

平信

「瀚亞投資」系列基金年度股東常會通知書

親愛的客戶：您好！

受根據子登錄機構 The Bank of New York Mellon, Singapore Branch (「BNYMSB」) 2015年3月13日之記錄，您具備本公司股東身份，因而特別致函通知您：

本公司總代理之境外基金 Eastspring Investments (下稱「瀚亞投資」)年度股東常會(下稱「股東會」)將於2015年4月10日上午11點整(盧森堡時間)，在總公司(26 Boulevard Royal, L-2449 Luxembourg, Grand-Duchy of Luxembourg)舉行，議程包含提交「瀚亞投資」2014年董事會報告、查核報告、應付董事費用及通過股利，並且討論董監事暨會計師解任及改選等相關事宜。在此附上年度股東常會通知，請您惠予參考，同時也請您務必支持並贊成各討論事項。考慮開會地點及成本因素，若投資人無法親自出席者，請務必將委託書於2015年4月7日前(台灣時間)，以傳真或郵寄方式交付本公司。另有關「瀚亞投資」2014年之完整基金財報請於月底至境外基金資訊觀測站 <http://www.fundclear.com.tw> 查詢。若有任何疑問，請與本公司客戶服務部(電話：0800-068-080)聯絡。

傳真號碼：(02)8780-8056

地址：台北市松智路1號4樓

年度股東常會通知與委託書，隨函附上中譯本供投資人參考。

(請注意，中譯本係總代理人安排翻譯，僅供參考使用，中英文若有任何歧異，請以境外基金機構所發之英文原文為準)

謝謝您長久以來的支持與信任，謹祝您

投資順利 事事如意

瀚亞證券投資信託股份有限公司 敬上

請注意該中文譯文，謹透過瀚亞投信安排進行翻譯作為參考使用，若有任何疑問請直接參閱由境外基金機構所寄發之英文原版



年度股東常會通知

謹通知瀚亞投資（「本公司」）年度股東常會將於 2015 年 4 月 10 日上午 11 時於總公司召開，議程如下：

議程

1. 提交截至 2014 年 12 月 31 日之會計年度董事會報告。
2. 提交截至 2014 年 12 月 31 日之會計年度查核報告。
3. 通過 2014 年 12 月 31 日結算之會計年度財務報表，包含應給付予董事費用。
4. 解任 2014 年 12 月 31 日結算之會計年度內執行職務的董事會及會計師。
5. 選任 Mr. Guy Robert Strapp 為本公司董事，任期至下一次股東常會為止，內容將於 2015 年 12 月 31 日結算之會計年度財務報表中詳細審議。
6. 重新選任 Mrs. Francine Keiser、Mr. Peter Martin Lloyd 及 Mr. Manuel Hauser 為本公司董事，任期至下一次股東常會為止，內容將於 2015 年 12 月 31 日結算之會計年度財務報表中詳細審議。
7. 重新指派 KPMG 為本公司會計師，任期至下一次股東常會為止，內容將於 2015 年 12 月 31 日結算之會計年度財務報表中詳細審議。
8. 通過 2014 年 12 月 31 日結算之會計年度期間董事會宣布的股利，並授權董事會宣布預計於 2015 年 12 月 31 日結算之會計年度的股利。
9. 於本會議召開前提出的其他適當動議。

財務報表

財務報表，連同經查核之年報可於本公司總公司取得。

投票

會議議程的決議並無法定最低出席人數限制，並由代表股東者或親自出席者的股份多數票決定。

投票安排

股東如不克參加股東會，最遲請於盧森堡時間 2015 年 4 月 9 日營業日結束前，將委託書（如附件）寄至以下地址：

The Bank of New York Mellon (Luxembourg) S.A.

收件人：Transfer Agency

2-4 rue Eugène Ruppert, L-2453 Luxembourg

或傳真至：+(352) 24 52 42 33

或電子郵件信箱：LUXMB-TAControl@bnymellon.com，並將委託書正本郵寄至總公司。

奉董事會之命發佈

請注意該中文譯文，謹透過瀚亞投信安排進行翻譯作為參考使用，若有任何疑問請直接參閱由境外基金機構所寄發之英文原版。



年度股東常會專用委託書，專供瀚亞投資股東於 2015 年 4 月 10 日上午 11 時召開之股東常會使用

請以正楷填寫

授權人：

公司名稱及地址：

具備瀚亞投資（「本公司」）股東身分，故針對其在本公司股東名冊上登記的所有股份，向本公司提出不可撤銷之委託，委由：

- Christophe Bécue，瀚亞投資（盧森堡）股份有限公司之執行經理且常駐於盧森堡，或
- Henk Ruitenbergh，瀚亞投資（盧森堡）股份有限公司之董事且常駐於盧森堡，或
- 由

