

日期：2024年3月1日

此乃重要函件，務請閣下即時處理。如閣下對本函件的內容或應採取的行動有任何疑問，應聯絡閣下的客戶服務代表，柏瑞於當地的辦事處或尋求獨立專業意見。本函件所載資料均與事實相符，並無遺漏任何可能影響該等資料涵義之內容。基金經理之董事就本函件所載之資料於刊發日期當日的準確性承擔全部責任。

關於：柏瑞環球基金（「本基金」）— 柏瑞新興歐洲股票基金（「子基金」）

致投資者

### 關於俄羅斯證券的最新資訊

誠如閣下所知，根據 2022 年 11 月 7 日發予子基金投資者的終止通知（「終止通知」），子基金自 2022 年 12 月 7 日起終止。誠如終止通知所述，本通知旨在為閣下提供關於子基金所持俄羅斯證券（定義見終止通知）的處置狀態及是否作出後續分派的最新資訊。

鑑於俄羅斯與烏克蘭的持續局勢，請注意，俄羅斯證券於本通知日期仍然缺乏流動性，因此，仍無法處置俄羅斯證券。因此，目前不會作出後續分派。

基金經理將繼續觀察並評估出售俄羅斯證券的市場條件，且至少每季度發出通知，告知閣下俄羅斯證券的最新處置情況。如閣下有任何疑問，請聯絡閣下的客戶服務代表、當地辦事處或尋求獨立財務意見。

居於歐洲／英國的投資者，請聯絡 PineBridge Investments Ireland Limited，地址為 The Observatory Building, 4th Floor, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland，電話：+353 1 697 3919。

居於香港的投資者，請聯絡柏瑞投資亞洲有限公司，地址為香港金鐘道 88 號太古廣場二座 1411 室，電話：+852 3970 3938。

居於新加坡的投資者，請聯絡 PineBridge Investments Singapore Limited，地址為 One George Street, 1 George Street, Unit 21-06, Singapore 049145，電話：+65 6571 9360。

#### **PineBridge Investments Ireland Limited**

Business Address: C/o 4th Floor • The Observatory Building • 7-11 Sir John Rogerson's Quay • Dublin 2 • Ireland

Incorporated in Ireland: Registration No. 145670

Directors: Eimear Cowhey, Éilish Finan, Michael Sweeney, Michael Karpik (USA)

PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland

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代表  
PineBridge Investments Ireland Limited



Date: 1 March 2024

This letter is important and requires your immediate attention. If you have any questions regarding the content or action to be taken, please contact your client services representative, local PineBridge office or seek independent professional advice. The information contained in this letter is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of the Manager accept full responsibility for the information contained in this letter as being accurate at the date of publication.

RE : PINEBRIDGE GLOBAL FUNDS (THE "FUND") - PINEBRIDGE EMERGING EUROPE EQUITY FUND (THE "SUB-FUND")

Dear Investor

### Update on Russian Securities

As you are aware and in accordance with the termination notice issued to you as an investor in the Sub-Fund dated 7 November 2022 (the "**Termination Notice**"), the Sub-Fund terminated with effect from 7 December 2022. As provided in the Termination Notice, the purpose of this notice is to provide you with an update on the status of the disposal of the Russian Securities (as defined in the Termination Notice) held by the Sub-Fund and whether or not subsequent distribution(s) will be made.

Given the ongoing situation between Russia and Ukraine, please note that the Russian Securities remain illiquid as at the date of this notice and, as such, it is still not possible to dispose of the Russian Securities. No subsequent distribution will consequently be made at this time.

The Manager will continue to monitor and assess the market conditions to sell the Russian Securities and notices will be issued no less than quarterly to update you on the status of the disposal of Russian Securities. If you have any queries in the meantime, please contact your client relation representative, local office or seek independent financial advice.

**Investors resident in Europe/UK**, please contact PineBridge Investments Ireland Limited, The Observatory Building, 4th Floor, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland Tel: +353 1 697 3919.

**Investors resident in Hong Kong**, please contact PineBridge Investments Asia Limited, Suite 1411, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong Tel: +852 3970 3938.

**Investors resident in Singapore**, please contact PineBridge Investments Singapore Limited, One George Street, 1 George Street, Unit 21-06, Singapore 049145, Tel: +65 6571 9360.

Yours faithfully

DocuSigned by:

*Michael Sweeney*

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for and on behalf of  
PineBridge Investments Ireland Limited

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