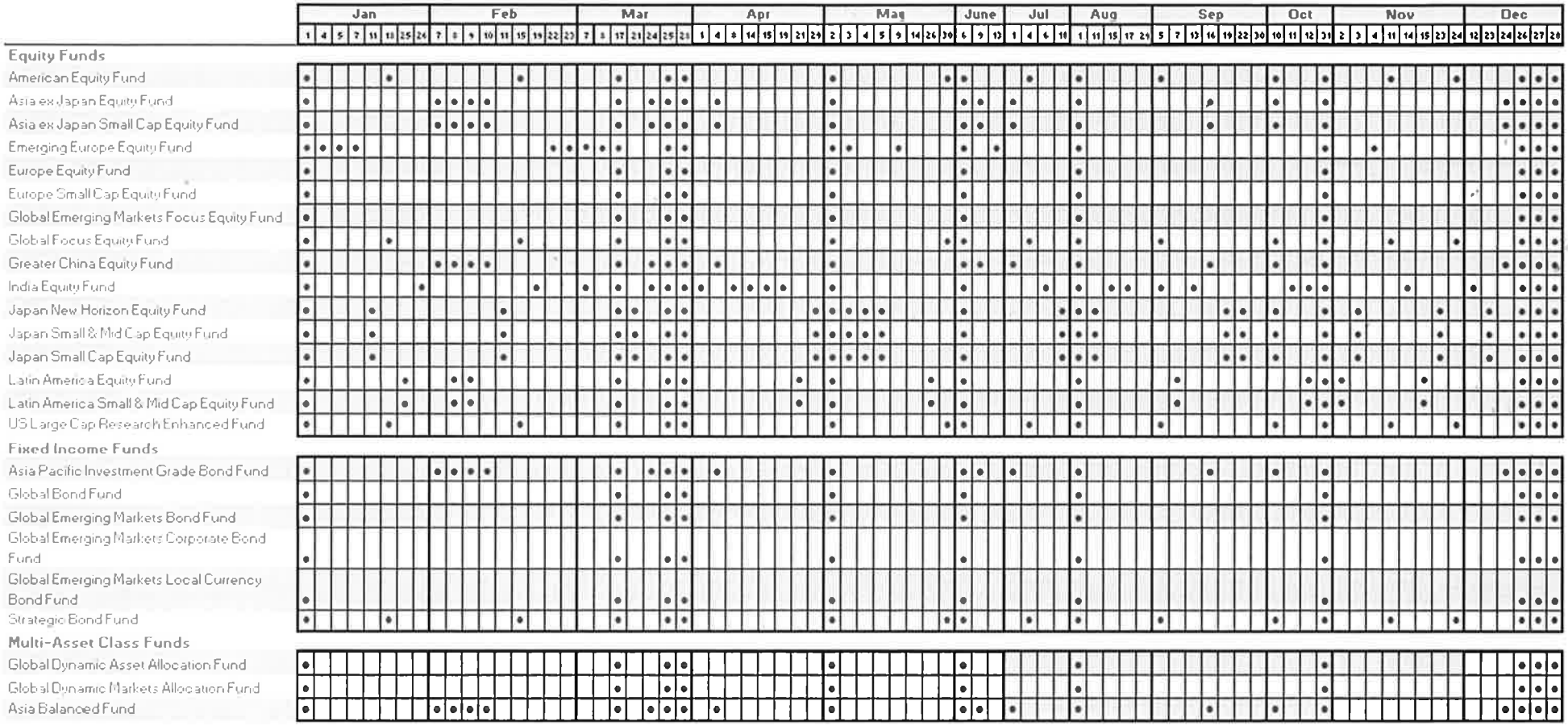
PINEBRIDGE INVESTMENTS

PineBridge Global Funds

Non-Dealing Days' Calendar 2016

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



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.

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