

# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Asia Strategic Interest Bond Fund - Class E Income  
PIMCO 亞洲策略收益基金 - E類收益股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.023459	100.00%	0.00%
4/26/2023	4/27/2023	0.032600	100.00%	0.00%
5/24/2023	5/25/2023	0.032600	94.56%	5.44%
6/28/2023	6/29/2023	0.032600	100.00%	0.00%
7/27/2023	7/28/2023	0.032600	99.68%	0.32%
8/29/2023	8/30/2023	0.032600	90.15%	9.85%
9/27/2023	9/28/2023	0.032600	76.15%	23.85%
10/27/2023	10/30/2023	0.032600	80.76%	19.24%
11/28/2023	11/29/2023	0.032600	82.13%	17.87%
12/27/2023	12/28/2023	0.032600	93.50%	6.50%
1/29/2024	1/30/2024	0.032600	82.68%	17.32%
2/27/2024	2/28/2024	0.032600	82.99%	17.01%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offer document (including the Key Facts Statement in Hong Kong) of the fund for further details including the risk factors.**

Source: PIMCO.

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PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and is incorporated with limited liability under the laws of Ireland with registered number 276928. Global Investors Series plc has appointed PIMCO Asia Limited as the Hong Kong Representative. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's Hong Kong prospectus. You should not make any investment decision solely based on this document. Please read the prospectus carefully before you invest or send money. Returns are net of fees and other expenses and include reinvestment of dividends. The performance data represents past performance and investment return and principal value will fluctuate so that the PIMCO GIS Funds shares, when redeemed, may be worth more or less than the original cost. Potential differences in performance figures are due to rounding. The Fund may invest in non-U.S. or non-Eurozone securities which involves potentially higher risks including non-U.S. or non-Euro currency fluctuations and political or economic uncertainty. Prospectus which is available and can be obtained from our website [www.pimco.com.hk](http://www.pimco.com.hk) or by contacting the Hong Kong Representative or a distributor of the Fund. ©2023

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資料來源：品浩。此文件謹供參考。投資涉及風險。投資價值及自其產生的任何收入可升可跌。投資者取回的金額可能低於所投資的金額。過往表現並非未來結果的保證或可靠的指標。概不保證未來將達致類似的回報。以非美元/港元貨幣計值的投資回報將令以美元/港元為主的投資者受匯率浮動的影響。表現乃按資產淨值對資產淨值基準以計價貨幣列示，並已扣除費用及其他開支及包括股息再投資(如適用)。股息不獲保證。正派息率並不表示將取得正回報。本基金可按其酌情權從其資本中直接或實際派付股息，這相當於退還或提取投資者部分原有投資或歸屬於該原有投資的任何資本收益。任何涉及從本基金的資本中支付股息的分派均可能導致本基金每股資產淨值即時減少。基金可投資於金融衍生工具，將涉及額外風險（例如：交易對手方、流動性、槓桿及波幅風險）。基金可投資於高孳息證券，與評級較高的證券比較，其潛在的價格波幅可能較高，而流動性可能較低。基金或須承受投資於新興市場的風險。各基金通常提供不同股份類別，各類別須承擔不同費用及開支（可能影響表現），具有不同的最低投資額規定及有權享有不同的服務。

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PIMCO Asia Strategic Interest Bond Fund - Class M HKD (Unhedged) Income  
PIMCO 亞洲策略收益基金 - M類零售收益股份(港元未對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.020546	100.00%	0.00%
4/26/2023	4/27/2023	0.028530	100.00%	0.00%
5/24/2023	5/25/2023	0.028530	100.00%	0.00%
6/28/2023	6/29/2023	0.028530	100.00%	0.00%
7/27/2023	7/28/2023	0.028530	95.54%	4.46%
8/29/2023	8/30/2023	0.028530	90.07%	9.93%
9/27/2023	9/28/2023	0.028530	75.89%	24.11%
10/27/2023	10/30/2023	0.028530	80.28%	19.72%
11/28/2023	11/29/2023	0.028530	81.58%	18.42%
12/27/2023	12/28/2023	0.028530	83.42%	16.58%
1/29/2024	1/30/2024	0.028530	100.00%	0.00%
2/27/2024	2/28/2024	0.028530	84.05%	15.95%

