Class III JPY	Class VI (Euro Hedged P)
Accounting period	01 January 2019 - 31 December 2019				
Excess of reportable income per unit	NI	NI	NI	NI	0.0054
Distribution (ex-date 01/02/2019, pay date 08/02/2019)					
Distribution (ex-date 01/03/2019, pay date 08/03/2019)					
Distribution (ex-date 01/04/2019, pay date 10/04/2019)					
Distribution (ex-date 01/05/2019, pay date 10/05/2019)					
Distribution (ex-date 09/05/2019, pay date 20/05/2019)					
Distribution (ex-date 04/06/2019, pay date 10/06/2019)					
Distribution (ex-date 01/07/2019, pay date 10/07/2019)					
Distribution (ex-date 01/08/2019, pay date 09/08/2019)					
Distribution (ex-date 08/08/2019, pay date 19/08/2019)					
Distribution (ex-date 02/09/2019, pay date 10/09/2019)					
Distribution (ex-date 01/10/2019, pay date 10/10/2019)					
Distribution (ex-date 01/11/2019, pay date 08/11/2019)					
Distribution (ex-date 07/11/2019, pay date 18/11/2019)					
Distribution (ex-date 02/12/2019, pay date 10/12/2019)					
Distribution (ex-date 02/01/2020, pay date 10/01/2020)					
Distribution (ex-date 13/02/2020, pay date 24/02/2020)					
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.0024	0.0006	0.0000	0.3219	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

	100	101	102	103	104	105
	First State Sustainable Listed Infrastructure Fund					
HMRC ref. no.	F0035-0113	F0035-0112	F0035-0114	F0035-0109	F0035-0110	F0035-0111
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BDBRBT63	IE00BDBRBS56	IE00BDBRBV85	IE00BDBRBX00	IE00BDBRBW92	IE00BDBRBY17
Share class	Class VI	Class VI (EUR Acc)	Class VI GBP (Dist)	Class E EUR	Class E USD	Class E GBP (Dist)
Accounting period	01 January 2019 - 31 December 2019					
Excess of reportable income per unit	0.1883	0.2230	NI	0.2698	0.2202	Nil
Destruction (e-scale 0102010) pay date 010202019) Destruction(e-scale 0102010) pay date 010202019) Destruction(e-scale 0102010) pay date 010202019) Destruction(e-scale 0102000) pay date 010202019) Destruction(e-scale 0002001) pay date 010202019) Destruction(e-scale 0012001) pay date 010202019) Destruction(e-scale 0112001) pay date 010202019) Destruction(e-scale 0112001) pay date 010202019) Destruction(e-scale 0112010) pay date 010202019) Destruction(e-scale 0112010) pay date 0102019) Destruction(e-scale 0112010) pay date 0102019)			0.2162			0.2070
Distribution (ex-date 02/01/2020, pay date 10/01/2020) Distribution (ex-date 13/02/2020, pay date 24/02/2020)			0.1761			0.1884
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.1840	0.1960	0.1980	0.1813	0.1840	0.0821
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	Ν	N	N	N	Ν

