

柏瑞證券投資信託股份有限公司 函

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附件：如說明

主旨：柏瑞新興歐洲股票基金之單位持有人特別大會結果通知及柏瑞環球系列基金 2014 年假期表更新。

說明：

- 一、 謹通知柏瑞新興歐洲股票基金之單位持有人特別大會續會已於 2014 年 2 月 17 日召開，關於建議修訂的特別決議案已於該特別大會續會上正式通過，預計建議修訂將於 2014 年 5 月 19 日或隨後不久生效，詳附件通知。
- 二、 另柏瑞環球系列基金 2014 年假期表更新如附件，包括更新柏瑞新興歐洲股票基金及柏瑞印度股票基金之基金非營業日。

正本：臺灣中小企業銀行信託部、合作金庫銀行信託部、日盛商業銀行個人理財處、陽信銀行信託部、兆豐國際商業銀行信託部、新加坡商星展銀行信託部、第一商業銀行信託處、臺灣銀行信託部、安泰商業銀行財富管理部、聯邦銀行財富管理部、玉山商業銀行財富管理部、華泰商業銀行信託部、臺灣新光銀行信託部、國泰世華銀行信託部、台北富邦銀行信託部、永豐商業銀行信託部、元大商業銀行股份有限公司信託部、萬泰銀行信託作業中心、華南商業銀行信託部、瑞興銀行信託部、京城銀行信託部、台中商業銀行信託部、三信商業銀行信託部、高雄銀行信託部、日盛證券股份有限公司、凱基證券股份有限公司、兆豐證券股份有限公司、統一綜合證券股份有限公司、元大寶來證券股份有限公司、可締恩證券投資顧問股份有限公司、元富證券股份有限公司、群益金鼎證券股份有限公司、先鋒投資顧問股份有限公司、永豐金證券股份有限公司、富邦證券股份有限公司、容海國際證券投資顧問股份有限公司、東亞證券股份有限公司、萬寶證券投資顧問股份有限公司。

副本：陽信銀行財富管理部、華泰商業銀行財富管理部、臺灣新光銀行財富管理部、國泰世華銀行財富

管理部、台北富邦銀行商品企劃部、瑞興銀行財管部、華南商業銀行財富管理部、三信商業銀行
財富管理部、京城銀行財富管理部。



總經理



楊智雅

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致柏瑞新興歐洲股票基金（「子基金」）（柏瑞環球基金（「本基金」）的子基金）所有投資人

關於：2014年2月17日召開的特別大會續會結果通知

親愛的投資人您好：

我們PineBridge Investments Ireland Limited以本基金經理的名義特此致函，通知閣下有關2014年1月6日致投資人的通知函所載的子基金建議修訂（「建議修訂」），以及同日有關召開投資人特別大會（「特別大會」）的通知（「通知」）。建議修訂的特別大會續會已於2014年2月17日召開。

我們致函通知閣下，關於建議修訂的特別決議案已於2014年2月17日召開的特別大會續會上正式通過。預計建議修訂將於2014年5月19日或隨後不久（「生效日期」）生效。

如閣下無意繼續持有子基金基金單位，不論閣下曾投票贊成或反對建議修訂，均可按照本基金發行章程及子基金附錄所載的程序免費贖回持有的子基金基金單位，直至生效日期營業時間結束為止。

如對本函件有任何疑問，請聯絡PineBridge Investments Ireland Limited 的David Giroux先生，地址為78 Sir John Rogerson's Quay, Dublin 2, Ireland，電話+(1)646-857-8567。台灣投資者請聯絡台灣總代理人柏瑞證券投資信託股份有限公司，地址為台北市民權東路2段144號10樓，客服專線 +0800-036-366。

代表

PineBridge Investments Ireland Limited
董事

謹啓

2014年2月18日

於愛爾蘭註冊成立：註冊編號 - 145670

董事: David Cooke、John Fitzpatrick、Kamala Anantharam（美國）、
David Giroux（美國）、Roman Hackelsberger（德國）、George Hornig（美國）
PineBridge Investments Ireland Limited 是由愛爾蘭中央銀行監管

18 February 2014

To all Unitholders of PineBridge Emerging Europe Equity Fund (the "Sub-Fund"), a sub-fund of PineBridge Global Funds (the "Fund").

