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**This document is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all of your Shares in PIMCO Funds: Global Investors Series plc, please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible. The Directors of PIMCO Funds: Global Investors Series plc are the persons responsible for the information contained in this document. Please note that this document is not reviewed by the Central Bank of Ireland or by the Securities and Futures Commission of Hong Kong.**

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## **CIRCULAR TO SHAREHOLDERS OF**

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### **MULTI-SECTOR FIXED INCOME FUNDS**

^Euro Bond Fund	Income Fund
^Dynamic Bond Fund	Income Fund II
^PIMCO European Short-Term Opportunities Fund	^Low Duration Opportunities Fund
^Euro Income Bond Fund	Low Average Duration Fund
Global Bond Fund	Total Return Bond Fund
^Global Advantage Fund	^Low Duration Income Fund
^Global Bond ESG Fund	^Global Bond Ex-US Fund
^PIMCO ESG Income Fund	
^Low Duration Opportunities ESG Fund	

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### **CREDIT FUNDS**

Diversified Income Fund	Global Investment Grade Credit Fund
^Diversified Income Duration Hedged Fund	US High Yield Bond Fund
^Euro Credit Fund	^UK Corporate Bond Fund
Global High Yield Bond Fund	^PIMCO Capital Securities Fund
^PIMCO Credit Opportunities Bond Fund	^US Investment Grade Corporate Bond Fund
^Low Duration Global Investment Grade Credit Fund	^Mortgage Opportunities Fund
^Global Investment Grade Credit ESG Fund	PIMCO Asia High Yield Bond Fund
^PIMCO European High Yield Bond Fund	^PIMCO Climate Bond Fund
^Diversified Income ESG Fund	^Global High Yield Bond ESG Fund

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### **LONG DURATION FIXED INCOME FUNDS**

^UK Long Term Corporate Bond Fund	^Euro Long Average Duration Fund
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### **EMERGING MARKETS FUNDS**

Emerging Markets Short-Term Local Currency Fund	^Emerging Markets Corporate Bond Fund
Asia Strategic Interest Bond Fund	Emerging Markets Bond Fund



**PIMCO Funds: Global Investors Series plc (the “Company”)**

**Commodity Real Return Fund, Diversified Income Fund, ^Diversified Income Duration Hedged Fund, ^Dynamic Multi-Asset Fund, Asia Strategic Interest Bond Fund, Emerging Local Bond Fund, ^Emerging Markets Corporate Bond Fund, Emerging Markets Bond Fund, ^PIMCO Emerging Markets Opportunities Fund, Emerging Markets Short-Term Local Currency Fund, ^Euro Bond Fund, ^Euro Income Bond Fund, ^Euro Credit Fund, ^PIMCO European Short-Term Opportunities Fund, ^Euro Short-Term Fund, ^Global Advantage Fund, Global Bond Fund, ^Global Bond Ex-US Fund, Global High Yield Bond Fund, Global Investment Grade Credit Fund, ^Low Duration Opportunities Fund, ^Global Low Duration Real Return Fund, Global Real Return Fund, US High Yield Bond Fund, Income Fund, ^Inflation Multi-Asset Fund, Low Average Duration Fund, ^Euro Long Average Duration Fund, ^Low Duration Global Investment Grade Credit Fund, ^Low Duration Income Fund, ^PIMCO Capital Securities Fund, ^PIMCO Credit Opportunities Bond Fund, ^PIMCO European High Yield Bond Fund, PIMCO Balanced Income and Growth Fund, ^PIMCO MLP & Energy Infrastructure Fund, ^PIMCO TRENDS Managed Futures Strategy Fund, ^Emerging Markets Bond ESG Fund, ^StocksPLUS™ Fund, ^Strategic Income Fund, Total Return Bond Fund, ^UK Corporate Bond Fund, ^UK Long Term Corporate Bond Fund, ^Dynamic Bond Fund, ^US Short-Term Fund, ^US Investment Grade Corporate Bond Fund, ^Global Bond ESG Fund, ^Mortgage Opportunities Fund, ^Global Investment Grade Credit ESG Fund, PIMCO Asia High Yield Bond Fund, ^PIMCO StocksPLUS™ AR Fund, ^PIMCO Climate Bond Fund, Income Fund II, ^PIMCO ESG Income Fund, ^Diversified Income ESG Fund, ^Low Duration Opportunities ESG Fund, ^Emerging Local Bond ESG Fund and ^Global High Yield Bond ESG Fund  
(together, the “Funds”)**