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	106	107	108	109	110
	First State Global Emerging Markets Focus Fund				
HMRC ref. no.	F0035-0121	F0035-0122	F0035-0140	F0035-0137	F0035-0200
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BZ1NMJ50	IE00BGV7N029	IE00BGV7N136	IE00BGV7N243	IE00BJT1BR04
Share class	Class VI USD	Class VI GBP	Class VI EUR	Class I SGD	Class II
Accounting period	01 January 2019 - 31 December 2019	26 June 2019 - 31 December 2019			
Excess of reportable income per unit	0.0132	0.0491	0.0164	NI	0.0114
Databalon (exclude 0102019) app data 0500209) Databalon (exclude 0102019) app data 0500209) Databalon (exclude 01042019) app data 0500209) Databalon (exclude 01042019) app data 0500209) Databalon (exclude 0102019) app data 0200209) Databalon (exclude 0102019) app data 0200209) Databalon (exclude 0102019) app data 0200209) Databalon (exclude 0102019) app data 0500209) Databalon (exclude 0101030) app data 0500209) Databalon (exclude 0101030) app data 0500209) Databalon (exclude 0101030) app data 0500209) Databalon (exclude 011030) app data 0500209)					
Distribution (ex-date 02/01/2020, pay date 10/01/2020) Distribution (ex-date 13/02/2020, pay date 24/02/2020)					
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.0000	0.0000	0.0000	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	Ν	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	111	112	113	114
	Stewart Investors Worldwide Sustainability Fund			
HMRC ref. no.	F0035-0125	F0035-0242	F0035-0244	F0035-0255
Currency of calculation	USD	USD	USD	USD
ISIN/SEDOL	IE00BFY85B09	IE008FY85982	IE00BFY85D23	IE00BKLFJD90
Share class	Class VI EUR	Class I EUR	Class VI EUR Dist	Class VI GBP
Accounting period	11 February 2019 - 31 December 2019	05 April 2019 - 31 December 2019	25 September 2019 - 31 December 2019	19 November 2019 - 31 December 2019
Excess of reportable income per unit	0.0144	NI	NI	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)				
Distribution (ex-date 01/03/2019, pay date 08/03/2019)				
Distribution (ex-date 01/04/2019, pay date 10/04/2019)				
Distribution (ex-date 01/05/2019, pay date 10/05/2019)				
Distribution (ex-date 09/05/2019, pay date 20/05/2019)				
Distribution (ex-date 04/05/2019, pay date 10/05/2019)				
Distribution (ex-date 01/07/2019, pay date 10/07/2019)				
Distribution (ex-date 01/08/2019, pay date 09/08/2019)				
Distribution (ex-date 08/08/2019, pay date 19/08/2019)				
Distribution (ex-date 02/09/2019, pay date 10/09/2019)				
Distribution (ex-date 01/10/2019, pay date 10/10/2019)				
Distribution (ex-date 01/11/2019, pay date 08/11/2019)				
Distribution (ex-date 07/11/2019, pay date 18/11/2019)				
Distribution (ex-date 02/12/2019, pay date 10/12/2019)				
Distribution (ex-date 02/01/2020, pay date 10/01/2020)				
Distribution (ex-date 13/02/2020, pay date 24/02/2020)				
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.0092	0.0022	0.0039	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	115	116	117
	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund	Stewart Investors Global Emerging Markets Sustainability Fund
HMRC ref. no.	F0035-0130	F0035-0227	F0035-0254
Currency of calculation	USD	USD	USD
ISIN/SEDOL	IE00BFY85R68	IE00BF18T884	IE00BKTB3J34
Share class	Class VI (EUR)	Class VI	Class VI EUR Dist
Accounting period	18 February 2019 - 31 December 2019	14 May 2019 - 31 December 2019	17 October 2019 - 31 December 2019
Excess of reportable income per unit	0.0176	0.0517	NI
Databalan (and all 012273), app 444 0502279) Databalan (and all 012273), app 444 0502279) Databalan (and all 014273), app 448 0502279) Databalan (and all 014273), app 448 1024279) Databalan (and all 015273), app 448 102579) Databalan (and all 015273), app 448 10270279) Databalan (and all 017273), app 448 10270279) Databalan (and all 017273), app 448 10270279) Databalan (and all 017273), app 448 10270279)			
Databasion (in-state 0000201), pay side 19000219) Databasion (in-state 0000201), pay side 101002019) Databasion (in-state 000110201), pay side 10100219) Databasion (in-state 001110201), pay side 01100219) Databasion (in-state 001110201), pay side 01102019) Databasion (in-state 00110201), pay side 01102019) Databasion (in-state 00110201), pay side 0110203)			
Distribution (ex-date 13/02/2020, pay date 24/02/2020)			0.0020
Does the share class remain a reporting fund?	Yes	Yes	Yes
Creation equalisation amount per unit	0.0029	0.0073	0.0016
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Ν	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	118	119	120	121	122	123	124
	Stewart Investors Asia Pacific Leaders Fund						
HMRC ref. no.	F0035-0127	F0035-0133	F0035-0128	F0035-0119	F0035-0247	F0035-0223	F0035-0248
Currency of calculation	USD						
ISIN/SEDOL	IE00BFY85L07	IE00BFY85M14	IE00BFY85N21	IE00BFY85P45	IE00BKDRZ687	IE00BF18T660	IE00BKDRZ794
Share class	Class I (EUR)	Class VI (EUR)	Class I (EUR Dist)	Class VI (EUR Dist)	Class VI (Dist)	Class VI	Class VI (GBP)
Accounting period	18 February 2019 - 31 December 2019	11 July 2019 - 31 December 2019	11 July 2019 - 31 December 2019	11 July 2019 - 31 December 2019			
Excess of reportable income per unit	0.0052	0.0199	0.0002	0.0002	NI	0.0516	0.0663
Destruction (inc. 4date 0.1021/216, japo 4date 0.1021/2016) Destruction (inc. 4date 0.1021/216, japo 4date 0.1021/2016) Destruction(inc. 4date 0.1042/216, japo 4date 1.1021/2016) Destruction(inc. 4date 0.1042/216, japo 4date 1.1021/2016) Destruction(inc. 4date 0.1042/216, japo 4date 0.1002/216) Destruction(inc. 4date 0.1042/216, japo 4date 0.1002/216) Destruction(inc. 4date 0.1042/216, japo 4date 0.1002/216) Destruction(inc. 4date 0.1042/216, japo 4date 0.1002/2016) Destruction(inc. 4date 0.1012/216, japo 4date 0.1002/216) Destruction(inc. 4date 0.1012/216, japo 4date 0.1012/216) Destruction(inc. 4date 0.1012/216, japo 4date 0.1012/216)				0.0012			
Distribution (ex-date 02/01/2020, pay date 10/01/2020) Distribution (ex-date 13/02/2020, pay date 24/02/2020)			0.0050	0.0125	0.0360		
Does the share class remain a reporting fund?	Yes						
Creation equalisation amount per unit	0.0022	0.0051	0.0036	0.0061	0.0476	0.0506	0.0409
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Ν	Ν	N	N	N	N	Ν

