

# PIMCO

**IMPORTANT: This document requires your immediate attention. No further action is required. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus. The Directors accept responsibility for the accuracy of this notice.**

27 August 2020

To: Hong Kong Shareholders of shares in PIMCO Funds: Global Investors Series plc (the “**Company**”)

**Re: Distribution of unaudited semi-annual report for the period ended 30 June 2020**

Dear Shareholder,

This letter is to notify you that the semi-annual report of the Company for the financial period ended 30 June 2020 (“**2020 Semi-Annual Report**”) is now available in electronic form. Shareholders who have provided an email address to the Company (or its delegate) will receive a copy of such report by email on or before 31 August 2020.

The 2020 Semi-Annual Report will also be available on the website at [www.pimco.com.hk](http://www.pimco.com.hk) on or before 31 August 2020. The contents of this website have not been reviewed by the Hong Kong Securities and Futures Commission.

Hard copies of the 2020 Semi-Annual Report may also be obtained free of charge from the office of PIMCO Asia Limited at the address stated below.

If you have any questions in relation to the contents of this letter, please consult your financial advisor. Alternatively, you may contact the Hong Kong Representative at:

PIMCO Asia Limited  
Suite 2201, 22nd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong  
Tel: +852 3650 7700  
Fax: +852 3650 7900

We thank you for your continued business with PIMCO.



---

Signed by Ryan Blute  
For and on behalf of  
**PIMCO Funds: Global Investors Series plc**

Directors:  
Craig A. Dawson (U.S.)  
Ryan P. Blute (U.S.)  
V. Mangala Ananthanarayanan (India)  
David M. Kennedy  
Frances Ruane  
John Bruton

**重要提示：**此文件務須閣下即時垂注。閣下毋須採取任何進一步行動。閣下如對本文件的內容有任何疑問，應尋求獨立專業意見。本文件內所用一切詞語的涵義與基金章程所載者相同。董事對本通知書的準確性承擔責任。

致：PIMCO 基金：環球投資者系列（「本公司」）股份的香港股東

**有關：派發截至 2020 年 6 月 30 日止期間的未經審核半年度報告**

親愛的股東：

本函件旨在通知閣下本公司截至 2020 年 6 月 30 日止財政期間的半年度報告（「**2020 年半年度報告**」）的電子版本現已可供索取。已向本公司（或其獲轉授人）提供電郵地址的股東，將於 2020 年 8 月 31 日或之前透過電郵方式收到有關報告。

2020 年半年度報告亦將可於 2020 年 8 月 31 日或之前在網站 [www.pimco.com.hk](http://www.pimco.com.hk) 瀏覽。此網站所載的內容並未經香港證券及期貨事務監察委員會審閱。

2020 年半年度報告的印刷本亦可於品浩投資管理（亞洲）有限公司位於下文所述地址的辦事處免費索取。

閣下如對本函件所載的內容有任何疑問，應諮詢閣下的財務顧問。另外，閣下亦可聯絡香港代表，聯絡方式如下：

品浩投資管理(亞洲)有限公司  
香港中環金融街 8 號國際金融中心二期 22 樓 2201 室  
電話：+852 3650 7700  
傳真：+852 3650 7900

Directors:  
Craig A. Dawson (U.S.)  
Ryan P. Blute (U.S.)  
V. Mangala Ananthanarayanan (India)  
David M. Kennedy  
Frances Ruane  
John Bruton

# P I M C O

感謝 閣下與 PIMCO 持續業務往來。



---

由 Ryan Blute 簽署

代表

**PIMCO 基金：環球投資者系列**

2020 年 8 月 27 日