

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.

29 April 2021

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

Re: Distribution of audited annual report for the year ended 31 December 2020

Dear Shareholder,

This letter is to notify you that the audited annual report of the Company for the financial period ended 31 December 2020 (“**2020 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 around 29 April 2021.

The 2020 Annual Report is also available on the website at www.pimco.com.hk. Please note that the contents of this website have not been reviewed by the Hong Kong Securities and Futures Commission.

Hard copies of the 2020 Annual Report may also be obtained free of charge from the office of PIMCO 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, No. 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 V.Mangala Ananthanarayanan
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

pimco.com

Registered in Ireland
Company Registration Number 276928
Registered Office as above

PIMCO

重要提示：此乃重要文件，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發行章程所載者相同。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12月31日止年度的經審核年報

親愛的股東：

本函件旨在通知閣下本公司截至2020年12月31日止財政期間的經審核年報（「**2020年**年報」）的電子版本現時已可供索取。已向本公司提供電郵地址的股東（或其獲轉授人），將於2021年4月29日或前後透過電郵方式收到有關報告。

2020年年報亦可於網站www.pimco.com.hk瀏覽。務請注意，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年年報的印刷本亦可於PIMCO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

感謝閣下與PIMCO的持續業務往來。



由 V.Mangala Ananthanarayanan 簽署
代表

PIMCO 基金：環球投資者系列

2021年4月29日

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PIMCO Funds: Global Investors Series plc
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland

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