

20 August 2013

Dear Shareholder,

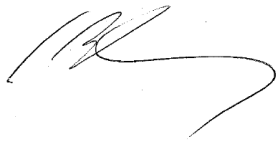
First State High Quality Bond Fund

Notice is hereby given that for the 6-month period ended 30 June 2013, a distribution amount of US\$0.1271 per Share will be paid to Shareholders of the **First State High Quality Bond Fund** as at record date on 14 August 2013.

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