

Dated 31 July 2026

PINEBRIDGE (AU) GLOBAL FOCUS EQUITY FUND (ARSN 680 513 937)

INVESTOR NOTIFICATION – PROPOSED CHANGE TO FUND NAME

Perpetual Trust Services Limited (ABN 48 000 142 049, AFSL 236648) ("**Responsible Entity**") is the responsible entity of the **PineBridge (AU) Global Focus Equity Fund ("Fund")**. PineBridge Investments LLC, ARBN 686 999 477 ("**Manager**") is appointed as the investment manager of the Fund.

As notified in the investor notification dated 5 January 2026, the acquisition of the Manager by MetLife Investment Management, the institutional asset management business of MetLife, Inc. ("**MetLife**") was completed in December 2025. Following the acquisition of the Manager by MetLife, it is expected that on or around 30 September 2026, the Fund's name will change from "PineBridge (AU) Global Focus Equity Fund" to "MetLife (AU) Global Focus Equity Fund".

The Product Disclosure Statement and Reference Guide for the Fund will be updated in due course to reflect this change.

A copy of this Notice, the Product Disclosure Statement, the Reference Guide and other information about the Fund is available online at www.pinebridge.com/australia (where there is a website for the relevant class of units in the Fund) or free of charge, upon request by contacting the Manager or Responsible Entity.

If you have any questions regarding the above, please contact the Manager or the Responsible Entity using the contact details provided in the PDS.

Sincerely,

Perpetual Trust Services Limited

This communication has been issued by Perpetual Trust Services Limited, ABN 48 000 142 049, AFSL 236648 as the responsible entity and the issuer of units in the Fund. It is general information only and is not intended to provide you with financial advice and has been prepared without taking into account your objectives, financial situation or needs. You should consider the PDS and Reference Guide. The PDS, Reference Guide and Target Market Determination are available free of charge from the Manager of the Fund. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Neither the Responsible Entity nor any of its related bodies corporate guarantees the performance of any fund or the return of an investor's capital.