

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.113324	13.18	3.44%
2019/06/26	2019/06/27	0.109822	13.55	3.24%
2019/09/26	2019/09/27	0.103108	13.73	3.00%
2019/12/27	2019/12/30	0.095180	13.85	2.75%
2020 年				
2020/03/27	2020/03/30	0.090860	12.60	2.88%
2020/06/26	2020/06/29	0.081042	13.66	2.37%
2020/09/28	2020/09/29	0.081055	13.89	2.33%
2020/12/29	2020/12/30	0.074202	14.43	2.06%
2021 年				
2021/03/29	2021/03/30	0.072147	13.97	2.07%
2021/06/28	2021/06/29	0.074631	14.26	2.09%
2021/09/28	2021/09/29	0.077208	14.18	2.18%
2021/12/23	2021/12/29	0.078034	13.97	2.23%
2022 年				
2022/03/29	2022/03/30	0.089119	12.77	2.79%
2022/06/28	2022/06/29	0.087966	11.31	3.11%
2022/09/28	2022/09/29	0.084010	10.83	3.10%
2022/12/28	2022/12/29	0.086415	11.29	3.06%
2023 年				
2023/03/29	2023/03/30	0.105637	11.38	3.71%
2023/06/28	2023/06/29	0.113509	11.31	4.01%
2023/09/27	2023/09/28	0.117295	11.06	4.24%
2023/12/27	2023/12/28	0.118234	11.76	4.02%
2024 年				
2024/03/26	2024/03/27	0.119643	11.76	4.07%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate * 4) / NAV on ex dividend day]. This share class aims to pay dividend on quarterly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

Source: PIMCO. This material has been distributed for informational purposes only. Investment involves risk. The value of an investment and any income from it can go down as well as up. Investors may get back less than the amount invested. Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. Investment returns not denominated in US/HK dollar will expose US/HK dollar-based investors to exchange rate fluctuations. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and include reinvestment of dividends, as applicable. The fund may invest in financial derivative instruments which may involve additional risks (e.g. counterparty, liquidity, leverage and volatility risks). The fund may invest in high yield securities which may entail greater potential price volatility and may be less liquid than higher-rated securities. The fund may be subject to the risk of investing in emerging markets. Funds typically offer different share classes, which are subject to different fees and expenses (which may affect performance), having different minimum investment requirements and are entitled to different services. Unified management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the Funds are registered. 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 or by contacting the Hong Kong Representative or a distributor of the Fund. ©2024

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1. 年率化派息率是以一曆年12個月的基礎按年率化計算 [年率化派息率 = (股息 * 4) / 在除息日的資產淨值]。股息不獲保證。正派息率並不表示將取得正回報。此股份類別旨在每季派息，但派息並不保證。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。

資料來源：PIMCO。此文件謹供參考。投資涉及風險。過往的表現並不是未來業績的保證或可靠的指標。概不保證日後將能達致類似的回報。股息並不保證。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)。各基金可投資於涉及額外風險(例如：對手方、流通性、槓桿及波動性風險)的金融衍生工具。部分基金可投資於高收益證券，其可能引致較大的潛在價格波動及其流通性或會低於較高評級的證券。某些基金或須承受投資於新興市場的風險。投資的價值及其所產生的任何收入可跌可升。投資者在作出投資前，應小心考慮此基金的投資目標、風險、收費及開支。統一管理費是一項單一的固定管理費，涵蓋應支付予投資顧問、行政管理人和托管人的費用，以及若幹其他開支，包括基金註冊地所屬司法管轄區的付款代理(及其他當地代表)費用。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 Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO Diversified Income Fund - Class M Retail Income
