

19 August 2014

Dear Shareholder,

**First State Asian Property Securities Fund**

Notice is hereby given that for the 6-month period ended 30 June 2014, a distribution amount of US\$0.0957 per Share will be paid to Shareholders of the **First State Asian Property Securities Fund** as at record date on 13 August 2014.

For distribution composition details, please visit our website: [www.firststateinvestments.com](http://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