

PINEBRIDGE GLOBAL FUNDS
NOTICE TO UNITHOLDERS WHO ARE DOMICILED AND RESIDENT IN HONG KONG
ANNUAL AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021
27 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 Ireland Limited, being the Manager of the PineBridge Global Funds (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 their 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 Unitholder,

We are writing to inform you that the annual audited financial statements for the Fund for the year ended 31 December 2021 are complete and available free of charge for 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*
- Printed version will be available at the office of the Hong Kong Representative at the following address or will be sent to Unitholders in Hong Kong upon requests :-

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

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

Yours faithfully,



For and on behalf of
PineBridge Investments Ireland Limited

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