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).

- The Fund remains within the reporting fund regime as at the date of this report

	125	125
	Stewart Investors Asia Pacific Sustainability Fund	Stewart Investors Asia Pacific Sustainability Fund
HMRC ref. no.	F0035-0129	F0035-0224
Currency of calculation	USD	USD
ISIN/SEDOL	IE00BFY86394	IE00BF18T777
Share class	Class VI (EUR)	Class VI
Accounting period	25 February 2019 - 31 December 2019	17 May 2019 - 31 December 2019
Excess of reportable income per unit	0.0186	0.0611
Distribution (ex-date 01/02/2019, pay date 08/02/2019)		
Distribution (ex-date 01/03/2019, pay date 08/03/2019)		
Distribution (ex-date 01/04/2019, pay date 10/04/2019)		
Distribution (ex-date 01/05/2019, pay date 10/05/2019)		
Distribution (ex-date 09/05/2019, pay date 20/05/2019)		
Distribution (ex-date 04/06/2019, pay date 10/06/2019)		
Distribution (ex-date 01/07/2019, pay date 10/07/2019)		
Distribution (ex-date 01/08/2019, pay date 09/08/2019)		
Distribution (ex-date 08/08/2019, pay date 19/08/2019)		
Distribution (ex-date 02/09/2019, pay date 10/09/2019)		
Distribution (ex-date 01/10/2019, pay date 10/10/2019)		
Distribution (ex-date 01/11/2019, pay date 08/11/2019)		
Distribution (ex-date 07/11/2019, pay date 18/11/2019)		
Distribution (ex-date 02/12/2019, pay date 10/12/2019)		
Distribution (ex-date 02/01/2020, pay date 10/01/2020)		
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		
Does the share class remain a reporting fund?	Yes	Yes
Creation equalisation amount per unit	0.0058	0.0560
Was the sharedaxs at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N

Confirmations:
- The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

The Fund masks within the recording fund regime as all the data of this equit. The Fund decisions that this completed with designations reported in regulation 53 and regulation 56. <u>Empiritual Research</u> 1000; Phases none that disparse are in USD. Phases none that disparse are in USD. Regulations 2000; an empiritual research and adds and with designations in inclusion to the period regulation, or more than the supportable income in accordance with the Offstone Funds (Fund Regulations 2000; and empiritual research).

	127	128	129	130	131	132
	First State China A Shares Fund					
HMRC ref. no.	F0035-0245	F0035-0176	F0035-0246	F0035-0249	F0035-0250	F0035-0252
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BJ065F05	IE00BH43G612	IE00BJN6RG23	IE00BKF2S510	IE00BKF2S627	IE00BKPWC821
Share class	Class VI (Dist)	Class VI	Class VI (GBP Acc)	Class I	Class III	Class III (AUD Acc)
Accounting period	04 June 2019 - 31 December 2019	05 June 2019 - 31 December 2019	05 July 2019 - 31 December 2019	26 July 2019 - 31 December 2019		11 September 2019 - 31 December 20
Excess of reportable income per unit	Nil	0.0858	NI	NI	NI	NI
Databalan (and data) (2020) 13, pay data) (2020) 19) Databalan (and data) (2020) 19, pay data) (2020) 19)	0.0912					
Distribution (ex-date 13/02/2020, pay date 24/02/2020) Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes
Creation equalisation amount per unit	0.0271	0.1055	0.0061	0.0000	0.0027	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N	N	N	N	N