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PIMCO Income Fund - Class E Income  
PIMCO 收益基金 - E類收益股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.049600	66.18%	33.82%
4/26/2023	4/27/2023	0.049600	56.12%	43.88%
5/24/2023	5/25/2023	0.049600	54.02%	45.98%
6/28/2023	6/29/2023	0.049600	70.71%	29.29%
7/27/2023	7/28/2023	0.049600	56.26%	43.74%
8/29/2023	8/30/2023	0.049600	56.18%	43.82%
9/27/2023	9/28/2023	0.049600	49.43%	50.57%
10/27/2023	10/30/2023	0.049600	59.13%	40.88%
11/28/2023	11/29/2023	0.049600	54.69%	45.31%
12/27/2023	12/28/2023	0.049600	52.27%	47.73%
1/29/2024	1/30/2024	0.049600	56.93%	43.07%
2/27/2024	2/28/2024	0.049600	58.69%	41.31%

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund - Class E SGD (Hedged) Income  
PIMCO 收益基金 - E類收益股份(新加坡元對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.045470	63.57%	36.43%
4/26/2023	4/27/2023	0.045470	55.43%	44.57%
5/24/2023	5/25/2023	0.045470	53.27%	46.73%
6/28/2023	6/29/2023	0.045470	68.85%	31.15%
7/27/2023	7/28/2023	0.045470	55.12%	44.88%
8/29/2023	8/30/2023	0.045470	54.31%	45.69%
9/27/2023	9/28/2023	0.045470	48.10%	51.90%
10/27/2023	10/30/2023	0.045470	57.18%	42.82%
11/28/2023	11/29/2023	0.045470	52.79%	47.21%
12/27/2023	12/28/2023	0.045470	49.86%	50.14%
1/29/2024	1/30/2024	0.045470	57.53%	42.47%
2/27/2024	2/28/2024	0.045470	56.62%	43.38%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offer document (including the Key Facts Statement in Hong Kong) of the fund for further details including the risk factors.**

Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund - Class E HKD (Unhedged) Income  
PIMCO 收益基金 - E類收益股份(港元未對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.046940	65.44%	34.56%
4/26/2023	4/27/2023	0.046940	55.08%	44.92%
5/24/2023	5/25/2023	0.046940	54.16%	45.84%
6/28/2023	6/29/2023	0.046940	71.65%	28.35%
7/27/2023	7/28/2023	0.046940	56.98%	43.02%
8/29/2023	8/30/2023	0.046940	56.45%	43.55%
9/27/2023	9/28/2023	0.046940	49.31%	50.69%
10/27/2023	10/30/2023	0.046940	59.25%	40.75%
11/28/2023	11/29/2023	0.046940	55.10%	44.90%
12/27/2023	12/28/2023	0.046940	52.44%	47.56%
1/29/2024	1/30/2024	0.046940	98.88%	1.12%
2/27/2024	2/28/2024	0.046940	58.48%	41.52%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund - Class E AUD (Hedged) Income  
PIMCO 收益基金 - E類收益股份(澳元對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.043900	64.76%	35.24%
4/26/2023	4/27/2023	0.043900	56.01%	43.99%
5/24/2023	5/25/2023	0.043900	53.87%	46.13%
6/28/2023	6/29/2023	0.043900	69.93%	30.07%
7/27/2023	7/28/2023	0.043900	55.96%	44.04%
8/29/2023	8/30/2023	0.043900	54.82%	45.18%
9/27/2023	9/28/2023	0.043900	48.55%	51.45%
10/27/2023	10/30/2023	0.043900	57.36%	42.64%
11/28/2023	11/29/2023	0.043900	52.73%	47.27%
12/27/2023	12/28/2023	0.043900	49.86%	50.14%
1/29/2024	1/30/2024	0.043900	59.44%	40.56%
2/27/2024	2/28/2024	0.043900	57.59%	42.41%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offer document (including the Key Facts Statement in Hong Kong) of the fund for further details including the risk factors.**

Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund - Class E GBP (Hedged) Income  
PIMCO 收益基金 - E類收息股份(英鎊對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.042000	63.84%	36.16%
4/26/2023	4/27/2023	0.042000	55.13%	44.87%
5/24/2023	5/25/2023	0.042000	54.80%	45.20%
6/28/2023	6/29/2023	0.042000	68.88%	31.12%
7/27/2023	7/28/2023	0.042000	56.05%	43.95%
8/29/2023	8/30/2023	0.042000	55.77%	44.23%
9/27/2023	9/28/2023	0.042000	50.54%	49.46%
10/27/2023	10/30/2023	0.042000	59.09%	40.91%
11/28/2023	11/29/2023	0.042000	53.33%	46.67%
12/27/2023	12/28/2023	0.042000	52.00%	48.00%
1/29/2024	1/30/2024	0.042000	56.00%	44.00%
2/27/2024	2/28/2024	0.042000	57.65%	42.35%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

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Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund - Class E EUR (Hedged) Income  
PIMCO 收益基金 - E類收益股份(歐元對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.042300	63.90%	36.10%
4/26/2023	4/27/2023	0.042300	54.93%	45.07%
5/24/2023	5/25/2023	0.042300	54.37%	45.63%
6/28/2023	6/29/2023	0.042300	69.06%	30.94%
7/27/2023	7/28/2023	0.042300	55.89%	44.11%
8/29/2023	8/30/2023	0.042300	55.43%	44.57%
9/27/2023	9/28/2023	0.042300	49.04%	50.96%
10/27/2023	10/30/2023	0.042300	57.17%	42.83%
11/28/2023	11/29/2023	0.042300	52.98%	47.02%
12/27/2023	12/28/2023	0.042300	49.75%	50.25%
1/29/2024	1/30/2024	0.042300	55.77%	44.23%
2/27/2024	2/28/2024	0.042300	56.64%	43.36%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offer document (including the Key Facts Statement in Hong Kong) of the fund for further details including the risk factors.**

Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund - Class E CHF (Hedged) Income  
PIMCO 收益基金 - E類收益股份(瑞士法郎對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CHF) 每股派息 (瑞士法郎)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.038340	62.88%	37.12%
4/26/2023	4/27/2023	0.038340	53.61%	46.39%
5/24/2023	5/25/2023	0.038340	53.04%	46.96%
6/28/2023	6/29/2023	0.038340	67.23%	32.77%
7/27/2023	7/28/2023	0.038340	50.39%	49.61%
8/29/2023	8/30/2023	0.038340	53.33%	46.67%
9/27/2023	9/28/2023	0.038340	47.85%	52.15%
10/27/2023	10/30/2023	0.038340	53.98%	46.02%
11/28/2023	11/29/2023	0.038340	49.27%	50.73%
12/27/2023	12/28/2023	0.038340	46.22%	53.78%
1/29/2024	1/30/2024	0.038340	51.41%	48.59%
2/27/2024	2/28/2024	0.038340	55.47%	44.53%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

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Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund - Class Administrative HKD (Unhedged) Income  
PIMCO 收益基金 - 行政類收息股份(港元未對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.046400	72.35%	27.65%
4/26/2023	4/27/2023	0.046400	60.65%	39.35%
5/24/2023	5/25/2023	0.046400	60.65%	39.35%
6/28/2023	6/29/2023	0.046400	79.05%	20.95%
7/27/2023	7/28/2023	0.046400	63.42%	36.58%
8/29/2023	8/30/2023	0.046400	62.51%	37.49%
9/27/2023	9/28/2023	0.046400	55.93%	44.07%
10/27/2023	10/30/2023	0.046400	66.75%	33.25%
11/28/2023	11/29/2023	0.046400	61.97%	38.03%
12/27/2023	12/28/2023	0.046400	58.96%	41.04%
1/29/2024	1/30/2024	0.046400	100.00%	0.00%
2/27/2024	2/28/2024	0.046400	65.37%	34.63%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