PIMCO 多元化入息基金 - M類零售股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.021968	11.66	2.26%
2022/02/24	2022/02/25	0.027482	11.25	2.93%
2022/03/29	2022/03/30	0.027528	10.92	3.03%
2022/04/27	2022/04/28	0.024174	10.41	2.79%
2022/05/24	2022/05/25	0.020692	10.22	2.43%
2022/06/28	2022/06/29	0.029362	9.68	3.64%
2022/07/27	2022/07/28	0.024699	9.93	2.98%
2022/08/25	2022/08/26	0.022505	9.90	2.73%
2022/09/28	2022/09/29	0.024589	9.27	3.18%
2022/10/27	2022/10/28	0.022044	9.28	2.85%
2022/11/28	2022/11/29	0.027802	9.63	3.46%
2022/12/28	2022/12/29	0.023022	9.66	2.86%
2023 年				
2023/01/27	2023/01/30	0.029209	9.95	3.52%
2023/02/24	2023/02/27	0.029209	9.73	3.60%
2023/03/29	2023/03/30	0.030694	9.74	3.78%
2023/04/26	2023/04/27	0.029723	9.73	3.67%
2023/05/24	2023/05/25	0.031621	9.58	3.96%
2023/06/28	2023/06/29	0.039667	9.68	4.92%
2023/07/27	2023/07/28	0.032510	9.74	4.01%
2023/08/29	2023/08/30	0.031346	9.65	3.90%
2023/09/27	2023/09/28	0.033153	9.46	4.21%
2023/10/27	2023/10/30	0.033657	9.32	4.33%
2023/11/28	2023/11/29	0.034473	9.72	4.26%
2023/12/27	2023/12/28	0.034596	10.06	4.13%
2024 年				
2024/01/29	2024/01/30	0.035342	9.99	4.25%
2024/02/27	2024/02/28	0.035905	9.95	4.33%
2024/03/26	2024/03/27	0.034439	10.06	4.11%
2024/04/26	2024/04/29	0.044123	9.89	5.35%

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO Diversified Income Fund - Class M Retail AUD (Hedged) Income
PIMCO 多元化入息基金 - M類零售收息股份 (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)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.020830	10.89	2.30%
2022/02/24	2022/02/25	0.025502	10.51	2.91%
2022/03/29	2022/03/30	0.025176	10.20	2.96%
2022/04/27	2022/04/28	0.023467	9.70	2.90%
2022/05/24	2022/05/25	0.019415	9.52	2.45%
2022/06/28	2022/06/29	0.027638	8.99	3.69%
2022/07/27	2022/07/28	0.022810	9.22	2.97%
2022/08/25	2022/08/26	0.020962	9.18	2.74%
2022/09/28	2022/09/29	0.023794	8.58	3.33%
2022/10/27	2022/10/28	0.020236	8.58	2.83%
2022/11/28	2022/11/29	0.024966	8.90	3.37%
2022/12/28	2022/12/29	0.020321	8.91	2.74%
2023 年				
2023/01/27	2023/01/30	0.026135	9.16	3.42%
2023/02/24	2023/02/27	0.027815	8.94	3.73%
2023/03/29	2023/03/30	0.030177	8.94	4.05%
2023/04/26	2023/04/27	0.027675	8.92	3.72%
2023/05/24	2023/05/25	0.029302	8.77	4.01%
2023/06/28	2023/06/29	0.034625	8.84	4.70%
2023/07/27	2023/07/28	0.029719	8.89	4.01%
2023/08/29	2023/08/30	0.029602	8.80	4.04%
2023/09/27	2023/09/28	0.030642	8.61	4.27%
2023/10/27	2023/10/30	0.030025	8.47	4.25%
2023/11/28	2023/11/29	0.030442	8.82	4.14%
2023/12/27	2023/12/28	0.031236	9.11	4.11%
2024 年				
2024/01/29	2024/01/30	0.031866	9.04	4.23%
2024/02/27	2024/02/28	0.032104	8.99	4.29%
2024/03/26	2024/03/27	0.031714	9.08	4.19%
2024/04/26	2024/04/29	0.039352	8.92	5.29%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.029580	9.50	3.74%
2022/02/24	2022/02/25	0.034927	9.15	4.58%
2022/03/29	2022/03/30	0.034226	8.87	4.63%
2022/04/27	2022/04/28	0.030508	8.45	4.33%
2022/05/24	2022/05/25	0.026464	8.29	3.83%
2022/06/28	2022/06/29	0.036067	7.83	5.53%
2022/07/27	2022/07/28	0.029764	8.03	4.45%
2022/08/25	2022/08/26	0.028343	7.99	4.26%
2022/09/28	2022/09/29	0.031276	7.47	5.02%
2022/10/27	2022/10/28	0.027118	7.47	4.36%
2022/11/28	2022/11/29	0.033662	7.75	5.21%
2022/12/28	2022/12/29	0.033767	7.75	5.23%
2023 年				
2023/01/27	2023/01/30	0.033591	7.98	5.05%
2023/02/24	2023/02/27	0.032998	7.79	5.08%
2023/03/29	2023/03/30	0.037798	7.78	5.83%
