

股東會通知

親愛的股東：

謹通知瀚亞投資（下稱「本公司」）股東會（下稱「股東會」）將於2024年1月5日上午11時盧森堡時間於本公司註冊辦公室召開，議程如下：

議程

1. 在金融監理委員會（「CSSF」）無異議後，任命Nicolas Lauden先生為公司董事會成員。

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

股東如不克出席股東會，最遲請於2024年1月3日盧森堡營業結束前，將委託書（詳附件）寄至以下地址：

- The Bank of New York Mellon SA/NV, Luxembourg Branch
收件人：Transfer Agency
2-4 rue Eugène Ruppert, L-2453 Luxembourg

或傳真至：+(352) 24 52 42 33 或將委託書pdf檔寄至電子郵件信箱：
LUXMB-TAControl@bnymellon.com

並將委託書正本郵寄至本公司註冊辦公室。

奉董事會之命發布

股東會委託書
專供瀚亞投資股東於 2024 年 1 月 5 日上午 11 時盧森堡時間
召開之瀚亞投資股東會（以下簡稱「股東會」）使用

（請以正楷填寫）

授權人：

公司名稱及地址：

具備瀚亞投資（Eastspring Investments，下稱「本公司」），一註冊於盧森堡之可變動資本投資公司（société d'investissement à capital variable）之股東身分。本公司根據2010年12月17日修訂之盧森堡集合投資企業法（下稱「2010法律」）第I篇成立，註冊辦公室地址為：26, boulevard Royal, L-2449 Luxembourg，並登記於盧森堡Register of Trade and Companies，登記編號：B 81.110。故對本人登記於本公司股東名冊上的所有股份，向本公司提出不可撤銷之委託，委由：Spyridon Smeros，瀚亞投資（盧森堡）股份有限公司之公司治理與法令遵循副總監，常駐於盧森堡，或The Bank of New York Mellon SA/NV, Luxembourg Branch to 下 Domiciliary Team的任何員工，以具有完全授權代理人身分代表，(1)出席2024年1月5日上午11時盧森堡時間或經決議後之任一日期（為避免疑義，其中包括任何休會、延期、或重新召集等），於本公司註冊辦公室召開之股東會，以及(2)在股東確認已經完全了解下述議程內容的情況下，參與討論和審慎依指示為下列議程進行表決。

股東會因下列議程而召開：

1. 在金融監理委員會（「CSSF」）無異議後，任命Nicolas Lauden先生為公司董事會成員。

茲授權代理人將依表決權行使之指示，表決下列議程中之議案（其中，為避免疑義，如無特殊指示則代理人將表決**贊成**）：

議程要點	贊成	棄權	反對
1. 在金融監理委員會（「CSSF」）無異議後，任命 Nicolas Lauden先生為公司董事會成員。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

茲授權代理人，在股東會中提出聲明、進行表決、簽署會議記錄及其他文件、執行其他根據盧森堡法律規定下，為達成委託目的，採取所有必要或有益的合法措施和決定；亦授權代理人，在盧森堡**Register of Trade and Companies** 進行公司事項登記，以及在 *Luxembourg Business Registers*刊登公告。授權人茲批准並確認代理人應依據本授權委託書合法執行，並補償代理人因本授權委託書所生之全部成本及支出。

本委託書以及授權人和代理人的權利、義務、和法律責任，隸屬盧森堡大公國的法律管轄，以排除法律衝突的規則。

若本會議因任何原因而休會、延期、或重新召集，本委託書仍有效，自簽署日起三個月不得撤銷（如授權人本人有親自行使此處授權之情事，則該情事不得視為此處之撤銷）。

日期：

地址：

授權人：

簽名：

職稱：

簽名：

職稱：

委託書表格必須於**2024年1月3日**營業結束前（盧森堡時間），寄至以下地址：

The Bank of New York Mellon SA/NV, Luxembourg Branch

收件人：Transfer Agency Department

2-4 rue Eugène Ruppert, L-2453 Luxembourg

或傳真至：+(352) 24 52 42 33，或將委託書pdf檔寄至電子郵件信箱：

LUXMB-TACcontrol@bnymellon.com

Notice of General Meeting of the Shareholders

Dear Shareholder,

Notice is hereby given that a General Meeting of Shareholders (the "Meeting") of Eastspring Investments (the "Company") will be held on 5 January 2024, at 11a.m. Luxembourg time at the registered office of the Company, as set out below, with the following agenda:

Agenda

1. Appointment of Mr. Nicolas Lauden as Member of the Board of Directors of the Company, following the non-objection of the Commission de Surveillance du Secteur Financier ("CSSF").