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Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund - Class Administrative Income  
PIMCO 收益基金 -行政類收益股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.051950	72.89%	27.11%
4/26/2023	4/27/2023	0.051950	62.20%	37.80%
5/24/2023	5/25/2023	0.051950	60.27%	39.73%
6/28/2023	6/29/2023	0.051950	78.69%	21.31%
7/27/2023	7/28/2023	0.051950	63.79%	36.21%
8/29/2023	8/30/2023	0.051950	62.54%	37.46%
9/27/2023	9/28/2023	0.051950	55.67%	44.33%
10/27/2023	10/30/2023	0.051950	66.04%	33.96%
11/28/2023	11/29/2023	0.051950	61.70%	38.30%
12/27/2023	12/28/2023	0.051950	58.82%	41.18%
1/29/2024	1/30/2024	0.051950	62.76%	37.24%
2/27/2024	2/28/2024	0.051950	64.20%	35.80%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offer document (including the Key Facts Statement in Hong Kong) of the fund for further details including the risk factors.**

Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund - E Class JPY (Hedged) Income  
PIMCO 收益基金 - E類收益股份(日圓 對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (JPY) 每股派息 (日圓)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	5.000000	53.44%	46.56%
4/26/2023	4/27/2023	5.000000	16.29%	83.71%
5/24/2023	5/25/2023	5.000000	52.59%	47.41%
6/28/2023	6/29/2023	5.000000	21.93%	78.07%
7/27/2023	7/28/2023	5.000000	29.66%	70.34%
8/29/2023	8/30/2023	5.000000	31.96%	68.04%
9/27/2023	9/28/2023	5.000000	41.02%	58.98%
10/27/2023	10/30/2023	5.000000	56.35%	43.65%
11/28/2023	11/29/2023	5.000000	50.38%	49.62%
12/27/2023	12/28/2023	5.000000	48.15%	51.85%
1/29/2024	1/30/2024	5.000000	100.00%	0.00%
2/27/2024	2/28/2024	5.000000	51.57%	48.43%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund II - Class E Income  
PIMCO 收益基金 II - E類股息股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.037300	96.08%	3.92%
4/26/2023	4/27/2023	0.037300	67.64%	32.36%
5/24/2023	5/25/2023	0.037300	67.92%	32.08%
6/28/2023	6/29/2023	0.037300	100.00%	0.00%
7/27/2023	7/28/2023	0.037300	77.97%	22.03%
8/29/2023	8/30/2023	0.037300	91.10%	8.90%
9/27/2023	9/28/2023	0.037300	81.21%	18.79%
10/27/2023	10/30/2023	0.043200	87.73%	12.27%
11/28/2023	11/29/2023	0.043200	68.92%	31.08%
12/27/2023	12/28/2023	0.043200	65.90%	34.10%
1/29/2024	1/30/2024	0.043200	59.41%	40.59%
2/27/2024	2/28/2024	0.043200	59.51%	40.49%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offer document (including the Key Facts Statement in Hong Kong) of the fund for further details including the risk factors.**

Source: PIMCO.

