

PineBridge Global Funds - Non Dealing Day Calendar 2024 Q1																						
Fund	January							February										March				
	1-Jan	2-Jan	3-Jan	8-Jan	15-Jan	22-Jan	26-Jan	5-Feb	9-Feb	12-Feb	13-Feb	14-Feb	15-Feb	16-Feb	19-Feb	23-Feb	8-Mar	18-Mar	20-Mar	25-Mar	29-Mar	
Equity Funds																						
PineBridge Asia ex Japan Equity Fund	1-Jan							5-Feb		12-Feb	13-Feb							18-Mar				29-Mar
PineBridge Asia ex Japan Small Cap Equity Fund	1-Jan							5-Feb		12-Feb	13-Feb							18-Mar				29-Mar
PineBridge China A-Shares Quantitative Fund	1-Jan							5-Feb	9-Feb	12-Feb	13-Feb	14-Feb	15-Feb	16-Feb				18-Mar				29-Mar
PineBridge Europe Research Enhanced Equity Fund	1-Jan							5-Feb										18-Mar				29-Mar
PineBridge Europe Small Cap Equity Fund	1-Jan							5-Feb										18-Mar				29-Mar
PineBridge Global Emerging Markets Focus Equity Fund	1-Jan							5-Feb										18-Mar				29-Mar
PineBridge Global Focus Equity Fund	1-Jan				15-Jan			5-Feb							19-Feb			18-Mar				29-Mar
PineBridge Greater China Equity Fund	1-Jan							5-Feb		12-Feb	13-Feb	14-Feb	15-Feb	16-Feb				18-Mar				29-Mar
PineBridge India Equity Fund	1-Jan					22-Jan	26-Jan	5-Feb									8-Mar	18-Mar		25-Mar		29-Mar
PineBridge Japan Equity Fund	1-Jan	2-Jan	3-Jan	8-Jan				5-Feb		12-Feb						23-Feb		18-Mar	20-Mar			29-Mar
PineBridge Japan Small Cap Equity Fund	1-Jan	2-Jan	3-Jan	8-Jan				5-Feb		12-Feb						23-Feb		18-Mar	20-Mar			29-Mar
PineBridge Latin America Equity Fund	1-Jan							5-Feb		12-Feb	13-Feb							18-Mar				29-Mar
PineBridge US Large Cap Research Enhanced Fund	1-Jan				15-Jan			5-Feb							19-Feb			18-Mar				29-Mar
PineBridge US Research Enhanced Core Equity Fund	1-Jan				15-Jan			5-Feb							19-Feb			18-Mar				29-Mar
Fixed Income Funds																		18-Mar				
PineBridge Asia Pacific Investment Grade Bond Fund	1-Jan							5-Feb		12-Feb	13-Feb							18-Mar				29-Mar
PineBridge Asian High Yield Total Return Bond Fund	1-Jan							5-Feb		12-Feb	13-Feb							18-Mar				29-Mar
PineBridge Global Bond Fund	1-Jan							5-Feb										18-Mar				29-Mar
PineBridge Global Emerging Market SDG Corporate Bond Fund	1-Jan							5-Feb										18-Mar				29-Mar
PineBridge USD High Yield Bond Fund	1-Jan				15-Jan			5-Feb							19-Feb			18-Mar				29-Mar
PineBridge USD Investment Grade Credit Fund	1-Jan				15-Jan			5-Feb							19-Feb			18-Mar				29-Mar
Multi-Asset Class Funds																		18-Mar				
PineBridge Asia Dynamic Asset Allocation Fund	1-Jan							5-Feb		12-Feb	13-Feb							18-Mar				29-Mar
PineBridge Global Dynamic Asset Allocation Fund	1-Jan				15-Jan			5-Feb							19-Feb			18-Mar				29-Mar
PineBridge Global Dynamic Preservation Plus Fund	1-Jan				15-Jan			5-Feb							19-Feb			18-Mar				29-Mar

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Last updated September 2024.

