



Perpetual Trust Services Limited  
ABN 48 000 142 049  
AFSL 236648  
Level 14, 123 Pitt Street  
Sydney, NSW, 2000,  
Australia

Dated 31 July 2026

## **PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND (ARSN 600 142 578)**

### **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 Global Dynamic Asset Allocation 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 Global Dynamic Asset Allocation Fund" to "MetLife Global Dynamic Asset Allocation 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](http://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.