

NOTICE OF ANNUAL GENERAL MEETING

To: The Shareholders of the Baring Investment Funds Plc: -

NOTICE is hereby given that the Annual General Meeting of the Shareholders of the Baring Investment Funds Plc will be held at Georges Court, 54-62 Townsend Street, Dublin 2 on Thursday, 7 November 2013 at 10.00 a.m.

AGENDA

1. **Report and Accounts**
To receive the Annual Report and Audited Financial Statements of the Company for the year ended 30 April 2013.
2. **Re-appointment of Auditors**
To re-appoint PricewaterhouseCoopers as the Auditors of the Company.
3. **Auditors' Remuneration**
To authorise the Directors to fix the Auditors' remuneration.

By Order of the Board



**For and on behalf of Northern
Trust International Fund
Administration Services
(Ireland) Limited as Secretary**

Dated this the 11th day of October 2013

NOTE

Every member entitled to attend, speak and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in his stead. A body corporate may appoint an authorised person to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the company.

BARING INVESTMENT FUNDS PLC

FORM OF PROXY

I/We, _____

of _____

being Members of the above Company hereby appoint _____ or failing him/her, the Chairman of the Meeting or failing him/her, Ms. Laura Gleeson, Ms. Ailish Taylor, or Ms. Aideen Colgan of Northern Trust International Fund Administration Services (Ireland) Limited, as my/our proxy to vote for me/us on my/our behalf at the Annual General Meeting of the Company to be held on Thursday, 7 November 2013 at 10.00 a.m., and at any adjournment thereof.

Please indicate with an X in the spaces below how you wish your vote(s) to be cast. Unless otherwise instructed, the proxy will vote as he/she thinks fit.

Ordinary Resolution:

1. To receive the Annual Report and Audited Financial Statements of the Company for the year ended 30 April 2013.
2. To re-appoint PricewaterhouseCoopers as the Auditors of the Company.
3. To authorise the Directors to fix the Auditors' remuneration.

For	Against

Signed: _____

Date: _____

Please return to: Northern Trust International Fund Administration Services
(Ireland) Limited
Georges Court
54-62 Townsend Street
Dublin 2
Ireland

Attention: Ms. Laura Gleeson

NOTES:

1. This instrument of proxy, to be valid, must be sent by post so as to arrive, or be lodged, at the address printed below not less than 48 hours prior to the time appointed for holding the meeting.
2. In the case of a corporate shareholder, this instrument may be either under its Common Seal or under the hand of an officer or attorney authorised on his behalf.
3. If you wish to appoint a proxy other than the Chairman of the meeting, please insert his/her name and address and delete "the Chairman of the meeting"
4. If this instrument is signed and returned without any indication of how the person appointed proxy shall vote, he will exercise his discretion as to how he votes and whether or not he abstains from voting.
5. In the case of joint holders, the vote of the senior who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority should be determined by the order in which the names stand in the register of members in respect of the joint holding.
6. The address to which the proxy forms should be returned is:-

Northern Trust International Fund Administration Services (Ireland) Limited
Georges Court
54-62 Townsend Street
Dublin 2
Ireland
Attention: Ms. Laura Gleeson
7. Proxy forms may be returned in the first instance by fax to +353 1 434 5273 but the original should be forwarded by mail to the address shown at 6 above.