



IMPORTANT: This document requires your immediate attention. 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 (which includes the supplements for the sub-funds of the PIMCO Funds: Global Investors Series plc (the “Company”)) and the country supplement to the Prospectus for Hong Kong investors (the “HK Country Supplement”), unless otherwise defined.

6 September 2024

To: All Hong Kong Shareholders of the SFC-authorized¹ sub-funds (as set out in Appendix I, each a “Fund”, collectively, the “Funds”) of PIMCO Funds: Global Investors Series plc (the “Company”)

Re: Clarification on dealing arrangement for the Funds under severe weather conditions

Dear Shareholder,

We are writing to clarify the dealing arrangements for the Funds on days when there are severe weather conditions² in Hong Kong (“**Severe Weather Days**”).

Currently, the Hong Kong securities and derivatives markets are closed during severe weather conditions. Hong Kong Exchanges and Clearing Limited has announced that, with effect from 23 September 2024 (the “**Effective Date**”), it will implement arrangements to maintain normal operations of the Hong Kong securities and derivatives markets during severe weather conditions (“**Severe Weather Trading**”). The Hong Kong Monetary Authority has also announced the banking sector’s support for the implementation of Severe Weather Trading.

1. Dealing arrangements for the Funds on Severe Weather Days

In light of the implementation of Severe Weather Trading, from the Effective Date, the Asia Strategic Interest Bond Fund and PIMCO Asia High Yield Bond Fund will generally stay open on Severe Weather Days, provided banks in Hong Kong are open for business, so long as there is no difficulty (i) administering the Funds or (ii) valuing a portion of the Funds’ assets as a result of public holidays or market/stock exchange closures in any jurisdiction. As a result, the number of Dealing Days for these Funds over a calendar year may increase.

For the avoidance of doubt, there is no change proposed to the definition of Dealing Day for Asia Strategic Interest Bond Fund and PIMCO Asia High Yield Bond Fund, which currently reads as follows:

¹ SFC authorisation is not a recommendation or endorsement of a fund nor does it guarantee the commercial merits of a fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

² Severe weather conditions refers to the scenario where typhoon number 8 signal or above is hoisted, a black rainstorm warning is issued by the Hong Kong Observatory or extreme conditions is announced by the Government of the Hong Kong Special Administrative Region of the People’s Republic of China.

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“Any day on which banks are open for business in Hong Kong or such other days as may be specified by the Directors with the approval of the Depositary provided there shall be one Dealing Day per fortnight and all Shareholders will be notified in advance. Notwithstanding the foregoing, it will not be a Dealing Day for the Fund where either as a result of public holidays or market/stock exchange closures in any jurisdiction, it makes it difficult (i) to administer the Fund or (ii) value a portion of the Fund’s assets.”

Please note that the implementation of Severe Weather Trading does not affect the current operation/dealing of/in the other Funds.

2. Handling of subscription, redemption and exchange requests by the Hong Kong Representative in relation to the Funds

As stated in the Hong Kong Country Supplement, applications for subscription, redemption and exchange of Shares of the Funds may be made through the Hong Kong Representative by the Dealing Deadline of the relevant Funds (i.e. 4:00 p.m. or 5:00 p.m. Hong Kong time, as the case may be) on any Hong Kong Business Day. The Hong Kong Representative will then forward the applications to the Administrator for processing and the applications will be effected on the relevant Dealing Day of the Funds.

The definition of Hong Kong Business Day in the Hong Kong Country Supplement is as follows:

“a day other than a Saturday on which banks in Hong Kong are open for normal banking business.”

In light of the implementation of Severe Weather Trading, from the Effective Date, Hong Kong Business Days will include Severe Weather Days. As a result, applications for subscription, redemption and exchange of Shares of the Funds may be made through the Hong Kong Representative by the Dealing Deadline of the relevant Funds on Severe Weather Days. For the avoidance of doubt, this change does not require an amendment to the definition of Hong Kong Business Day in the Hong Kong Country Supplement.

The procedures for subscription, redemption and exchange of Shares of the Funds via the Company’s sub-distributors on Severe Weather Days may vary. Investors should consult the relevant sub-distributors before placing orders to deal in Shares of any Funds.

The Hong Kong offering documents of the Company and the Funds are available on the Company’s Hong Kong website at www.pimco.com.hk³. Copies of the Hong Kong offering documents of the Company and the Funds may also be inspected free of charge at or obtained free of charge from the Hong Kong Representative during usual business hours.

³ The contents of the website have not been reviewed by the SFC.

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For any questions regarding the contents of this notice, please contact the Hong Kong Representative at:

Suite 2201, 22nd Floor, Two International Finance Centre, No. 8 Finance Street, Central, Hong Kong

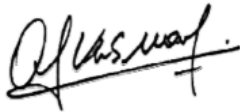
Tel: +852 3650 7700

Fax: +852 3650 7900

We thank you for your continued interest in PIMCO.

We accept responsibility for the accuracy of this notice.

