

**PINEBRIDGE GLOBAL FUNDS**  
**NOTICE TO UNITHOLDERS WHO ARE DOMICILED AND RESIDENT IN HONG KONG**  
**UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2021**  
**24 August 2021**

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**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.

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Dear Unitholder,

We are writing to inform you that the unaudited interim financial statements for the Fund for the period ended 30 June 2021 are complete and available free of charge for Unitholders who are domiciled and resident in Hong Kong, as follows:-

- Electronic versions will be sent to Unitholders on our records via email.
- Electronic versions will also be available on the website [www.pinebridge.com.hk](http://www.pinebridge.com.hk)\*
- Printed versions 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,



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For and on behalf of  
PineBridge Investments Ireland Limited

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