31 July, 2024

Dear Shareholder,

**1. Introduction**

As you are aware, the Company is an investment company with variable capital and with segregated liability between Funds, incorporated with limited liability under the laws of Ireland, authorised on 28 January, 1998 by the Central Bank of Ireland (the “**Central Bank**”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the “**Regulations**”). The Company is an umbrella company, which comprises a number of sub-funds.

Unless the context otherwise requires and except as varied or otherwise specified in this circular, words and expressions (including defined terms) used in the circular shall bear the same meaning as in the current Prospectus of the Company.

The Directors will convene an annual general meeting of the Shareholders of the Company on 11 September, 2024, at which the following matters will be presented to the Shareholders:

**General Business**

- (a) **To receive and consider the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2023 and to review the Company’s affairs**

Shareholders will be asked to receive and consider the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2023 (which are available at [www.pimco.com](http://www.pimco.com)<sup>#</sup>) and to review the Company’s affairs.

<sup>#</sup> For Hong Kong Shareholders, the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2023 are available on the Company’s Hong Kong website at [www.pimco.com.hk](http://www.pimco.com.hk). Please note that the contents of the websites have not been reviewed by the Securities and Futures Commission of Hong Kong.

- (b) **To re-appoint PricewaterhouseCoopers as Auditors to the Company**

Shareholders will be asked to approve the reappointment of PricewaterhouseCoopers as Auditors to the Company.

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<sup>^</sup> The Fund is not authorised for sale to the public in Hong Kong.

(c) **To authorise the Directors to fix the remuneration of the Auditors**

Shareholders will be asked to authorise the Directors to fix the annual remuneration of the Auditors.

**2. Shareholders' Approval**

For the sanctioning of the ordinary resolutions in relation to the re-appointment of PricewaterhouseCoopers as Auditors to the Company and the authorisation of the Directors to fix the remuneration of the Auditors, a majority of the Shareholders, consisting of a simple majority of the total number of votes cast, present in person or by proxy, who cast votes at the annual general meeting of the Shareholders, are required to vote in favour of it.

The quorum for the annual general meeting of the Company is two Shareholders present (in person or by proxy).

If within half an hour from the time appointed for the annual general meeting, a quorum is not present, it shall be adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine.

If you are a registered holder of Shares, you will receive a proxy form with this circular. Please read the notes printed on the form, which will assist you in completing the proxy form, and return the proxy form to us. **To be valid, your appointment of proxy must be received no later than 48 hours before the time appointed for the annual general meeting and therefore by 12 p.m. on 9 September, 2024 (Irish time) at the latest.** You may attend and vote at the annual general meeting even if you have appointed a proxy.

**3. Director's Recommendation**

We believe that the proposed resolutions are in the best interests of the Shareholders as a whole and therefore recommend that you vote in favour of the proposals. These proposals do not change the value of your investments.

Shareholders may continue to redeem their investments in the Company free of charge on any Dealing Day in accordance with the provisions of the Hong Kong offering documents.

**4. Notice and Proxy Forms**

Details of the specific resolutions which Shareholders will be asked to approve are detailed in the notice and proxy forms attached to this circular.

