

19 August 2014

Dear Shareholder,

First State Asian Bond Fund

Notice is hereby given that for the 3-month period ended 30 June 2014, a distribution amount of US\$0.0898 per Share will be paid to Shareholders of the **First State Asian Bond Fund** as at record date on 13 August 2014.

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