

NOMURA FUNDS IRELAND PLC

野村基金（愛爾蘭系列）

(an umbrella fund with segregated liability between sub-funds)

(子基金之間責任分離的傘型基金)

33 Sir John Rogerson's Quay

Dublin 2

Ireland

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO THE ACTION YOU SHOULD TAKE, YOU SHOULD SEEK ADVICE FROM YOUR INDEPENDENT LEGAL, FINANCIAL OR PROFESSIONAL ADVISOR IMMEDIATELY. IF YOU HAVE SOLD OR TRANSFERRED ALL OF YOUR SHARES IN NOMURA FUNDS IRELAND PLC, PLEASE HAND THIS DOCUMENT AND THE DOCUMENTS ACCOMPANYING IT AT ONCE TO THE STOCKBROKER, BANK OR OTHER AGENT THROUGH WHOM THE SALE OR TRANSFER WAS EFFECTED FOR TRANSMISSION TO THE PURCHASER OR THE TRANSFEREE AS SOON AS POSSIBLE.

本文件係屬重要並需要您立即注意。如果您對您應採取之行動有任何疑問，您應立即向您的獨立法律、財務或專業顧問尋求建議。如您已出售或轉讓您於野村基金（愛爾蘭系列）之所有股份，請立即將本文件及附隨文件交予進行出售或轉讓的股票經紀人、銀行或其他代理，以便盡快轉讓予買方。

NOMURA FUNDS IRELAND PLC

野村基金（愛爾蘭系列）

Registered Office: 33 Sir John Rogerson's Quay, Dublin 2, Ireland

註冊辦公室：33 Sir John Rogerson's Quay, Dublin 2, Ireland

To: The Members of:

Nomura Funds Ireland plc (the "Company")

致：野村基金（愛爾蘭系列）（「本公司」）之股東

Date: 20th April, 2022

日期：2022 年 4 月 20 日

Dear Member,

親愛的股東，

Introduction

介紹

The Company is authorised by the Central Bank of Ireland (the "Central Bank") as a UCITS umbrella fund with segregated liability between sub-funds (the "Sub-Funds") and is established as an open-ended investment

company incorporated with limited liability under the laws of Ireland.

本公司經愛爾蘭中央銀行（「中央銀行」）授權為一 UCITS 傘形基金，子基金（「子基金」）間責任各自獨立，並依愛爾蘭法律設立為一有限責任之開放式投資公司。

We refer to the Circular to shareholders dated as of 22 March, 2022 (the “Circular”) notifying shareholders of the proposal to appoint Bridge Fund Management Limited (the “Manager”) as the UCITS management company of the Company (the “Proposed Appointment”) and the impact this appointment will have on the Memorandum and Articles of Association for the Company (the “M&A”) and the fees payable by the Company.

我們就 2022 年 3 月 22 日的股東通知書（「通知書」）告知股東關於任命 Bridge Fund Management Limited（「管理公司」）為本公司 UCITS 之管理公司的提議，以及該委任將對本公司組織章程大綱及細則產生之影響（「公司章程」）及本公司應支付之費用。

We further refer to the Notice of the Extraordinary General Meeting (“EGM”) of members of the Company attached to the Circular.

並進一步就通知書所附之本公司特別股東大會(“EGM”)通知：

Notice of Outcome of EGM

EGM 的結果通知

We now take this opportunity to inform shareholders of the outcome of the EGM. We can confirm that the EGM was held on 14th April, 2022 and that the following resolutions were passed:

我們在此通知股東 EGM 的結果，確認 EGM 於 2022 年 4 月 14 日舉行並通過以下決議：

Special Resolution:

特別決議

1. To adopt, subject to the inclusion of any further amendments as may be necessary to comply with the UCITS Regulations, the Central Bank UCITS Regulations and with the requirements of the Central Bank, the amendments to the M&A of the Company, further details of which are highlighted in Appendix B of the Circular issued by the Company to Members dated 22nd March, 2022.

同意本公司在符合 UCITS 條例、中央銀行 UCITS 規範及中央銀行之要求，修訂公司章程，納入相關之必要修訂，進一步詳情載於本公司 2022 年 3 月 22 日向股東發出之通知信附錄 B。

Ordinary Resolution:

普通決議

2. To approve the proposed fees payable by the Company in respect of the Manager’s appointment as a UCITS management company as outlined in the Circular dated 22nd March, 2022, subject to any amendments required by the Central Bank.

同意 2022 年 3 月 22 日通知信所概述之本公司就委任管理公司為 UCITS 管理公司應支付之擬議費用，其或依中央銀行之要求而修改。

Effective Date

生效日

As advised in the Circular, the Proposed Appointment is intended to take effect upon the Proposed Appointment

being cleared by the Central Bank and the revised Prospectus and management agreement appointing the Manager being noted by the Central Bank. It is expected that the Proposed Appointment will be effected on or around 29th April, 2022 (the "**Effective Date**").

如通知書所述，委任提議擬於中央銀行核准委任提議，以及中央銀行備查經修訂公開說明書及委任管理公司之管理協議後生效。目前預計委任提議將於 2022 年 4 月 29 日或其前後生效（「生效日」）。

On the Effective Date, the Company will appoint the Manager to act as its UCITS management company by way of a management agreement entered into by the Company and the Manager. An application will be filed with the Central Bank with effect from the Effective Date to alter the Company's status as a self-managed investment company to an externally managed investment company.

於生效日，本公司將藉由本公司與管理公司訂立之管理協議，指派管理公司作為其 UCITS 之管理公司。自生效日起將向中央銀行提出申請，以將本公司從自行管理投資公司之身份變更為外部管理之投資公司。

Members shall have the right to redeem their Shares on 15th April, 2022 being the first Dealing Day after the EGM in accordance with the procedures set out in the Prospectus. No redemption charge shall be payable on the redemption of the Shares of the Company during the period from the date hereof up to and including the Effective Date.

股東有權根據公開說明書所定之程序，於 2022 年 4 月 15 日，即特別股東大會股東特別大會後之第一個交易日贖回其股份。於本通知信所載之決議案經通過之日起至生效日期之期間內(包括生效日)，贖回本公司股份毋須支付任何贖回費用。

Queries

查詢

For any queries relating to this Notice, please contact James Tucker (Email: James.Tucker@nomura-asset.co.uk. Telephone: +44 (0)20 7521 1841). Telephone calls may be recorded to confirm your instructions.

如果您對本通知有任何疑問，請聯繫 James Tucker（電子郵件：James.Tucker@nomura-asset.co.uk。電話：+44 (0)20 7521 1841）。電話將可能被錄音以確認您的指示。

Yours faithfully,
誠摯地，

Director

董事

Nomura Funds Ireland plc

野村基金(愛爾蘭系列)