Yours faithfully,



Signed by Alec Kersman
For and behalf of
PIMCO Asia Limited



Appendix I

SFC-authorized sub-funds of PIMCO Funds: Global Investors Series plc

1. Asia Strategic Interest Bond Fund
2. Commodity Real Return Fund
3. Diversified Income Fund
4. Emerging Local Bond Fund
5. Emerging Markets Bond Fund
6. Emerging Markets Short-Term Local Currency Fund
7. Global Bond Fund
8. Global High Yield Bond Fund
9. Global Investment Grade Credit Fund
10. Global Real Return Fund
11. Income Fund
12. Income Fund II
13. Low Average Duration Fund
14. PIMCO Asia High Yield Bond Fund
15. PIMCO Balanced Income and Growth Fund
16. Total Return Bond Fund
17. US High Yield Bond Fund

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重要提示：本文件務須閣下即時垂注。閣下如對本文件的內容有任何疑問，應尋求獨立專業意見。除非另有界定，否則本文件內所用一切詞語的涵義與基金章程（當中包括 PIMCO 基金：環球投資者系列（「本公司」）的子基金的補充文件）及香港投資者適用的基金章程的國家補充文件（「香港補充文件」）所載者相同。

致：PIMCO 基金：環球投資者系列（「本公司」）的證監會認可¹子基金（如附錄一所載，各自及統稱為「基金」）的所有香港股東

有關：基金在惡劣天氣情況下的交易安排之澄清

親愛的股東：

我們茲致函澄清基金在香港處於惡劣天氣情況²的日子（「**惡劣天氣日子**」）的交易安排。

目前，香港證券及衍生工具市場在惡劣天氣情況下會停市。香港交易及結算所有限公司已宣佈，其將由 2024 年 9 月 23 日（「**生效日期**」）起實施安排，以維持香港證券及衍生工具市場在惡劣天氣情況下正常運作（「**惡劣天氣下進行交易**」）。香港金融管理局亦已宣佈銀行業對實施惡劣天氣下進行交易提供支持。

1. 基金在惡劣天氣日子的交易安排

鑑於實施惡劣天氣下進行交易，由生效日期起，亞洲策略收益基金及亞洲高孳息債券基金在惡劣天氣日子一般將維持開放運作，條件為香港銀行須開門營業，且並無由於公眾假期或任何司法管轄區的市場／證券交易所停市而難以(i)管理基金或(ii)對基金的部分資產進行估值。因此，此等基金於一個曆年內的交易日天數或會增加。

為免生疑問，亞洲策略收益基金及亞洲高孳息債券基金之交易日的定義並不擬作出更改。相關定義載列如下：

「香港銀行開門營業的任何日子或董事在獲存管人批准後可能指定的該等其他日子，惟每兩星期須有一個交易日及所有股東將獲事先通知。儘管有以上規定，惟倘由於公眾假期或任何司法管轄區的市場／證券交易所停市而難以(i)管理本基金或(ii)對本基金的部分資產進行估值，則上述日子不會是本基金的交易日。」

請注意，實施惡劣天氣下進行交易不會影響其他基金當前的運作／交易。

2. 由香港代表處理有關基金的認購、贖回及轉換要求

如香港補充文件所述，投資者可於相關基金於任何香港營業日的交易截止時間（即香港時間下午 4 時或 5 時，視情況而定）前，通過香港代表作出認購、贖回及轉換基金股份的申請。香港代表然後會將有關申請轉交行政管理人處理及有關申請將於基金的相關交易日生效。

¹ 證監會的認可並非對基金的推薦或認許，亦不是對基金的商業利弊或其表現作出保證。這並不表示基金適合所有投資者，亦非認許基金適合任何特定投資者或投資者類別。

² 惡劣天氣情況指香港天文台懸掛八號或以上颱風訊號、發出黑色暴雨警告的情況或中華人民共和國香港特別行政區政府公佈的極端情況。

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香港補充文件中香港營業日的定義如下：

「香港銀行開門經營正常銀行業務的日子（星期六除外）。」

鑑於實施惡劣天氣下進行交易，由生效日期起，香港營業日將包括惡劣天氣日子。因此，投資者可在相關基金於惡劣天氣日子的交易截止時間前，通過香港代表作出認購、贖回及轉換基金股份的申請。為免生疑問，這項變動無須修改香港補充文件中香港營業日的定義。

於惡劣天氣日子通過本公司副分銷人認購、贖回或轉換基金股份的程序或會不同。投資者應於作出買賣任何基金股份的指示前諮詢相關副分銷人。

本公司及基金的香港發售文件在本公司的香港網站 www.pimco.com.hk³可供查閱。本公司及基金的香港發售文件的副本亦可於一般辦公時間內在香港代表處免費查閱或免費索取。

如對本通知書的內容有任何疑問，請聯絡香港代表：

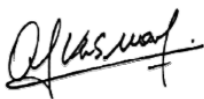
香港中環金融街 8 號國際金融中心二期 22 樓 2201 室

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我們感謝閣下一直以來對 PIMCO 的支持。

我們對本通知書的準確性承擔責任。



謹啟

由 Alec Kermans

代表

品浩投資管理（亞洲）有限公司

簽署

2024 年 9 月 6 日

³ 此網站的內容未經證監會審閱。

附錄一

PIMCO 基金：環球投資者系列的證監會認可子基金

1. 亞洲策略收益基金
2. 商品實質回報基金
3. 多元化入息基金
4. 新興市場本土債券基金
5. 新興市場債券基金
6. 新興市場短期本土貨幣基金
7. 環球債券基金
8. 環球高孳息債券基金
9. 環球投資級別債券基金
10. 環球實質回報基金
11. 收益基金
12. 收益基金 II
13. 短存續期債券基金
14. 亞洲高孳息債券基金
15. 收益增長基金
16. 總回報債券基金
17. 美國高孳息債券基金