2023/04/26	2023/04/27	0.032476	7.77	5.02%
2023/05/24	2023/05/25	0.034645	7.64	5.44%
2023/06/28	2023/06/29	0.041391	7.70	6.45%
2023/07/27	2023/07/28	0.036155	7.75	5.60%
2023/08/29	2023/08/30	0.035163	7.66	5.51%
2023/09/27	2023/09/28	0.035883	7.51	5.73%
2023/10/27	2023/10/30	0.036381	7.38	5.92%
2023/11/28	2023/11/29	0.037374	7.69	5.83%
2023/12/27	2023/12/28	0.036513	7.95	5.51%
2024 年				
2024/01/29	2024/01/30	0.038923	7.88	5.93%
2024/02/27	2024/02/28	0.038086	7.84	5.83%
2024/03/26	2024/03/27	0.036716	7.92	5.56%
2024/04/26	2024/04/29	0.045397	7.78	7.00%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.096662	11.14	3.47%
2019/06/26	2019/06/27	0.092139	11.37	3.24%
2019/09/26	2019/09/27	0.087064	11.43	3.05%
2019/12/27	2019/12/30	0.079143	11.45	2.76%
2020 年				
2020/03/27	2020/03/30	0.075638	10.32	2.93%
2020/06/26	2020/06/29	0.062560	11.14	2.25%
2020/09/28	2020/09/29	0.066527	11.29	2.36%
2020/12/29	2020/12/30	0.058479	11.70	2.00%
2021 年				
2021/03/29	2021/03/30	0.059186	11.30	2.10%
2021/06/28	2021/06/29	0.061232	11.52	2.13%
2021/09/28	2021/09/29	0.062741	11.42	2.20%
2021/12/23	2021/12/29	0.064645	11.22	2.30%
2022 年				
2022/03/29	2022/03/30	0.072521	10.22	2.84%
2022/06/28	2022/06/29	0.070078	9.00	3.11%
2022/09/28	2022/09/29	0.069829	8.55	3.27%
2022/12/28	2022/12/29	0.066661	8.85	3.01%
2023 年				
2023/03/29	2023/03/30	0.082141	8.86	3.71%
2023/06/28	2023/06/29	0.087004	8.76	3.97%
2023/09/27	2023/09/28	0.092638	8.52	4.35%
2023/12/27	2023/12/28	0.089554	9.01	3.98%
2024 年				
2024/03/26	2024/03/27	0.091494	8.98	4.08%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡幣)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡幣)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2021 年				
2021/03/29	2021/03/30	0.052171	10.09	2.07%
2021/06/28	2021/06/29	0.054436	10.30	2.11%
2021/09/28	2021/09/29	0.055523	10.24	2.17%
2021/12/23	2021/12/29	0.057289	10.09	2.27%
2022 年				
2022/03/29	2022/03/30	0.064188	9.22	2.78%
2022/06/28	2022/06/29	0.063857	8.16	3.13%
2022/09/28	2022/09/29	0.062285	7.80	3.19%
2022/12/28	2022/12/29	0.061264	8.13	3.01%
2023 年				
2023/03/29	2023/03/30	0.075867	8.17	3.71%
2023/06/28	2023/06/29	0.082107	8.09	4.06%
2023/09/27	2023/09/28	0.085140	7.88	4.32%
2023/12/27	2023/12/28	0.082656	8.33	3.97%
2024 年				
2024/03/26	2024/03/27	0.084890	8.30	4.09%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate * 4) / NAV on ex dividend day]. This share class aims to pay dividend on quarterly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.026707	8.05	3.98%
2022/02/24	2022/02/25	0.026073	7.81	4.01%
2022/03/29	2022/03/30	0.024732	7.59	3.91%
2022/04/27	2022/04/28	0.024615	7.44	3.97%
2022/05/24	2022/05/25	0.024037	7.30	3.95%
2022/06/28	2022/06/29	0.023327	7.02	3.99%
2022/07/27	2022/07/28	0.022693	6.90	3.95%
2022/08/25	2022/08/26	0.022924	7.02	3.92%
2022/09/28	2022/09/29	0.022356	6.63	4.05%
2022/10/27	2022/10/28	0.020828	6.32	3.95%
2022/11/28	2022/11/29	0.022004	6.80	3.88%
2022/12/28	2022/12/29	0.023449	7.07	3.98%
2023 年				
2023/01/27	2023/01/30	0.024327	7.34	3.98%
2023/02/24	2023/02/27	0.023657	7.17	3.96%
2023/03/29	2023/03/30	0.023459	7.11	3.96%
2023/04/26	2023/04/27	0.032600	7.08	5.53%
2023/05/24	2023/05/25	0.032600	6.89	5.68%
2023/06/28	2023/06/29	0.032600	6.97	5.61%
2023/07/27	2023/07/28	0.032600	6.90	5.67%
2023/08/29	2023/08/30	0.032600	6.73	5.81%
