

2026 年 7 月 28 日

致柏瑞環球基金 – 柏瑞環球新興市場當地貨幣債券基金的所有單位持有人

致單位持有人：

我們的記錄顯示，柏瑞環球基金 – 柏瑞環球新興市場當地貨幣債券基金於 2022 年 9 月 6 日終止時，閣下曾為該基金的投資者。

柏瑞投資近期已完成本基金的終止工作，並欣然告知閣下，根據閣下在基金終止時的持倉，閣下應獲得最後剩餘款項。

閣下應得的最後付款已根據閣下於 2022 年 9 月 6 日的持倉按比例計算，並將於 **2026 年 8 月 5 日** 直接支付至閣下所提供並且目前存置記錄的銀行賬戶。如相關銀行賬戶資料有所變更，請將新銀行賬戶資料發送至以下地址。

State Street Fund Services (Ireland) Limited
Registration Services
Transfer Agency Department
78 Sir John Rogerson's Quay
Dublin 2
Ireland

如閣下有任何疑問，請發送電郵至 PineBridgeQueriesTA@statestreet.com 聯絡我們。

此致

代表

PineBridge Investments Ireland Limited

姓名：Anna Long

職稱：董事

28th July 2026

To all Unitholders of PineBridge Global Funds – PineBridge Global Emerging Market Local Currency Bond Fund

Dear Unitholder,

Our records indicate that you were an investor in the PineBridge Global Funds – PineBridge Global Emerging Market Local Currency Bond Fund when it closed on 6th September 2022.

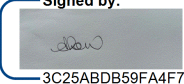
PineBridge Investments has recently finalised the termination of this fund and is pleased to advise that you are due a final residual payment based on your holdings in the fund at the time of closure.

Your final payment has been proportioned relative to your holding on 6th September 2022 and will be paid on **5th August 2026** directly to the bank account details provided and currently held on record. If those details have changed, please send the new bank details in original to the below address.

State Street Fund Services (Ireland) Limited
Registration Services
Transfer Agency Department
78 Sir John Rogerson's Quay
Dublin 2
Ireland

If you have any questions, please contact PineBridgeQueriesTA@statestreet.com

Yours faithfully
For and on behalf of
PineBridge Investments Ireland Limited

Signed by:

3C25ABDB59FA4F7...
Name: Anna Long
Title: Director

PineBridge Investments Ireland Limited

Third Floor • 16 Sir John Rogerson's Quay • Dublin 2 • D02 DH34 • Ireland

Incorporated in Ireland: Registration No. 145670

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

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