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PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and is incorporated with limited liability under the laws of Ireland with registered number 276928. Global Investors Series plc has appointed PIMCO Asia Limited as the Hong Kong Representative. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's Hong Kong prospectus. You should not make any investment decision solely based on this document. Please read the prospectus carefully before you invest or send money. Returns are net of fees and other expenses and include reinvestment of dividends. The performance data represents past performance and investment return and principal value will fluctuate so that the PIMCO GIS Funds shares, when redeemed, may be worth more or less than the original cost. Potential differences in performance figures are due to rounding. The Fund may invest in non-U.S. or non-Eurozone securities which involves potentially higher risks including non-U.S. or non-Euro currency fluctuations and political or economic uncertainty. Prospectus which is available and can be obtained from our website [www.pimco.com.hk](http://www.pimco.com.hk) or by contacting the Hong Kong Representative or a distributor of the Fund. ©2023

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund II - Class E HKD (Unhedged) Income  
PIMCO 收益基金 II - E類收息股份(港元未對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.037800	79.06%	20.94%
4/26/2023	4/27/2023	0.037800	66.98%	33.02%
5/24/2023	5/25/2023	0.037800	74.77%	25.23%
6/28/2023	6/29/2023	0.037800	96.60%	3.40%
7/27/2023	7/28/2023	0.037800	66.70%	33.30%
8/29/2023	8/30/2023	0.037800	93.05%	6.95%
9/27/2023	9/28/2023	0.037800	82.97%	17.03%
10/27/2023	10/30/2023	0.043651	79.70%	20.30%
11/28/2023	11/29/2023	0.043651	67.26%	32.74%
12/27/2023	12/28/2023	0.043651	65.02%	34.98%
1/29/2024	1/30/2024	0.043651	100.00%	0.00%
2/27/2024	2/28/2024	0.043651	59.29%	40.71%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

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Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc

PIMCO 基金：環球投資者系列

PIMCO Income Fund II - Class E AUD (Hedged) Income

PIMCO 收益基金 II - E類收息股份(澳元對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.037100	100.00%	0.00%
4/26/2023	4/27/2023	0.037100	54.40%	45.60%
5/24/2023	5/25/2023	0.037100	77.61%	22.39%
6/28/2023	6/29/2023	0.037100	100.00%	0.00%
7/27/2023	7/28/2023	0.037100	64.40%	35.60%
8/29/2023	8/30/2023	0.037100	93.15%	6.85%
9/27/2023	9/28/2023	0.037100	80.16%	19.84%
10/27/2023	10/30/2023	0.042047	83.80%	16.20%
11/28/2023	11/29/2023	0.042047	65.73%	34.27%
12/27/2023	12/28/2023	0.042047	62.77%	37.23%
1/29/2024	1/30/2024	0.042047	54.22%	45.78%
2/27/2024	2/28/2024	0.042047	58.78%	41.22%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