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 3 January 2024, close of business in Luxembourg, to the following address:

- The Bank of New York Mellon SA/NV, Luxembourg Branch
Attn. Transfer Agency
2-4 rue Eugène Ruppert, L-2453 Luxembourg

Or by fax to (+352) 24 52 42 33 or pdf using the following email address 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 General Meeting of the Shareholders of Eastspring Investments to be held on 5 January 2024 at 11 a.m. Luxembourg time (the "Meeting")

The undersigned,
Corporate Name and Registered Office

(the "**Shareholder**"), being a shareholder of **Eastspring Investments**, an investment company with variable capital (*société d'investissement à capital variable*) qualifying as an undertaking for collective investment in transferable securities within the meaning of Part I of the law of 17 December 2010 relating to undertakings for collective investment, as amended, having its registered office at 26, boulevard Royal, L-2449 Luxembourg, and registered with the Register of Trade and Companies of Luxembourg under the number B 81.110 (the "**Company**"), and with respect to all my/our shares recorded in the register of Shareholders of the Company, hereby gives irrevocable proxy to: Spyridon Smeros, Associate Director for Governance & Compliance at Eastspring Investments (Luxembourg) SA, professionally residing in Luxembourg, or any employee of the Domiciliary Team at The Bank of New York Mellon SA/NV, Luxembourg Branch to whom is granted full power of substitution to (i) represent me/us by his/her sole signature at the **general meeting of the shareholders** of the Company to be held at the registered office of the Company on 5 January 2024 at 11 a.m. Luxembourg time or at any suitable date thereafter (including, for the avoidance of doubt, any adjournment, postponement or reconvening thereof) (the "**Meeting**"), and (ii) participate in the discussions and vote as indicated below regarding the matters mentioned below of which the Shareholder acknowledges having been fully informed.

The Meeting has been called for the following agenda:

1. Appointment of Mr. Nicolas Lauden as Member of the Board of Directors of the Company, following the non-objection of the Commission de Surveillance du Secteur Financier ("CSSF").

Each proxyholder is hereby empowered and instructed to vote in accordance with the below instructions (whereby, for the avoidance of doubt, omission to give specific instructions to the contrary must be construed as an instruction to vote **in favour** of the proposed resolutions):

Agenda points	In favour	Abstain	Against
1. Appointment of Mr. Nicolas Lauden as Member of the Board of Directors of the Company, following the non-objection of the Commission de Surveillance du Secteur Financier ("CSSF").	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxyholder is empowered to pass, approve and sign all minutes or other documents, and take any measures or decisions which may be necessary or useful, in connection with the authority herein granted, with full power of substitution and to proceed, in accordance with the requirements of Luxembourg law, to any registration with the Luxembourg Register of Trade and Companies and to any publication in the *Luxembourg Business Registers*, while the undersigned promises to ratify all said actions taken by the proxyholder whenever requested and to indemnify the proxyholder against any and all costs and expenses properly incurred by him/her under this proxy.

This proxy and the rights, obligations and liabilities of the undersigned and the proxyholder(s) hereunder, shall be governed by the laws of the Grand Duchy of Luxembourg, to the exclusion of its rules on conflicts of laws.

The present proxy will remain in force if the Meeting, for whatever reason, is adjourned, postponed or reconvened and shall be irrevocable for a period of three months from the date hereof (but so that the exercise by the Shareholder in person from time to time of any of the powers hereby conferred shall not of itself be deemed to be a revocation).

Made in _____ dated this _____ 2023

Name:

Title:

Name:

Title:

The present proxy must be returned no later than **3 January 2024**, close of business in Luxembourg, to the Bank of New York Mellon SA/NV, Luxembourg Branch, 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: LUXMB-TAControl@bnymellon.com