This circular is accompanied by the following documents:

1. Notice of the annual general meeting of the Company to be held at 12 p.m. on 11 September, 2024 (Irish time) at the offices of Walkers Corporate Services (Ireland) Limited, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland (Appendix I);
2. A proxy form which allows you to cast your vote by proxy (Appendix II); and
3. Audited accounts for the Company prepared for the fiscal year ended 31 December, 2023 which include a statement of the assets and liabilities of each of the Funds.

If you are unable to attend the annual general meeting but wish to exercise your vote, please complete the attached proxy form and return it to:

Leanne Burke,  
Walkers Corporate Services (Ireland) Limited,  
The Exchange,  
George's Dock,  
IFSC,  
Dublin 1,  
D01 W3P9,  
Ireland.

To be valid, the proxy forms must be received at the above address or email [coscec@walkersglobal.com](mailto:coscec@walkersglobal.com) no later than 48 hours before the time fixed for the holding of the annual general meeting.

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  
Taiwan: 00801136992  
Americas: +1 416 5068337

For Hong Kong Shareholders, if you have any questions regarding the contents of this circular, please contact the Company's 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

Yours faithfully,



Director,  
For and on behalf of  
PIMCO Funds: Global Investors Series plc

## APPENDIX I

### NOTICE OF ANNUAL GENERAL MEETING

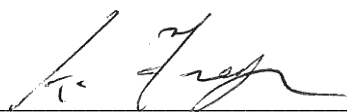
#### PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC (the “Company”)

Commodity Real Return Fund, Diversified Income Fund, ^Diversified Income Duration Hedged Fund, ^Dynamic Multi-Asset Fund, Asia Strategic Interest Bond Fund, Emerging Local Bond Fund, ^Emerging Markets Corporate Bond Fund, Emerging Markets Bond Fund, ^PIMCO Emerging Markets Opportunities Fund, Emerging Markets Short-Term Local Currency Fund, ^Euro Bond Fund, ^Euro Income Bond Fund, ^Euro Credit Fund, ^PIMCO European Short-Term Opportunities Fund, ^Euro Short-Term Fund, ^Global Advantage Fund, Global Bond Fund, ^Global Bond Ex-US Fund, Global High Yield Bond Fund, Global Investment Grade Credit Fund, ^Low Duration Opportunities Fund, ^Global Low Duration Real Return Fund, Global Real Return Fund, US High Yield Bond Fund, Income Fund, ^Inflation Multi-Asset Fund, Low Average Duration Fund, ^Euro Long Average Duration Fund, ^Low Duration Global Investment Grade Credit Fund, ^Low Duration Income Fund, ^PIMCO Capital Securities Fund, ^PIMCO Credit Opportunities Bond Fund, ^PIMCO European High Yield Bond Fund, PIMCO Balanced Income and Growth Fund, ^PIMCO MLP & Energy Infrastructure Fund, ^PIMCO TRENDS Managed Futures Strategy Fund, ^Emerging Markets Bond ESG Fund, ^StocksPLUS™ Fund, ^Strategic Income Fund, Total Return Bond Fund, ^UK Corporate Bond Fund, ^UK Long Term Corporate Bond Fund, ^Dynamic Bond Fund, ^US Short-Term Fund, ^US Investment Grade Corporate Bond Fund, ^Global Bond ESG Fund, ^Mortgage Opportunities Fund, ^Global Investment Grade Credit ESG Fund, PIMCO Asia High Yield Bond Fund, ^PIMCO StocksPLUS™ AR Fund, ^PIMCO Climate Bond Fund, Income Fund II, ^PIMCO ESG Income Fund, ^Diversified Income ESG Fund, ^Low Duration Opportunities ESG Fund, ^Emerging Local Bond ESG Fund and ^Global High Yield Bond ESG Fund (together, the “Funds”)

**NOTICE IS HEREBY GIVEN** that the annual general meeting of the Shareholders of the Company will be held at Walkers Corporate Services (Ireland) Limited, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland on 11 September, 2024 at 12 p.m. (Irish time) for the following purposes:

#### *General Business*

1. To receive and consider the Directors' report, the Auditor's report and financial statements for the fiscal year ended 31 December, 2023 and to review the Company's affairs.
2. To re-appoint PricewaterhouseCoopers as Auditors to the Company.
3. To authorise the Directors to fix the remuneration of the Auditors.
4. Any other business.



