

Notice of Annual General Meeting of the Shareholders

Notice is hereby given that the Annual General Meeting of Shareholders (the "Meeting") of Eastspring Investments (the "Company") will be held on April 10, 2015, at 11 a.m. at the registered office of the Company, as set out below, with the following agenda:

Agenda

1. Presentation of the Report of the Board of Directors for the financial year ended December 31, 2014.
2. Presentation of the Report of the Auditor for the financial year ended December 31, 2014.
3. Approval of the Financial Statements for the financial year ended December 31, 2014, including fees payable to Directors.
4. Discharge of the Board of Directors and of the Auditor with respect to the performance of their duties for the financial year ended December 31, 2014.
5. Election of Mr Guy Robert Strapp as Director of the Company until the next Annual General Meeting of the Shareholders which will deliberate on the Financial Statements for the financial year ending December 31, 2015.
6. Re-election of Mrs Francine Keiser, Mr Peter Martin Lloyd and Mr Manuel Hauser as Directors of the Company until the next Annual General Meeting of the Shareholders which will deliberate on the Financial Statements for the financial year ending December 31, 2015.
7. Re-appointment of KPMG Audit S.à r.l. as Auditor of the Company to serve until the next Annual General Meeting of the Shareholders which will deliberate on the Financial Statements for the financial year ending December 31, 2015.
8. Ratification of dividends paid out during the financial year ended December 31, 2014, and authorisation to declare further dividends in respect of the financial year ending December 31, 2015.
9. Consideration of such other business as may properly come before the meeting.

Financial Statements

The Financial Statements, together with the Audited Annual Report, will be made available at the registered office of the Company upon request.

Voting

Resolutions on the agenda of the Meeting will require no quorum and will be taken at the majority of the votes expressed by the Shareholders present or represented at the Meeting.

Voting Arrangements

Shareholders who cannot attend the Meeting may vote by proxy by returning the enclosed Form of Proxy no later than April 9, 2015, close of business in Luxembourg, to the following address:

- The Bank of New York Mellon (Luxembourg) S.A.
Attn. Transfer Agency
2-4 rue Eugène Ruppert, L-2453 Luxembourg

Or by fax to (+352) 24 52 42 33 or email to LUXMB-TAControl@bnymellon.com

The original Form of Proxy shall then be sent by mail to the registered office of the Company.

By order of the Board of Directors