

此乃重要文件，務須閣下即時垂注。本文件所載資料於公布當日為準確無誤，而本基金經理會願對此承擔責任。如閣下對本文件之內容有任何疑問，應尋求獨立的專業意見。

親愛的單位持有人：

**交銀國際基金 - 環球戰略新興市場債券基金**

特此公佈董事局已通過決議就過去六個月，截至2023年6月30日，交銀國際基金 - 環球戰略新興市場債券基金將不會派發股息。

感謝您的諒解及一直以來對本公司的支持。

如對上述內容有任何查詢，請聯絡基金經理

電話：852-29779225，傳真：852-22599283，電郵：bocomiam@bocomgroup.com

或基金受託人 電郵：ifadm@bankcomm.com.hk。

基金經理

交銀國際資產管理有限公司

謹 啟

2023年6月27日

除非於本文件中已釋義，所有含特定義意的詞語應與基金說明書中所述的釋義相同。

**This Notice is important and requires your immediate attention. The Manager accepts responsibility for the accuracy of the information contained in this document as at the date of publication. If you are in any doubt about the contents of this document, you should seek independent professional advice.**

27 June 2023

Dear Unitholder,

**BOCOM International Fund - Global Strategic Emerging Markets Bond Fund**

Notice is hereby given that the Board of Directors has passed its resolution not to pay dividend for BOCOM International Fund - Global Strategic Emerging Markets Bond Fund for the semi-annual period ending 30 June 2023.

We appreciate your understanding and thank you for your continued support to BOCOM International Asset Management Limited.

If you have any enquiry on the above, please contact the Manager at  
Tel: 852-29779225, Fax: 852-22599283, Email: [bocomiam@bocomgroup.com](mailto:bocomiam@bocomgroup.com) or  
the Trustee at Email: [ifsadm@bankcomm.com.hk](mailto:ifsadm@bankcomm.com.hk).

Yours faithfully,  
BOCOM International Asset Management Limited  
The Manager

Unless specifically stated herein, all capitalised terms herein shall bear the same meaning as that in the Explanatory Memorandum.