

6 Jul 2017

Dear Shareholder,

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

Notice is hereby given that for the month ended 30 Jun 2017, a distribution amount of US\$0.0342 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 30 Jun 2017.

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

6 Jul 2017

Dear Shareholder,

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

Notice is hereby given that for the month ended 30 Jun 2017, a distribution amount of HK\$0.3430 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 30 Jun 2017.

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