

7 Jan 2016

Dear Shareholder,

First State Asian Quality Bond Fund Class I USD (Monthly Dist)

Notice is hereby given that for the month ended 31 Dec 2015, a distribution amount of US\$0.0337 per Share will be paid to Shareholders of the **First State Asian Quality Bond Fund Class I USD (Monthly Dist)** as at record date on 31 Dec 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

7 Jan 2016

Dear Shareholder,

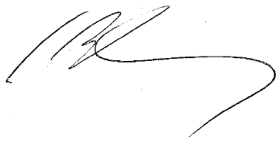
First State Asian Quality Bond Fund Class I HKD (Monthly Dist)

Notice is hereby given that for the month ended 31 Dec 2015, a distribution amount of HK\$0.3361 per Share will be paid to Shareholders of the **First State Asian Quality Bond Fund Class I HKD (Monthly Dist)** as at record date on 31 Dec 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