



Zurich, in November 2011

Invitation to the concluding general meeting of shareholders of SPG in Liquidation on 9 December

Dear Sirs,

We cordially invite you to attend the concluding general meeting of shareholders of Sustainable Performance Group Ltd (SPG). The event will be held on:

**9 December 2011 at 10:00 a.m. in the Park Hyatt Hotel,
Beethovenstrasse 21, 8002 Zurich**

At the ordinary annual general meeting on 6 June 2011, shareholders approved the liquidation of SPG. The decision was taken in connection with the transformation of the company into an investment fund structure, the Globalance Sokrates Fund.

The Board of Directors of the company, acting in the capacity of Liquidator at the behest of the General Assembly, has concluded all day-to-day business of the company, liquidated the available assets, and either fulfilled the outstanding obligations or established adequate provisions.

As a part of the liquidation, the portfolio of the SPG Public Investments subsidiary, which carried the listed securities holdings of SPG, was expeditiously sold at current market prices through July 2011 – prior to the recent upheaval in the financial markets.

The portfolio of the SPG Private Investments Limited subsidiary, which carried the unlisted securities holdings of SPG, was credited in August with the proceeds from the successful divestiture of Inge Technologies. Subsequently, SPG Private Investments Limited was sold in what was otherwise a very challenging financial market environment to Scottish private equity firm Headway Investment for a respectable price of EUR 3.78 million.

Also in conjunction with the liquidation, the outstanding CHF 50,000,000 2% 2008-2013 convertible bond issue of SPG Public Investments Limited was redeemed.

From the proceeds of these sales, a distribution of reserves from capital contributions in the form of fund units of Globalance Sokrates, as approved by the General Assembly, was completed in late June. A further distribution was made on the basis of the par value reduction approved by shareholders at the general meeting.

The liquidation balance sheet of SPG as at 15 November 2011 reflects total net assets of CHF 18,725,450. The Board of Directors proposes that the concluding general meeting of shareholders approve the establishment of a CHF 230,119 provision to cover pending taxes and the costs associated with the liquidation, and that the residual liquidation surplus of CHF 18,495,331 be distributed to shareholders in the form of Globalance Sokrates Fund units and/or fractions thereof.

Sustainable Performance Group AG in Liqu.

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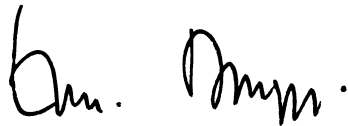
The per-share distribution amount (excluding treasury shares) therefore totals an indicative CHF 28.76, which represents a 9 % premium over the stock's SIX Swiss Exchange closing price on 20 September 2011 (the final trading day prior to delisting).

The distribution of fund units will presumably take place on 23 December 2011. After that date, the shares of SPG will be deemed valueless. Out of practical considerations (in particular, to avoid unnecessary bank fees) the company will see to it that, following this distribution, SPG shares are booked out of shareholders' accounts promptly and in any case prior to the end of 2011.

We look forward to seeing as many of you as possible at the concluding general meeting of shareholders on 9 December 2011. It will also afford us the opportunity to take a look back on the history of SPG and gain a sense of the "footprint" our company leaves behind.

On behalf of the entire Board of Directors, I would like to express my thanks already today for the abiding trust and interest you have demonstrated in the past. We are convinced that, with the innovative investment concept of the Globalance Sokrates Fund, we have created a promising, future-oriented investment solution for you, one which will generate long-term added value. As a result, the vision that SPG resolutely pursued for more than 15 years will live on, merely in another form.

Best regards

A handwritten signature in black ink, appearing to read 'Ernst A. Brugger', with a stylized flourish at the end.

Prof. Dr. Ernst A. Brugger
Chairman of the Board of Directors