

6 Feb 2018

Dear Shareholder,

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

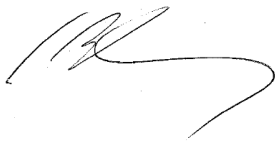
Notice is hereby given that for the month ended 31 Jan 2018, a distribution amount of US\$0.0337 per Share will be paid to Shareholders of the **First State Asian Quality Bond Fund Class I USD (Monthly Dist)** as at record date on 31 Jan 2018.

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

6 Feb 2018

Dear Shareholder,

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

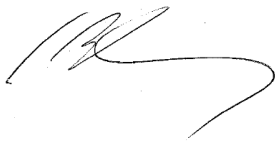
Notice is hereby given that for the month ended 31 Jan 2018, a distribution amount of HK\$0.3391 per Share will be paid to Shareholders of the **First State Asian Quality Bond Fund Class I HKD (Monthly Dist)** as at record date on 31 Jan 2018.

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