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

	133	134
	First State Global Resources Fund	First State Global Resources Fund
HMBC ref. no.	F0035-0024	F0035-0025
Currency of calculation	USD	USD
ISIN/SEDOL	IE00B1G9TS84	IE00B1G9TT91
Share class	Class I (Acc) USD	Class II (Acc) USD
Accounting period	1 January 2019 - 22 January 2019	1 January 2019 - 22 January 2019
Excess of reportable income per unit	NI	NI
Distribution (ex-date 01/02/2019, pay date 08/02/2019)		
Distribution (ex-date 01/03/2019, pay date 08/03/2019)		
Distribution (ex-date 01/04/2019, pay date 10/04/2019)		
Distribution (ex-date 01/05/2019, pay date 10/05/2019)		
Distribution (ex-date 09/05/2019, pay date 10/05/2019) Distribution (ex-date 09/05/2019, pay date 20/05/2019)		
Distribution (ex-date 04/05/2019, pay date 20/05/2019) Distribution (ex-date 04/05/2019, pay date 10/05/2019)		
Distribution (ex-date 01/07/2019, pay date 10/07/2019)		
Distribution (ex-date 01/08/2019, pay date 09/08/2019)		
Distribution (ex-date 08/08/2019, pay date 19/08/2019)		
Distribution (ex-date 02/09/2019, pay date 10/09/2019)		
Distribution (ex-date 01/10/2019, pay date 10/10/2019)		
Distribution (ex-date 01/11/2019, pay date 08/11/2019)		
Distribution (ex-date 07/11/2019, pay date 18/11/2019)		
Distribution (ex-date 02/12/2019, pay date 10/12/2019)		
Distribution (ex-date 02/01/2020, pay date 10/01/2020)		
Distribution (ex-date 13/02/2020, pay date 24/02/2020)		
Does the share class remain a reporting fund?	No	No
Creation equalisation amount per unit	0.0000	0.0000
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	N	N
Confirmations:	1	

Confirmations: - The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date) - The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

The Fund masks within the products built signs as all the data of this equit.
The Fund excession within the products built signs are splationed by the second signal signal shares and the second signal si

	135	135	
	First State Emerging Markets Bond Fund	First State Emerging Markets Bond Fund	
HMRC ref. no.	F0035-0028	F0035-0029	
Currency of calculation	USD	USD	
ISIN/SEDOL	IE00B743D827	IE00B743DC60	
Share class	Class I (Dis) USD	Class III (Acc) USD	
Accounting period	N/A	N/A	
Excess of reportable income per unit	NI	NI	
Distribution (ex-date 01/02/2019, pay date 08/02/2019)			
Distribution (ex-date 01/03/2019, pay date 08/03/2019)			
Distribution (ex-date 01/04/2019, pay date 10/04/2019)	1		
Distribution (ex-date 01/05/2019, pay date 10/05/2019)			
Distribution (ex-date 09/05/2019, pay date 20/05/2019)			
Distribution (ex-date 04/06/2019, pay date 10/06/2019)			
Distribution (ex-date 01/07/2019, pay date 10/07/2019)			
Distribution (ex-date 01/08/2019, pay date 09/08/2019)			
Distribution (ex-date 08/08/2019, pay date 19/08/2019)			
Distribution (ex-date 02/09/2019, pay date 10/09/2019)			
Distribution (ex-date 01/10/2019, pay date 10/10/2019)			
Distribution (ex-date 01/11/2019, pay date 08/11/2019)			
Distribution (ex-date 07/11/2019, pay date 18/11/2019)			
Distribution (ex-date 02/12/2019, pay date 10/12/2019)			
Distribution (ex-date 02/01/2020, pay date 10/01/2020)			
Distribution (ex-date 13/02/2020, pay date 24/02/2020)			
Does the share class remain a reporting fund?	No	No	
Creation equalisation amount per unit	0.0000	0.0000	
Was the shareclass at somepoint during the reporting period invested in qualifying interest bearing investments in excess of 60% of the market value of all investments?	Y	Y	

Confirmations:
- The excess income is deemed to arise on 30 June 2020 (6 months after YE) (being the Fund distribution date)

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h). - The Fund remains within the reporting fund regime as at the date of this report

The Fund masks within the recording fund regime as all the data of this equit. The Fund decisions that this completed with designations reported in regulation 53 and regulation 56. <u>Empiritual Research</u> 1000; Phases none that disparse are in USD. Phases none that disparse are in USD. Regulations 2000; an empiritual research and adds and with designations in inclusion to the period regulation, or more than the supportable income in accordance with the Offstone Funds (Fund Regulations 2000; and empiritual research).