

2 MARCH 2022

IMPORTANT INFORMATION

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 RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS LETTER AS BEING ACCURATE AT THE DATE OF PUBLICATION.

Dear Unitholder,

RE: PINEBRIDGE GLOBAL FUNDS – PINEBRIDGE EMERGING EUROPE EQUITY FUND (THE “FUND”)

We are writing to notify you that in light of the exceptional and adverse market conditions relating to the current situation in Russia and Ukraine, the Manager will suspend until further notice the calculation of the Net Asset Value per Unit of PineBridge Emerging Europe Equity Fund (the “Fund”) and the right of Unitholders to purchase, redeem or exchange Units in the Fund (the “Suspension”).

Dealing in the Fund has been suspended with immediate effect.

Please note that this decision has been made following the recommendation of the Manager and the Investment Manager and with the approval of the Trustee, and is considered to be in the best interests of Unitholders as a whole in light of current circumstances. Please be reassured that the Suspension has no impact on any other investments you may have with the Manager.

In particular, the decision to implement the Suspension has been taken as a result of the current situation in Russia and Ukraine which has adversely affected the orderly disposal and valuation of Russian assets of the Fund.

Unfortunately, we are unable to determine how long the Suspension will last, however, we will take all reasonable steps to bring the Suspension to an end as soon as possible and in the best interests of Unitholders as a whole.

PineBridge Investments Ireland Limited

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), Klaus Schuster (Germany)
PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland

We apologise for any inconvenience this may cause you, should you have any queries, please do not hesitate to contact your client relation representative, local office or seek independent financial advice.

Unitholders resident in Europe/UK, please contact PineBridge Investments Ireland Limited, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland Tel: +353 1 697 3903.

Unitholders resident in Hong Kong, please contact PineBridge Investments Asia Limited, Level 31, Three Pacific Place, 1 Queen's Road East, Hong Kong Tel: +852 3970 3938.

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

Unitholders in Taiwan, please contact PineBridge Investments Management Taiwan Limited, 10F, 144 Minchuan E. Road, Sec. 2, Taipei 104, Taiwan Tel: +886 800 036 366.

Sincerely,



for and on behalf of
PineBridge Investments Ireland Limited