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Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund II - Class E GBP (Hedged) Income  
PIMCO 收益基金 II - E類收息股份(英鎊對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.037200	73.04%	26.96%
4/26/2023	4/27/2023	0.037200	64.80%	35.20%
5/24/2023	5/25/2023	0.037200	64.41%	35.59%
6/28/2023	6/29/2023	0.037200	87.71%	12.29%
7/27/2023	7/28/2023	0.037200	66.44%	33.56%
8/29/2023	8/30/2023	0.037200	91.23%	8.77%
9/27/2023	9/28/2023	0.037200	80.26%	19.74%
10/27/2023	10/30/2023	0.042448	81.68%	18.32%
11/28/2023	11/29/2023	0.042448	67.31%	32.69%
12/27/2023	12/28/2023	0.042448	69.59%	30.41%
1/29/2024	1/30/2024	0.042448	77.03%	22.97%
2/27/2024	2/28/2024	0.042448	61.80%	38.20%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Income Fund II - Class E EUR (Hedged) Income  
PIMCO 收益基金 II - E類收息股份(歐元對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.036900	77.38%	22.62%
4/26/2023	4/27/2023	0.036900	66.99%	33.01%
5/24/2023	5/25/2023	0.036900	62.12%	37.88%
6/28/2023	6/29/2023	0.036900	86.21%	13.79%
7/27/2023	7/28/2023	0.036900	64.34%	35.66%
8/29/2023	8/30/2023	0.036900	88.17%	11.83%
9/27/2023	9/28/2023	0.036900	81.03%	18.97%
10/27/2023	10/30/2023	0.041095	79.45%	20.55%
11/28/2023	11/29/2023	0.041095	74.65%	25.35%
12/27/2023	12/28/2023	0.041095	63.66%	36.34%
1/29/2024	1/30/2024	0.041095	67.32%	32.68%
2/27/2024	2/28/2024	0.041095	58.06%	41.94%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Diversified Income Fund - Class M Retail Income II  
PIMCO 多元化入息基金 - M類零售收益II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.037798	69.31%	30.69%
4/26/2023	4/27/2023	0.032476	69.50%	30.50%
5/24/2023	5/25/2023	0.034645	68.06%	31.94%
6/28/2023	6/29/2023	0.041391	73.42%	26.58%
7/27/2023	7/28/2023	0.036155	72.34%	27.66%
8/29/2023	8/30/2023	0.035163	74.52%	25.48%
9/27/2023	9/28/2023	0.035883	74.09%	25.91%
10/27/2023	10/30/2023	0.036381	76.77%	23.23%
11/28/2023	11/29/2023	0.037374	71.12%	28.88%
12/27/2023	12/28/2023	0.036513	74.08%	25.92%
1/29/2024	1/30/2024	0.038923	71.88%	28.12%
2/27/2024	2/28/2024	0.038086	72.18%	27.82%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offer document (including the Key Facts Statement in Hong Kong) of the fund for further details including the risk factors.**

Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc

PIMCO 基金：環球投資者系列

PIMCO Emerging Markets Bond Fund - Class M Retail Income II

PIMCO 新興市場債券基金 - M類零售收益II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.039436	100.00%	0.00%
4/26/2023	4/27/2023	0.033447	39.05%	60.95%
5/24/2023	5/25/2023	0.034079	76.18%	23.82%
6/28/2023	6/29/2023	0.046418	100.00%	0.00%
7/27/2023	7/28/2023	0.036006	56.13%	43.87%
8/29/2023	8/30/2023	0.038561	77.90%	22.10%
9/27/2023	9/28/2023	0.037704	100.00%	0.00%
10/27/2023	10/30/2023	0.039127	75.79%	24.21%
11/28/2023	11/29/2023	0.039609	58.19%	41.81%
12/27/2023	12/28/2023	0.039457	100.00%	0.00%
1/29/2024	1/30/2024	0.044445	50.03%	49.97%
2/27/2024	2/28/2024	0.042817	75.32%	24.68%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc

PIMCO 基金：環球投資者系列

PIMCO Global High Yield Bond Fund - Class M Retail Income II

PIMCO 環球高孳息債券基金 - M類零售收益II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.034809	93.87%	6.13%
4/26/2023	4/27/2023	0.034510	59.03%	40.97%
5/24/2023	5/25/2023	0.034154	63.61%	36.39%
6/28/2023	6/29/2023	0.045040	100.00%	0.00%
7/27/2023	7/28/2023	0.037527	60.20%	39.80%
8/29/2023	8/30/2023	0.034614	76.95%	23.05%
9/27/2023	9/28/2023	0.035948	82.22%	17.78%
10/27/2023	10/30/2023	0.039164	70.96%	29.04%
11/28/2023	11/29/2023	0.039730	73.49%	26.51%
12/27/2023	12/28/2023	0.037567	99.49%	0.51%
1/29/2024	1/30/2024	0.038130	72.30%	27.70%
2/27/2024	2/28/2024	0.038107	81.63%	18.37%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offer document (including the Key Facts Statement in Hong Kong) of the fund for further details including the risk factors.**

Source: PIMCO.