RE: NOTIFICATION OF THE OUTCOME OF THE RECONVENED EXTRAORDINARY GENERAL MEETING HELD ON 17 FEBRUARY 2014

Dear Unitholder,

We, PineBridge Investments Ireland Limited, are writing to you as Manager of the above Fund in relation to certain proposed amendments to the Sub-Fund (the "Proposed Amendments") as detailed in the circular to unitholders, and the notice convening the extraordinary general meeting ("EGM") (the "Notice"), dated 6 January 2014 respectively. The reconvened EGM in relation to the Proposed Amendments was held on 17 February 2014.

We are writing to inform you that the extraordinary resolution in respect of the Proposed Amendments was duly passed at the reconvened EGM held on 17 February 2014. The Proposed Amendments are expected to become effective on or shortly after 19 May 2014 (the "Effective Date").

Should you decide that you do not wish to retain your unitholding in the Sub-Fund, irrespective of whether you voted for or against the Proposed Amendments, you may redeem your unitholding in the Sub-Fund in accordance with the procedures set out in the prospectus of the Fund and the supplement for the Sub-Fund free of charge up until the close of business on the Effective Date.

For any queries regarding this letter please contact Mr. David Giroux at PineBridge Investments Ireland Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland by telephone, on + (1) 646-857-8567. For Hong Kong investors, please contact Ms. Joyce Chan at the offices of the Hong Kong Representative at Level 31 Three Pacific Place, 1 Queen's Road East, Hong Kong on + (852) 3970 3635. Unitholders in Singapore should address any queries regarding this letter to Mr. Kelvin Leong at the offices of the Singapore Representative at 1 Robinson Road, #21-01 AIA Tower, Singapore 048542 on + (65) 6571 9375.

Yours faithfully,



Director
For and on behalf of
PineBridge Investments Ireland Limited

Incorporated in Ireland: Registration No. 145670

Directors: David Cooke, John Fitzpatrick, Kamala Anantharam (USA), David Giroux (USA),
Roman Hackelsberger (Germany), George Hornig (USA)

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

Non-Dealing Days' Calendar 2014

The Sub-Funds will be closed to subscriptions, redemptions and switches and will not be priced on the following dates.