## PineBridge Global Funds - Non Dealing Day Calendar 2024 Q2

Fund	April						May								June			
	1-Apr	4-Apr	5-Apr	11-Apr	17-Apr	29-Apr	1-May	2-May	3-May	6-May	15-May	20-May	27-May	30-May	3-Jun	10-Jun	17-Jun	19-Jun
<b>Equity Funds</b>																		
PineBridge Asia ex Japan Equity Fund	1-Apr	4-Apr					1-May			6-May	15-May				3-Jun	10-Jun		
PineBridge Asia ex Japan Small Cap Equity Fund	1-Apr	4-Apr					1-May			6-May	15-May				3-Jun	10-Jun		
PineBridge China A-Shares Quantitative Fund	1-Apr	4-Apr	5-Apr				1-May	2-May	3-May	6-May	15-May				3-Jun	10-Jun		
PineBridge Europe Research Enhanced Equity Fund	1-Apr									6-May					3-Jun			
PineBridge Europe Small Cap Equity Fund	1-Apr									6-May					3-Jun			
PineBridge Global Emerging Markets Focus Equity Fund	1-Apr									6-May					3-Jun			
PineBridge Global Focus Equity Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
PineBridge Greater China Equity Fund	1-Apr	4-Apr	5-Apr				1-May	2-May	3-May	6-May	15-May				3-Jun	10-Jun		
PineBridge India Equity Fund	1-Apr			11-Apr	17-Apr		1-May			6-May		20-May			3-Jun		17-Jun	
PineBridge Japan Equity Fund	1-Apr					29-Apr			3-May	6-May					3-Jun			
PineBridge Japan Small Cap Equity Fund	1-Apr					29-Apr			3-May	6-May					3-Jun			
PineBridge Latin America Equity Fund	1-Apr						1-May			6-May				30-May	3-Jun			
PineBridge US Large Cap Research Enhanced Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
PineBridge US Research Enhanced Core Equity Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
<b>Fixed Income Funds</b>																		
PineBridge Asia Pacific Investment Grade Bond Fund	1-Apr	4-Apr					1-May			6-May	15-May				3-Jun	10-Jun		
PineBridge Asian High Yield Total Return Bond Fund	1-Apr	4-Apr					1-May			6-May	15-May				3-Jun	10-Jun		
PineBridge Global Bond Fund	1-Apr									6-May					3-Jun			
PineBridge Global Emerging Market SDG Corporate Bond Fund	1-Apr									6-May					3-Jun			
PineBridge USD High Yield Bond Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
PineBridge USD Investment Grade Credit Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
<b>Multi-Asset Class Funds</b>																		
PineBridge Asia Dynamic Asset Allocation Fund	1-Apr	4-Apr					1-May			6-May	15-May				3-Jun	10-Jun		
PineBridge Global Dynamic Asset Allocation Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
PineBridge Global Dynamic Preservation Plus Fund	1-Apr									6-May			27-May		3-Jun			19-Jun