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PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and is incorporated with limited liability under the laws of Ireland with registered number 276928. Global Investors Series plc has appointed PIMCO Asia Limited as the Hong Kong Representative. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's Hong Kong prospectus. You should not make any investment decision solely based on this document. Please read the prospectus carefully before you invest or send money. Returns are net of fees and other expenses and include reinvestment of dividends. The performance data represents past performance and investment return and principal value will fluctuate so that the PIMCO GIS Funds shares, when redeemed, may be worth more or less than the original cost. Potential differences in performance figures are due to rounding. The Fund may invest in non-U.S. or non-Eurozone securities which involves potentially higher risks including non-U.S. or non-Euro currency fluctuations and political or economic uncertainty. Prospectus which is available and can be obtained from our website [www.pimco.com.hk](http://www.pimco.com.hk) or by contacting the Hong Kong Representative or a distributor of the Fund. ©2023

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Global Investment Grade Credit Fund - Class M Retail Income II  
PIMCO 環球投資級別債券基金 - M類零售收益II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.026260	61.21%	38.79%
4/26/2023	4/27/2023	0.023022	57.35%	42.65%
5/24/2023	5/25/2023	0.023417	60.62%	39.38%
6/28/2023	6/29/2023	0.032417	73.29%	26.71%
7/27/2023	7/28/2023	0.027066	57.47%	42.53%
8/29/2023	8/30/2023	0.026154	67.14%	32.86%
9/27/2023	9/28/2023	0.026441	68.25%	31.75%
10/27/2023	10/30/2023	0.028426	70.31%	29.69%
11/28/2023	11/29/2023	0.028222	64.55%	35.45%
12/27/2023	12/28/2023	0.027444	73.85%	26.15%
1/29/2024	1/30/2024	0.027306	66.40%	33.60%
2/27/2024	2/28/2024	0.028412	68.36%	31.64%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

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# Composition of Dividend Distribution

## 基金收益分派成份

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PIMCO 基金：環球投資者系列

PIMCO Global Bond Fund - Class M Retail Income II  
PIMCO 環球債券基金 - M類零售收益II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.020913	45.29%	54.71%
4/26/2023	4/27/2023	0.017611	40.52%	59.48%
5/24/2023	5/25/2023	0.018279	39.72%	60.28%
6/28/2023	6/29/2023	0.022027	60.21%	39.79%
7/27/2023	7/28/2023	0.020092	40.28%	59.72%
8/29/2023	8/30/2023	0.019012	61.17%	38.83%
9/27/2023	9/28/2023	0.017876	46.18%	53.82%
10/27/2023	10/30/2023	0.018223	47.26%	52.74%
11/28/2023	11/29/2023	0.020871	38.41%	61.59%
12/27/2023	12/28/2023	0.021382	100.00%	0.00%
1/29/2024	1/30/2024	0.022583	40.19%	59.81%
2/27/2024	2/28/2024	0.019911	71.04%	28.96%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Global Bond Fund - Class M HKD (Unhedged) Income II  
PIMCO 環球債券基金 (港元非對沖) - M類零售收息II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.021087	45.87%	54.13%
4/26/2023	4/27/2023	0.017753	44.93%	55.07%
5/24/2023	5/25/2023	0.018384	23.69%	76.31%
6/28/2023	6/29/2023	0.022140	56.57%	43.43%
7/27/2023	7/28/2023	0.020173	34.31%	65.69%
8/29/2023	8/30/2023	0.019115	52.86%	47.14%
9/27/2023	9/28/2023	0.017943	45.54%	54.46%
10/27/2023	10/30/2023	0.019276	55.47%	44.53%
11/28/2023	11/29/2023	0.019444	41.34%	58.66%
12/27/2023	12/28/2023	0.023035	38.84%	61.16%
1/29/2024	1/30/2024	0.024048	63.38%	36.62%
2/27/2024	2/28/2024	0.019629	50.64%	49.36%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offer document (including the Key Facts Statement in Hong Kong) of the fund for further details including the risk factors.**

Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Asia High Yield Bond Fund - Class M Retail Income II  
PIMCO 亞洲高孳息債券基金 - M類零售收益II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.050635	81.59%	18.41%
4/26/2023	4/27/2023	0.047856	66.75%	33.25%
5/24/2023	5/25/2023	0.043932	91.74%	8.26%
6/28/2023	6/29/2023	0.056592	77.04%	22.96%
7/27/2023	7/28/2023	0.050395	100.00%	0.00%
8/29/2023	8/30/2023	0.048823	87.48%	12.52%
9/27/2023	9/28/2023	0.042749	84.28%	15.72%
10/27/2023	10/30/2023	0.044434	82.61%	17.39%
11/28/2023	11/29/2023	0.043296	83.68%	16.32%
12/27/2023	12/28/2023	0.041605	75.50%	24.50%
1/29/2024	1/30/2024	0.046877	100.00%	0.00%
2/27/2024	2/28/2024	0.039744	89.24%	10.76%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Asia High Yield Bond Fund - Class M Retail Income II  
PIMCO 亞洲高孳息債券基金 - M類零售收益II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.050610	84.26%	15.74%
4/26/2023	4/27/2023	0.047792	72.68%	27.32%
5/24/2023	5/25/2023	0.044057	91.43%	8.57%
6/28/2023	6/29/2023	0.056703	78.40%	21.60%
7/27/2023	7/28/2023	0.050674	82.98%	17.02%
8/29/2023	8/30/2023	0.048818	86.74%	13.26%
9/27/2023	9/28/2023	0.042967	83.34%	16.66%
10/27/2023	10/30/2023	0.044521	85.11%	14.89%
11/28/2023	11/29/2023	0.043635	84.83%	15.17%
12/27/2023	12/28/2023	0.041735	75.43%	24.57%
1/29/2024	1/30/2024	0.047572	77.99%	22.01%
2/27/2024	2/28/2024	0.039739	99.53%	0.47%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

<sup>1</sup> 「可分配淨收入」是指基金的相關股份類別的應佔淨投資收入（即已扣除費用及開支的股息收入和利息收入），亦可能包括以未經審核管理賬戶為基礎的淨變現增值(如有)。

<sup>2</sup> "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investments.

<sup>2</sup> 「資本」包括未變現的資本增值（如有），而且不一定相等於投資者的投資本金。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offer document (including the Key Facts Statement in Hong Kong) of the fund for further details including the risk factors.**

Source: PIMCO.

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# Composition of Dividend Distribution

## 基金收益分派成份

PIMCO Funds: Global Investors Series plc  
PIMCO 基金：環球投資者系列

PIMCO Asia High Yield Bond Fund (SGD Hedged) - Class M Retail Income II  
PIMCO 亞洲高孳息債券基金 (新加坡元對沖)- M類零售收息II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	% of Distribution from Net Distributable Income <sup>1</sup> 來自可分配淨收入的分派(%) <sup>1</sup>	% of Distribution from Capital <sup>2</sup> 從資本分派百分比 <sup>2</sup>
3/29/2023	3/30/2023	0.049534	83.99%	16.01%
4/26/2023	4/27/2023	0.047079	79.94%	20.06%
5/24/2023	5/25/2023	0.044809	90.72%	9.28%
6/28/2023	6/29/2023	0.056351	78.04%	21.96%
7/27/2023	7/28/2023	0.049805	82.41%	17.59%
8/29/2023	8/30/2023	0.048111	86.38%	13.62%
9/27/2023	9/28/2023	0.042021	84.78%	15.22%
10/27/2023	10/30/2023	0.043624	80.27%	19.73%
11/28/2023	11/29/2023	0.042060	85.05%	14.95%
12/27/2023	12/28/2023	0.040403	74.80%	25.20%
1/29/2024	1/30/2024	0.046630	79.50%	20.50%
2/27/2024	2/28/2024	0.038608	93.70%	6.30%

<sup>1</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class of the fund and may also include net realised gains (if any) based on unaudited management accounts.

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