

All terms used in this document have the same meanings as defined in the Prospectus.

8 March, 2023

To: All Shareholders of the share classes (as detailed in [Appendix A](#), each a “**Share Class**”, collectively, the “**Share Classes**”) of Diversified Income Fund and Total Return Bond Fund (each a “**Fund**”, collectively, the “**Funds**”), sub-funds of PIMCO Funds: Global Investors Series plc (the “**Company**”)

**Re: PIMCO Funds: Global Investors Series plc
Termination of Share Classes of the Funds**

Dear Shareholder,

The Company would like to inform you of our decision to close the Share Classes in the Funds (as listed in Appendix A) on 19 April 2023 (the “**Termination Date**”) pursuant to Article 145(c) of the Company’s Articles of Association, which provides that any class may be terminated by the Directors in their absolute discretion, if, among other things, the net asset value of the class is less than an amount determined by the Directors.

Rationale

The Directors have determined it is in the best interests of the Shareholders to close the Share Classes following a review of their economic viability, taking into account factors such as the respective net asset values of the Share Classes. The respective net asset values of the Share Classes have fallen below the relevant amount as determined by the Directors for the Share Classes to be economically viable.

The net asset value of each Share Class as at 28 February 2023 is set out in [Appendix A](#).

Consequences of the termination of the Share Classes and impact on Shareholders

With effect from the date of this notice, (1) the Share Classes will not be allowed to be marketed to the public, (2) the Funds shall not accept subscriptions for the Share Classes from new investors, and (3) further subscriptions or exchanges into the Share Classes by existing investors will be closed.

From the date of this notice and until the dealing deadline (as set out in the respective Funds’ Supplements) on the Termination Date, you may redeem or exchange your current holding in the Share Class(es) for another share class(es) offered by the sub-funds(s) of the Company in accordance with, and subject to, the procedures described in the Prospectus, without any charge being imposed by the Company. As set out in the Prospectus, the procedures for redemption or exchange may vary depending upon the Company’s sub-

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

distributors through whom you chose to subscribe for Shares. You should consult the relevant sub-distributor before placing any redemption or exchange orders.

Before investing in another share class of any sub-fund of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus and the Key Information Document ("KID"), or for UK investors the Key Investor Information Document ("KIID"). Copies of the Prospectus are available free of charge on request from the Administrator or the Company's appointed representative in that country and the KID and KIID are available at www.pimco.com.

No redemption or exchange requests will be accepted after the dealing deadline (as set out in the respective Funds' Supplements) on the Termination Date. Should you remain as a Shareholder in the Share Class as at the Termination Date, your holdings will be compulsorily redeemed in cash free of any redemption charge at the net asset value of the Share Class as of the Termination Date. The compulsory redemption and payment of redemption proceeds will be processed in accordance with the Prospectus.

Total expense ratio of the Share Classes

The total expense ratio of each Share Class as at 28 February 2023 is set out in [Appendix A](#). The total expense ratio is an annualised figure based on the total expenses as a percentage of the average net asset value of the Share Class for the interim period ended 28 February 2023.

Costs of termination of the Share Classes

The costs and/or expenses that will be incurred in connection with the termination of the Share Classes shall be borne by the Manager, PIMCO Global Advisors (Ireland) Limited.

Further, the Share Classes do not have any unamortised preliminary expenses as at the date of this notice.

Enquiry

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company's appointed representative in that country or the Administrator. The Administrator may be contacted via e-mail at PIMCOEMteam@StateStreet.com, or by telephone as follows:

EMEA: +353 1 776 9990

Hong Kong: +852 35561498

Singapore: +65 68267589

Americas: +1 416 5068337

PIMCO

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.

A handwritten signature in black ink, appearing to read 'R. Blute', is written over a thin horizontal line.

Signed by Ryan P. Blute

For and behalf of

PIMCO Funds: Global Investors Series plc

Appendix A

Fund	Share Class Name	Net Asset Value of the Share Class as at 28 February 2023	Total Expense Ratio as at 28 February 2023	ISIN
Diversified Income Fund	Administrative AUD (Hedged) Income	AUD 8.22	1.19%	IE00BJCXL81
Total Return Bond Fund	E Class HKD (Unhedged) Accumulation	HKD 10.26	1.40%	IE00B620K103