

22nd April 2024

To all Unitholders of PineBridge Global Funds - Notification of Change of Address

Dear Unitholder,

Please be informed that PineBridge Investments Ireland Limited will be moving offices effective 1st May 2024.

Our new address will be:

PineBridge Investments Ireland Limited
Third Floor
16 Sir John Rogerson's Quay
Dublin 2
Ireland
D02 DH34

Please accept this letter as a formal notification of change of address for all purposes, including in respect of any agreements you may have with PineBridge Investments Ireland Limited.

If you have any questions, please do not hesitate to contact your usual PineBridge Investments Ireland Limited representative.

Yours faithfully,

For and on behalf of
PineBridge Investments Ireland Limited



Name: Michael Sweeney
Title: Director

The Representative and the Paying Agent in Switzerland is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zurich. The Prospectus for Switzerland, the key investor information documents, the Trust Deed as well as the annual and half-yearly reports may be obtained free of charge from the representative in Switzerland.

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)

PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland