

Non-Dealing Days' Calendar 2015

The Sub-Funds will be closed to subscriptions, redemptions and switches and will not be priced on the following dates.

FUND NAME	NON-DEALING DAYS IN 2015
PineBridge American Equity Fund	1-Jan, 19-Jan, 16-Feb, 17-Mar, 3-Apr, 6-Apr, 4-May, 25-May, 1-Jun, 3-Jul, 3-Aug, 7-Sep, 12-Oct, 26-Oct, 11-Nov, 26-Nov, 25-Dec, 28-Dec
PineBridge Asia Balanced Fund	1-Jan, 18-Feb, 19-Feb, 20-Feb, 17-Mar, 2-Apr, 3-Apr, 6-Apr, 7-Apr, 1-May, 4-May, 25-May, 1-Jun, 1-Jul, 3-Aug, 28-Sep, 1-Oct, 21-Oct, 26-Oct, 25-Dec, 28-Dec
PineBridge Asia ex Japan Equity Fund	1-Jan, 18-Feb, 19-Feb, 20-Feb, 17-Mar, 2-Apr, 3-Apr, 6-Apr, 7-Apr, 1-May, 4-May, 25-May, 1-Jun, 1-Jul, 3-Aug, 28-Sep, 1-Oct, 21-Oct, 26-Oct, 25-Dec, 28-Dec
PineBridge Asia ex Japan Small Cap Equity Fund	1-Jan, 18-Feb, 19-Feb, 20-Feb, 17-Mar, 2-Apr, 3-Apr, 6-Apr, 7-Apr, 1-May, 4-May, 25-May, 1-Jun, 1-Jul, 3-Aug, 28-Sep, 1-Oct, 21-Oct, 26-Oct, 25-Dec, 28-Dec
PineBridge BRIC Bond Fund	1-Jan, 17-Mar, 3-Apr, 6-Apr, 4-May, 1-Jun, 3-Aug, 26-Oct, 25-Dec, 28-Dec
PineBridge Emerging Europe Equity Fund	1-Jan, 2-Jan, 5-Jan, 6-Jan, 7-Jan, 8-Jan, 9-Jan, 23-Feb, 9-Mar, 17-Mar, 3-Apr, 6-Apr, 1-May, 4-May, 11-May, 1-Jun, 12-Jun, 3-Aug, 26-Oct, 4-Nov, 25-Dec, 28-Dec
PineBridge Europe Equity Fund	1-Jan, 17-Mar, 3-Apr, 6-Apr, 4-May, 1-Jun, 3-Aug, 26-Oct, 25-Dec, 28-Dec
PineBridge Europe Small Cap Equity Fund	1-Jan, 17-Mar, 3-Apr, 6-Apr, 4-May, 1-Jun, 3-Aug, 26-Oct, 25-Dec, 28-Dec
PineBridge Global Bond Fund	1-Jan, 17-Mar, 3-Apr, 6-Apr, 4-May, 1-Jun, 3-Aug, 26-Oct, 25-Dec, 28-Dec
PineBridge Global Dynamic Asset Allocation Fund	1-Jan, 17-Mar, 3-Apr, 6-Apr, 4-May, 1-Jun, 3-Aug, 26-Oct, 25-Dec, 28-Dec
PineBridge Global Emerging Markets Bond Fund	1-Jan, 17-Mar, 3-Apr, 6-Apr, 4-May, 1-Jun, 3-Aug, 26-Oct, 25-Dec, 28-Dec
PineBridge Global Emerging Markets Corporate Bond Fund	1-Jan, 17-Mar, 3-Apr, 6-Apr, 4-May, 1-Jun, 3-Aug, 26-Oct, 25-Dec, 28-Dec
PineBridge Global Emerging Markets Focus Equity Fund	1-Jan, 17-Mar, 3-Apr, 6-Apr, 4-May, 1-Jun, 3-Aug, 26-Oct, 25-Dec, 28-Dec
PineBridge Global Emerging Markets Local Currency Bond Fund	1-Jan, 17-Mar, 3-Apr, 6-Apr, 4-May, 1-Jun, 3-Aug, 26-Oct, 25-Dec, 28-Dec
PineBridge Global Emerging Markets Research Enhanced Fund	1-Jan, 17-Mar, 3-Apr, 6-Apr, 4-May, 1-Jun, 3-Aug, 26-Oct, 25-Dec, 28-Dec
PineBridge Global Focus Equity Fund	1-Jan, 19-Jan, 16-Feb, 17-Mar, 3-Apr, 6-Apr, 4-May, 25-May, 1-Jun, 3-Jul, 3-Aug, 7-Sep, 12-Oct, 26-Oct, 11-Nov, 26-Nov, 25-Dec, 28-Dec
PineBridge Greater China Equity Fund	1-Jan, 18-Feb, 19-Feb, 20-Feb, 17-Mar, 2-Apr, 3-Apr, 6-Apr, 7-Apr, 1-May, 4-May, 25-May, 1-Jun, 1-Jul, 3-Aug, 28-Sep, 1-Oct, 21-Oct, 26-Oct, 25-Dec, 28-Dec
PineBridge India Equity Fund	1-Jan, 26-Jan, 17-Feb, 19-Feb, 6-Mar, 17-Mar, 21-Mar, 28-Mar, 1-Apr, 2-Apr, 3-Apr, 6-Apr, 14-Apr, 1-May, 4-May, 1-Jun, 18-Jul, 3-Aug, 15-Aug, 18-Aug, 17-Sep, 25-Sep, 2-Oct, 22-Oct, 24-Oct, 26-Oct, 11-Nov, 12-Nov, 25-Nov, 24-Dec, 25-Dec, 28-Dec
PineBridge Japan New Horizon Equity Fund	1-Jan, 2-Jan, 12-Jan, 11-Feb, 17-Mar, 3-Apr, 6-Apr, 29-Apr, 1-May, 4-May, 5-May, 6-May, 1-Jun, 20-Jul, 3-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 26-Oct, 3-Nov, 23-Nov, 23-Dec, 25-Dec, 28-Dec, 31-Dec
PineBridge Japan Small and Mid Cap Equity Fund	1-Jan, 2-Jan, 12-Jan, 11-Feb, 17-Mar, 3-Apr, 6-Apr, 29-Apr, 1-May, 4-May, 5-May, 6-May, 1-Jun, 20-Jul, 3-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 26-Oct, 3-Nov, 23-Nov, 23-Dec, 25-Dec, 28-Dec, 31-Dec
PineBridge Japan Small Cap Fund	1-Jan, 2-Jan, 12-Jan, 11-Feb, 17-Mar, 3-Apr, 6-Apr, 29-Apr, 1-May, 4-May, 5-May, 6-May, 1-Jun, 20-Jul, 3-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 26-Oct, 3-Nov, 23-Nov, 23-Dec, 25-Dec, 28-Dec, 31-Dec
PineBridge Latin America Consumer Equity Fund	1-Jan, 16-Feb, 17-Feb, 17-Mar, 3-Apr, 6-Apr, 21-Apr, 1-May, 4-May, 1-Jun, 4-Jun, 9-Jul, 3-Aug, 7-Sep, 26-Oct, 20-Nov, 24-Dec, 25-Dec, 28-Dec, 31-Dec
PineBridge Latin America Equity Fund	1-Jan, 16-Feb, 17-Feb, 17-Mar, 3-Apr, 6-Apr, 21-Apr, 1-May, 4-May, 1-Jun, 4-Jun, 9-Jul, 3-Aug, 7-Sep, 26-Oct, 20-Nov, 24-Dec, 25-Dec, 28-Dec, 31-Dec
PineBridge Latin America Small and Mid Cap Equity Fund	1-Jan, 16-Feb, 17-Feb, 17-Mar, 3-Apr, 6-Apr, 21-Apr, 1-May, 4-May, 1-Jun, 4-Jun, 9-Jul, 3-Aug, 7-Sep, 26-Oct, 20-Nov, 24-Dec, 25-Dec, 28-Dec, 31-Dec
PineBridge Merger Arbitrage Fund	1-Jan, 19-Jan, 16-Feb, 17-Mar, 3-Apr, 6-Apr, 4-May, 25-May, 1-Jun, 3-Jul, 3-Aug, 7-Sep, 12-Oct, 26-Oct, 11-Nov, 26-Nov, 25-Dec, 28-Dec
PineBridge Strategic Bond Fund	1-Jan, 19-Jan, 16-Feb, 17-Mar, 3-Apr, 6-Apr, 4-May, 25-May, 1-Jun, 3-Jul, 3-Aug, 7-Sep, 12-Oct, 26-Oct, 11-Nov, 26-Nov, 25-Dec, 28-Dec
PineBridge US Large Cap Research Enhanced Fund	1-Jan, 19-Jan, 16-Feb, 17-Mar, 3-Apr, 6-Apr, 4-May, 25-May, 1-Jun, 3-Jul, 3-Aug, 7-Sep, 12-Oct, 26-Oct, 11-Nov, 26-Nov, 25-Dec, 28-Dec

Investment involves risks. These Funds are sub-funds of PineBridge Global Funds, an Irish domiciled UCITS umbrella fund, authorized and regulated by the Central Bank of Ireland. In the UK this communication is a financial promotion solely intended for professional clients as defined in the FCA Handbook and has been approved by PineBridge Investments Europe Limited. Copies of PineBridge Global Fund's Prospectus, the Key Investor Information Document and the most recent financial statements may be obtained free of charge in Ireland from PineBridge Investments Ireland Limited, and in Germany from BHF-BANK AG, Bockenheimer Landstrabe 10, 60323 Frankfurt. Issued by: PineBridge Investments Ireland Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.