

**PINEBRIDGE FUND SERIES  
NOTICE TO UNITHOLDERS  
ANNUAL AUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
28 APRIL 2022**

---

**This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.**

PineBridge Investments Hong Kong Limited, being the Manager of the PineBridge Fund Series (the “Fund”), accepts full responsibility for the accuracy of the information contained in this document and confirm, having made all reasonable enquiries, that to the best of its knowledge and belief that, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

---

Dear Unitholders,


We are writing to inform you that the annual audited financial statements for the Fund for the year ended 31 December 2021 have been completed and are available free of charge to Unitholders who are domiciled and resident in Hong Kong, as follows:-

- Electronic version will be sent to Unitholders on our records via email.
- Electronic version will also be available on the website [www.pinebridge.com.hk](http://www.pinebridge.com.hk)\*
- Printed version will be available at the office of the Manager at the following address or will be sent to Unitholders in Hong Kong upon requests :-

PineBridge Investments Hong Kong Limited  
Level 31, Three Pacific Place,  
1 Queens Road East,  
Hong Kong

Should you have any questions relating to the above, please contact us at the above address or by telephone at +(852) 3970 3938.

Yours faithfully,



---

PineBridge Investments Hong Kong Limited

\*This website has not been reviewed by the Securities and Futures Commission.