

18 August 2015

Dear Shareholder,

**First State Global Listed Infrastructure Fund**

Notice is hereby given that for the 6-month period ended 30 June 2015, a distribution amount of US\$0.1633 per Share will be paid to Shareholders of the **First State Global Listed Infrastructure Fund** as at record date on 12 August 2015.

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