

19 February 2019

Dear Shareholder,

First State High Quality Bond Fund

Notice is hereby given that for the 6-month period ended 31 December 2018, a distribution amount of US\$0.1746 per Share will be paid to Shareholders of the **First State High Quality Bond Fund** as at record date on 13 February 2019.

For distribution composition details, please visit our website: www.firststateinvestments.com.

Thank you for investing in First State Funds.

Yours faithfully,



Peter Blessing
Director
For and on behalf of
First State Global Umbrella Fund plc