以具有完全授權代理人身分代表，親自出席 2015 年 4 月 10 日上午 11 時，於本公司總公司 26 Boulevard Royal, L-2449 Luxembourg，盧森堡大公國 召開之股東常會，或於後述日期前審慎依指示為下列議程進行表決（如無指示則代理人將表決贊成）。

謹於表格內標註“X”，以指示如何行使您的表決權。

股東臨時會議程	贊成	反對	棄權
1. 通過 2014 年 12 月 31 日結算之會計年度財務報表，包含應給付予董事費用。			
2. 解任 2014 年 12 月 31 日結算之會計年度內執行職務的董事會和會計師。			
3. 選任 Mr. Guy Robert Strapp 為本公司董事，任期至下一次股東常會為止，內容將於 2015 年 12 月 31 日結算之會計年度財務報表中詳細審議。			
4. 重新選任 Mrs. Francine Keiser 為本公司董事，任期至下一次股東常會為止，內容將於 2015 年 12 月 31 日結算之會計年度財務報表中詳細審議。			

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

Form of Proxy for use at the Annual General Meeting of the Shareholders of Eastspring Investments to be held on April 10, 2015 at 11 a.m. (the "Meeting")

The undersigned,
Corporate Name and Registered Office

being shareholder of Eastspring Investments (the "Company"), and with respect to all its share(s) held on the register of shareholders of the Company, hereby give(s) irrevocable Proxy to:

- Christophe Bécue, Conducting Officer at Eastspring Investments (Luxembourg) SA, professionally residing in Luxembourg, or
- Henk Ruitenbergh, Director at Eastspring Investments (Luxembourg) SA, professionally residing in Luxembourg, or
- To

To act as its attorney with full power of substitution to represent it by its single signature at the Meeting to be held at the registered office of the Company, 26 Boulevard Royal, L-2449 Luxembourg, Grand-Duchy of Luxembourg, on **April 10, 2015, at 11 a.m.** or at any suitable date thereafter in order to deliberate upon, and vote in accordance with the below instructions (if no instruction is given the attorney will vote in favour) for the resolutions contained in the following agenda:

Please indicate with an "X" in the spaces below how you wish your votes to be cast

Agenda of the Annual General Meeting	For	Against	Abstention
1. Approval of the Financial Statements for the financial year ended December 31, 2014, including fees payable to Directors			
2. 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			
3. Election of Mr Guy Robert Strapp as Director of the Company until the next Annual General Meeting of Shareholders which will deliberate on the Financial Statements for the financial year ending December 31, 2015.			
4. - Re-election of Mrs Francine Keiser to serve as Director of the Company until the next Annual General Meeting of Shareholders which will deliberate on the Financial Statements for the financial year ending December 31, 2015			
- Re-election of Mr Peter Martin Lloyd to serve as Director of the Company until the next Annual General Meeting of Shareholders which will deliberate on the Financial Statements for the financial year ending December 31, 2015			

Agenda of the Annual General Meeting	For	Against	Absten tion
- Re-election of Mr Manuel Hauser to serve as Director of the Company until the next Annual General Meeting of Shareholders which will deliberate on the Financial Statements for the financial year ending December 31, 2015			
5. Re-appointment of KPMG Audit S.à r.l. as Auditor of the Company to serve until the next Annual General Meeting of Shareholders which will deliberate on the Financial Statements for the financial year ending December 31, 2015			
6. 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			

The undersigned hereby empowers the proxy-holder to state, in the event all shares are present or represented at the Meeting, that the undersigned has knowledge of the agenda of the Meeting and that the undersigned agrees that the Meeting is held without the convening notice as foreseen by the applicable laws and or the Articles of Association of the Company.

The proxy-holder is furthermore authorized to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfillment of the present proxy and to proceed, in accordance with the requirements of Luxembourg law.

The undersigned hereby undertakes to ratify whatsoever the attorney shall lawfully do or cause to be done by virtue of this deed and to indemnify the attorney against all costs and expenses properly incurred by the attorney under this power of attorney, which shall be irrevocable for a period of three months from the date hereof (but so that the exercise by us in person from time to time of any of the powers hereby conferred shall not itself be deemed to be a revocation).

The present proxy shall remain in full force and effect if the Meeting is, for whatever reason, postponed.

Made in _____ dated this _____ of April 2015.

Authorised Signature(s) acting on behalf of _____

Name:

Title:

Name:

Title:

The Form of Proxy must be returned no later than April 9, 2015, close of business in Luxembourg, to the Bank of New York Mellon (Luxembourg) S.A., Attn. Transfer Agency Department, 2-4 rue Eugène Ruppert, L-2453 Luxembourg, either by fax to (+352) 24 52 42 33 or pdf using the following email address to LUXMB-TAControl@bnymellon.com

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