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PineBridge Global Funds - Non Dealing Day Calendar 2024 Q3													
Fund	July				August			September					
	1-Jul	4-Jul	15-Jul	17-Jul	5-Aug	12-Aug	15-Aug	2-Sep	6-Sep	16-Sep	17-Sep	18-Sep	23-Sep
<b>Equity Funds</b>													
PineBridge Asia ex Japan Equity Fund	1-Jul				5-Aug				6-Sep			18-Sep	
PineBridge Asia ex Japan Small Cap Equity Fund	1-Jul				5-Aug				6-Sep			18-Sep	
PineBridge China A-Shares Quantitative Fund	1-Jul				5-Aug				6-Sep	16-Sep	17-Sep	18-Sep	
PineBridge Europe Research Enhanced Equity Fund					5-Aug								
PineBridge Europe Small Cap Equity Fund					5-Aug								
PineBridge Global Emerging Markets Focus Equity Fund					5-Aug								
PineBridge Global Focus Equity Fund		4-Jul			5-Aug			2-Sep					
PineBridge Greater China Equity Fund	1-Jul				5-Aug				6-Sep	16-Sep	17-Sep	18-Sep	
PineBridge India Equity Fund				17-Jul	5-Aug		15-Aug						
PineBridge Japan Equity Fund			15-Jul		5-Aug	12-Aug				16-Sep			23-Sep
PineBridge Japan Small Cap Equity Fund			15-Jul		5-Aug	12-Aug				16-Sep			23-Sep
PineBridge Latin America Equity Fund					5-Aug								
PineBridge US Large Cap Research Enhanced Fund		4-Jul			5-Aug			2-Sep					
PineBridge US Research Enhanced Core Equity Fund		4-Jul			5-Aug			2-Sep					
<b>Fixed Income Funds</b>													
PineBridge Asia Pacific Investment Grade Bond Fund	1-Jul				5-Aug				6-Sep			18-Sep	
PineBridge Asian High Yield Total Return Bond Fund	1-Jul				5-Aug				6-Sep			18-Sep	
PineBridge Global Bond Fund					5-Aug								
PineBridge Global Emerging Market SDG Corporate Bond Fund					5-Aug								
PineBridge USD High Yield Bond Fund		4-Jul			5-Aug			2-Sep					
PineBridge USD Investment Grade Credit Fund		4-Jul			5-Aug			2-Sep					
<b>Multi-Asset Class Funds</b>													
PineBridge Asia Dynamic Asset Allocation Fund	1-Jul				5-Aug				6-Sep			18-Sep	
PineBridge Global Dynamic Asset Allocation Fund		4-Jul			5-Aug			2-Sep					
PineBridge Global Dynamic Preservation Plus Fund		4-Jul			5-Aug			2-Sep					

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## PineBridge Global Funds - Non Dealing Day Calendar 2024 Q4

Fund	October								November						December				
	1-Oct	2-Oct	3-Oct	4-Oct	7-Oct	11-Oct	14-Oct	28-Oct	1-Nov	4-Nov	11-Nov	15-Nov	20-Nov	28-Nov	24-Dec	25-Dec	26-Dec	27-Dec	31-Dec
<b>Equity Funds</b>																			
PineBridge Asia ex Japan Equity Fund	1-Oct					11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Asia ex Japan Small Cap Equity Fund	1-Oct					11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge China A-Shares Quantitative Fund	1-Oct	2-Oct	3-Oct	4-Oct	7-Oct	11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Europe Research Enhanced Equity Fund								28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Europe Small Cap Equity Fund								28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Global Emerging Markets Focus Equity Fund								28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Global Focus Equity Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
PineBridge Greater China Equity Fund	1-Oct	2-Oct	3-Oct	4-Oct	7-Oct	11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge India Equity Fund		2-Oct						28-Oct	1-Nov			15-Nov				25-Dec	26-Dec	27-Dec	
PineBridge Japan Equity Fund							14-Oct	28-Oct		4-Nov						25-Dec	26-Dec	27-Dec	31-Dec
PineBridge Japan Small Cap Equity Fund							14-Oct	28-Oct		4-Nov						25-Dec	26-Dec	27-Dec	31-Dec
PineBridge Latin America Equity Fund								28-Oct				15-Nov	20-Nov		24-Dec	25-Dec	26-Dec	27-Dec	31-Dec
PineBridge US Large Cap Research Enhanced Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
PineBridge US Research Enhanced Core Equity Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
<b>Fixed Income Funds</b>																			
PineBridge Asia Pacific Investment Grade Bond Fund	1-Oct					11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Asian High Yield Total Return Bond Fund	1-Oct					11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Global Bond Fund								28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Global Emerging Market SDG Corporate Bond Fund								28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge USD High Yield Bond Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
PineBridge USD Investment Grade Credit Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
<b>Multi-Asset Class Funds</b>																			
PineBridge Asia Dynamic Asset Allocation Fund	1-Oct					11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Global Dynamic Asset Allocation Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
PineBridge Global Dynamic Preservation Plus Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	

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