For and on behalf of  
Walkers Corporate Services (Ireland) Limited  
Secretary

Dated this 31<sup>st</sup> day of July, 2024

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<sup>^</sup> The Fund is not authorised for sale to the public in Hong Kong.

**APPENDIX II**

**Note: A Shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy or proxies to attend and vote in his/her stead. A proxy need not be a Shareholder.**

**PROXY FORM**

**PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC  
(the “Company”)**

I/We\* \_\_\_\_\_

of \_\_\_\_\_

being a Shareholder/Shareholders\* of the above named Company hereby appoint the chairman or, failing him/her, Leanne Burke, Anthony Finegan and Fiona de Lacy for Walkers Corporate Services (Ireland) Limited or, failing him/her,

\_\_\_\_\_ of \_\_\_\_\_

as my/our\* proxy to vote on my/our\* behalf in the manner indicated below at the annual general meeting of the Company to be held at the registered office of the Company, c/o Walkers Corporate Services (Ireland) Limited, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland on 11 September, 2024 at 12 p.m. (**Irish time**) and at any adjournment thereof.

Signed \_\_\_\_\_

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024

(\*delete as appropriate)

**FOR CONSIDERATION AND REVIEW**

To receive and consider the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2023 and to review the Company’s affairs.

**ORDINARY RESOLUTIONS**

	<b>For/Yes</b>	<b>Against/No</b>
1. To re-appoint PricewaterhouseCoopers as Auditors to the Company.		
2. To authorise the Directors to fix the remuneration of the Auditors.		

## Notes to Form of Proxy

1. Two Shareholders present in person or by proxy entitled to vote shall be a quorum for all purposes. If within half an hour from the time appointed for the annual general meeting, a quorum is not present, it shall be adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine. A Shareholder entitled to attend and vote at any such adjourned meeting is entitled to appoint a proxy to attend, speak and vote in his place and that a proxy need not be a Shareholder of the Company. This notice shall be deemed to constitute due notice of any such adjourned meeting within the meaning of the Articles of Association.
2. A Shareholder may appoint a proxy of his own choice. If the appointment is made, insert the name of the person appointed as proxy in the space provided. A person appointed to act as a proxy need not be a Shareholder.
3. If the appointer is a corporation, this form must be under the common seal or under the hand of an officer or attorney duly authorised on his behalf. Please note that only authorised signatories as per the authorised signatory list on file at the offices of the Administrator may sign this form.
4. In the case of joint Shareholders, the signature of any one Shareholder will be sufficient, but the names of all the joint Shareholders should be stated. Please note that only authorised signatories as per the authorised signatory list on file at the offices of the Administrator may sign this form.
5. If this form is returned without any indication as to how the person appointed proxy shall vote he will exercise his discretion as to how he votes or whether he abstains from voting.
6. To be valid, this form must be completed and deposited by mail or by email for the attention of Leanne Burke, Walkers Corporate Services (Ireland) Limited, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland or sent to the email address of [cosec@walkersglobal.com](mailto:cosec@walkersglobal.com), not less than 48 hours before the time fixed for holding the annual general meeting or adjourned meeting.
7. To any investor in receipt of this circular who is not on the Shareholder register for the relevant Fund of the Company please return the completed proxy forms to the financial intermediary who purchased Shares in the relevant Fund of the Company on your behalf.
8. If you have any questions regarding the information provided in this circular please contact PIMCO Shareholder Services at the following numbers: EMEA: +353 1 776 9990, Hong Kong: +852 35561498, Singapore: +65 68267589, Taiwan: 00801136992, Americas: +1 416 5068337. Alternatively, you may contact us by email at: [PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com).