

August 2013

Dear Unitholder

AMENDMENT TO FIRST STATE GLOBAL BALANCED FUND (“GBFD”) BENCHMARK RETURNS

The benchmark of First State Global Balanced Fund (“GBFD”), one of the sub-funds under the umbrella of the First State Global Growth Funds, is a composite comprising 60% MSCI World Index and 40% Citigroup World Government Bond Index. However, between the periods January 2010 to June 2013, the GBFD benchmark returns were incorrectly rebalanced to a composite of 50% MSCI World Index and 50% Citigroup World Government Bond Index. The original and revised benchmark returns of the GBFD for the affected periods are appended below:

Semi-Annual Report

Benchmark return changes

	6/30/2013		6/30/2012		6/30/2011	
	Original	Revised	Original	Revised	Original	Revised
3-mth	-	1.60	-3.70	-1.80	-0.60	-0.90
6-mth	-	6.80	-1.50	1.60	0.50	0.70
1-year	7.40	9.40	0.20	2.00	6.20	8.00
3-year	5.40	6.40	3.80	4.80	0.00	0.40
5-year	2.00	2.50	-2.20	-1.70	-0.10	0.00
10-year	3.40	3.60	2.90	3.20	2.30	2.40
Since inception	2.60	2.80	2.00	2.30	2.20	2.30

Annual Report

Benchmark return changes

	12/31/2012		12/31/2011		12/31/2010	
	Original	Revised	Original	Revised	Original	Revised
3-mth	0.10	0.50	3.40	4.20	0.90	1.90
6-mth	1.70	2.50	1.70	0.40	5.60	7.20
1-year	2.70	4.10	2.30	1.10	-0.50	0.20
3-year	1.50	1.80	5.80	5.70	-3.40	-3.10
5-year	-1.10	-0.90	-0.90	-1.00	-0.20	-0.10
10-year	3.90	4.00	2.50	2.40	1.90	2.00
Since inception	2.30	2.40	2.20	2.20	2.20	2.30

Prospectus

Benchmark return changes

	6/30/2012		9/30/2011		8/31/2010	
	Original	Revised	Original	Revised	Original	Revised
1-year	2.80	2.00	1.20	-1.10	-1.60	-2.60
3-year	4.70	4.80	-0.30	1.10	-5.10	-5.40
5-year	-1.70	-1.70	-0.50	-1.30	-0.80	-1.00
10-year	3.20	3.20	2.20	2.80	1.30	1.20
Since inception	2.20	2.30	2.00	2.00	2.00	1.90

THIS IS FOR NOTIFICATION PURPOSE ONLY AND NO SIGNATURE IS REQUIRED.