

18 August 2015

Dear Shareholder,

First State Asian Equity Plus Fund

Notice is hereby given that for the 6-month period ended 30 June 2015, a distribution amount of US\$0.4553 per Share will be paid to Shareholders of the **First State Asian Equity Plus Fund** as at record date on 12 August 2015.

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