FUND NAME	NON-DEALING DAYS IN 2014
PineBridge American Equity Fund	1-Jan, 17-Feb, 17-Mar, 18-Apr, 21-Apr, 5-May, 26-May, 2-Jun, 4-Jul, 4-Aug, 1-Sep, 13-Oct, 27-Oct, 11-Nov, 27-Nov, 25-Dec, 26-Dec.
PineBridge Asia Balanced Fund	1-Jan, 17-Mar, 17-Apr, 18-Apr, 21-Apr, 1-May, 2-May, 5-May, 6-May, 2-Jun, 1-Jul, 4-Aug, 9-Sep, 30-Sep, 1-Oct, 2-Oct, 27-Oct, 24-Dec, 25-Dec, 26-Dec.
PineBridge Asia ex-Japan Equity Fund	1-Jan, 17-Mar, 17-Apr, 18-Apr, 21-Apr, 1-May, 2-May, 5-May, 6-May, 2-Jun, 1-Jul, 4-Aug, 9-Sep, 30-Sep, 1-Oct, 2-Oct, 27-Oct, 24-Dec, 25-Dec, 26-Dec.
PineBridge Asia ex-Japan Small Cap Equity Fund	1-Jan, 17-Mar, 17-Apr, 18-Apr, 21-Apr, 1-May, 2-May, 5-May, 6-May, 2-Jun, 1-Jul, 4-Aug, 9-Sep, 30-Sep, 1-Oct, 2-Oct, 27-Oct, 24-Dec, 25-Dec, 26-Dec.
PineBridge BRIC Bond Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Emerging Europe Equity Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 12-Jun, 4-Aug, 27-Oct, 4-Nov, 25-Dec, 26-Dec.
PineBridge Europe Equity Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Europe Small Cap Equity Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Global Bond Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Global Dynamic Asset Allocation Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Global Emerging Markets Bond Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Global Emerging Markets Corporate Bond Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Global Emerging Markets Focus Equity Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Global Emerging Markets Local Currency Bond Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Global Emerging Markets Research Enhanced Fund	1-Jan, 17-Mar, 18-Apr, 21-Apr, 5-May, 2-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Global Focus Equity Fund	1-Jan, 17-Feb, 17-Mar, 18-Apr, 21-Apr, 5-May, 26-May, 2-Jun, 4-Jul, 4-Aug, 1-Sep, 13-Oct, 27-Oct, 11-Nov, 27-Nov, 25-Dec, 26-Dec.
PineBridge Greater China Equity Fund	1-Jan, 17-Mar, 17-Apr, 18-Apr, 21-Apr, 1-May, 2-May, 5-May, 6-May, 2-Jun, 1-Jul, 4-Aug, 9-Sep, 30-Sep, 1-Oct, 2-Oct, 27-Oct, 24-Dec, 25-Dec, 26-Dec.
PineBridge India Equity Fund	1-Jan, 17-Mar, 8-Apr, 14-Apr, 18-Apr, 21-Apr, 1-May, 5-May, 14-May, 2-Jun, 29-Jul, 4-Aug, 15-Aug, 18-Aug, 29-Aug, 2-Oct, 3-Oct, 6-Oct, 23-Oct, 24-Oct, 27-Oct, 4-Nov, 6-Nov, 25-Dec, 26-Dec.
PineBridge Japan New Horizon Equity Fund	1-Jan, 11-Feb, 17-Mar, 21-Mar, 17-Apr, 18-Apr, 21-Apr, 29-Apr, 2-May, 5-May, 6-May, 2-Jun, 21-Jul, 4-Aug, 15-Sep, 23-Sep, 13-Oct, 27-Oct, 3-Nov, 24-Nov, 23-Dec, 24-Dec, 25-Dec, 26-Dec, 30-Dec, 31-Dec.
PineBridge Japan Small and Mid Cap Equity Fund	1-Jan, 11-Feb, 17-Mar, 21-Mar, 17-Apr, 18-Apr, 21-Apr, 29-Apr, 2-May, 5-May, 6-May, 2-Jun, 21-Jul, 4-Aug, 15-Sep, 23-Sep, 13-Oct, 27-Oct, 3-Nov, 24-Nov, 23-Dec, 24-Dec, 25-Dec, 26-Dec, 30-Dec, 31-Dec.
PineBridge Japan Small Cap Fund	1-Jan, 11-Feb, 17-Mar, 21-Mar, 17-Apr, 18-Apr, 21-Apr, 29-Apr, 2-May, 5-May, 6-May, 2-Jun, 21-Jul, 4-Aug, 15-Sep, 23-Sep, 13-Oct, 27-Oct, 3-Nov, 24-Nov, 23-Dec, 24-Dec, 25-Dec, 26-Dec, 30-Dec, 31-Dec.
PineBridge Latin America Consumer Equity Fund	1-Jan, 3-Mar, 4-Mar, 17-Mar, 18-Apr, 21-Apr, 1-May, 5-May, 2-Jun, 19-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Latin America Equity Fund	1-Jan, 3-Mar, 4-Mar, 17-Mar, 18-Apr, 21-Apr, 1-May, 5-May, 2-Jun, 19-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Latin America Small and Mid Cap Equity Fund	1-Jan, 3-Mar, 4-Mar, 17-Mar, 18-Apr, 21-Apr, 1-May, 5-May, 2-Jun, 19-Jun, 4-Aug, 27-Oct, 25-Dec, 26-Dec.
PineBridge Merger Arbitrage Fund	1-Jan, 20-Jan, 17-Feb, 17-Mar, 18-Apr, 21-Apr, 5-May, 26-May, 2-Jun, 4-Jul, 4-Aug, 1-Sep, 13-Oct, 27-Oct, 11-Nov, 27-Nov, 25-Dec, 26-Dec.
PineBridge Strategic Bond Fund	1-Jan, 17-Feb, 17-Mar, 18-Apr, 21-Apr, 5-May, 26-May, 2-Jun, 4-Jul, 4-Aug, 1-Sep, 13-Oct, 27-Oct, 11-Nov, 27-Nov, 25-Dec, 26-Dec.
PineBridge US Large Cap Research Enhanced Fund	1-Jan, 17-Feb, 17-Mar, 18-Apr, 21-Apr, 5-May, 26-May, 2-Jun, 4-Jul, 4-Aug, 1-Sep, 13-Oct, 27-Oct, 11-Nov, 27-Nov, 25-Dec, 26-Dec.

Investment involves risks. These Funds are sub-funds of PineBridge Global Funds, an Irish domiciled UCITS umbrella fund, authorized and regulated by the Central Bank of Ireland. In the UK this communication is a financial promotion solely intended for professional clients as defined in the FCA Handbook and has been approved by PineBridge Investments Europe Limited. Copies of PineBridge Global Fund's Prospectus, the Key Investor Information Document and the most recent financial statements may be obtained free of charge in Ireland from PineBridge Investments Ireland Limited, and in Germany from BHF-BANK AG, Bockenheimer Landstrabe 10, 60323 Frankfurt. Issued by: PineBridge Investments Ireland Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.