PineBridge Global Funds - Non Dealing Day Calendar 2021

Fund		January	February	March	April		May	June	July	August	September		October	November	December
Equity Funds	1 4	7 11 18	26 11 12 15 16 17	7 23 8 11 17 29	1 2 5 6 14 21	29 3 4 5	10 13 18 19	31 3 7 14	30 1 5 9 21	22 23 2 9 1	19 6 7 10 17 20	21 22 23 1 4	5 6 7 11 12 13 14 15	25 2 3 4 5 11 1	5 19 23 25 24 27 28
PineBridge Asia ex Japan Equity Fund															
PineBridge Asia ex Japan Small Cap Equity Fund															
PineBridge China A-Shares Equity Fund															
PineBridge China A-Shares Quantitative Fund															
PineBridge Emerging Europe Equity Fund															
PineBridge Europe Research Enhanced Equity Fund															
PineBridge Europe Research Enhanced Equity Fund															
PineBridge Europe Small Cap Equity Fund														•	
PineBridge Global Emerging Markets Focus Equity Fund														•	
PineBridge Global Focus Equity Fund						•		•	•	•	•		•	•	
PineBridge Greater China Equity Fund						•			•	•				•	
PineBridge India Equity Fund	•		•			•	•	•					•		
PineBridge Japan Equity Fund		•	•		• •							•		• •	
PineBridge Japan Small Cap Equity Fund		•	•	•				•				•			
PineBridge Latin America Equity Fund						•			•	•	•		•		
PineBridge US Large Cap Research Enhanced Fund		•	•			•			•	•	•		•		
PineBridge US Research Enhanced Core Equity Fund		•		•		•			•	•	•		•		
PineBridge USD High Yield Bond Fund		•	•	•		•				•	•		·		
PineBridge USD Investment Grade Credit Fund	•	•				•			•	•	•		•		
Fixed Income Funds															
PineBridge Asia Pacific Investment Grade Bond Fund	•			•		•			•	•			•	•	
PineBridge Asian High Yield Total Return Bond Fund	•			•		•	•		•	•		• •	•	•	· · ·
PineBridge Global Bond Fund	•			•	• •	•		•		•				•	
PineBridge Global Emerging Market Corporate Bond Fund	•			•		•		•		•				•	
PineBridge Global Emerging Markets Bond Fund	•			•		•		•		•				•	
PineBridge Global Emerging Markets Bond Fund	•			•	• •	•		•		•				•	
PineBridge Global Emerging Markets Local Currency Bond Fund	•					•		<u> </u>		•					
PineBridge Global Strategic Income Fund	•				• •	•		•	•				•		
Multi-Asset Class Funds															
PineBridge Asia Dynamic Asset Allocation Fund				•		•			•	•		• •		•	
PineBridge Global Dynamic Asset Allocation Fund		•		•		•			•	•	•		•		
PineBridge Global Dynamic Preservation Plus Fund	•	•	•		• •	•		•	•	•	•				

Intended for professional investion can'y, These Funds are sub-limited of Professional Investion Communication is solidy intended for professional investment trapps intended for professional intended for professional investment trapps intended for professional investment trapps intended for professional investment trapps intended for professional inten