

13 February 2018

Dear Shareholder,


**First State High Quality Bond Fund**

Notice is hereby given that for the 6-month period ended 31 December 2017, a distribution amount of US\$0.1176 per Share will be paid to Shareholders of the **First State High Quality Bond Fund** as at record date on 7 February 2018.

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