2023/09/27	2023/09/28	0.032600	6.65	5.88%
2023/10/27	2023/10/30	0.032600	6.58	5.95%
2023/11/28	2023/11/29	0.032600	6.82	5.74%
2023/12/27	2023/12/28	0.032600	6.97	5.61%
2024 年				
2024/01/29	2024/01/30	0.032600	6.97	5.61%
2024/02/27	2024/02/28	0.032600	6.98	5.60%
2024/03/26	2024/03/27	0.032600	7.04	5.56%
2024/04/26	2024/04/29	0.032600	6.92	5.65%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate *12) / NAV on ex dividend day]. This share class aims to pay dividend on monthly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.023197	7.00	3.98%
2022/02/24	2022/02/25	0.022694	6.81	4.00%
2022/03/29	2022/03/30	0.021600	6.63	3.91%
2022/04/27	2022/04/28	0.021553	6.52	3.97%
2022/05/24	2022/05/25	0.021049	6.39	3.95%
2022/06/28	2022/06/29	0.020429	6.15	3.99%
2022/07/27	2022/07/28	0.019874	6.05	3.94%
2022/08/25	2022/08/26	0.020071	6.14	3.92%
2022/09/28	2022/09/29	0.019580	5.81	4.04%
2022/10/27	2022/10/28	0.018242	5.54	3.95%
2022/11/28	2022/11/29	0.019165	5.93	3.88%
2022/12/28	2022/12/29	0.020394	6.15	3.98%
2023 年				
2023/01/27	2023/01/30	0.021239	6.42	3.97%
2023/02/24	2023/02/27	0.020706	6.28	3.96%
2023/03/29	2023/03/30	0.020546	6.22	3.96%
2023/04/26	2023/04/27	0.028530	6.20	5.52%
2023/05/24	2023/05/25	0.028530	6.02	5.69%
2023/06/28	2023/06/29	0.028530	6.09	5.62%
2023/07/27	2023/07/28	0.028530	6.00	5.71%
2023/08/29	2023/08/30	0.028530	5.89	5.81%
2023/09/27	2023/09/28	0.028530	5.81	5.89%
2023/10/27	2023/10/30	0.028530	5.74	5.96%
2023/11/28	2023/11/29	0.028530	5.94	5.76%
2023/12/27	2023/12/28	0.028530	6.07	5.64%
2024 年				
2024/01/29	2024/01/30	0.028530	6.08	5.63%
2024/02/27	2024/02/28	0.028530	6.09	5.62%
2024/03/26	2024/03/27	0.028530	6.14	5.58%
2024/04/26	2024/04/29	0.028530	6.04	5.67%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.079825	6.99	4.57%
2019/06/26	2019/06/27	0.089041	7.33	4.86%
2019/09/26	2019/09/27	0.098066	7.18	5.46%
2019/12/27	2019/12/30	0.108666	7.47	5.82%
2020 年				
2020/03/27	2020/03/30	0.082850	5.90	5.62%
2020/06/26	2020/06/29	0.068341	6.63	4.12%
2020/09/28	2020/09/29	0.070240	6.65	4.22%
2020/12/29	2020/12/30	0.067146	7.32	3.67%
2021 年				
2021/03/29	2021/03/30	0.067533	6.68	4.04%
2021/06/28	2021/06/29	0.060574	6.90	3.51%
2021/09/28	2021/09/29	0.067536	6.62	4.08%
2021/12/23	2021/12/29	0.068821	6.38	4.31%
2022 年				
2022/03/29	2022/03/30	0.044257	6.08	2.91%
2022/06/28	2022/06/29	0.055435	5.51	4.02%
2022/09/28	2022/09/29	0.045297	5.25	3.45%
2022/12/28	2022/12/29	0.054345	5.72	3.80%
2023 年				
2023/03/29	2023/03/30	0.065330	5.97	4.38%
2023/06/28	2023/06/29	0.068753	6.08	4.52%
2023/09/27	2023/09/28	0.069912	5.74	4.87%
2023/12/27	2023/12/28	0.068071	6.29	4.33%
2024 年				
2024/03/26	2024/03/27	0.072122	6.13	4.71%

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2019 年				
2019/03/27	2019/03/28	0.105712	11.15	3.79%
2019/06/26	2019/06/27	0.103909	11.48	3.62%
2019/09/26	2019/09/27	0.101722	11.51	3.54%
2019/12/27	2019/12/30	0.131674	11.69	4.51%
2020 年				
2020/03/27	2020/03/30	0.106248	10.01	4.25%
2020/06/26	2020/06/29	0.081572	11.21	2.91%
2020/09/28	2020/09/29	0.086170	11.39	3.03%
2020/12/29	2020/12/30	0.090838	12.01	3.03%
2021 年				
2021/03/29	2021/03/30	0.092584	11.31	3.27%
2021/06/28	2021/06/29	0.096591	11.70	3.30%
2021/09/28	2021/09/29	0.101918	11.52	3.54%
2021/12/23	2021/12/29	0.100473	11.23	3.58%
2022 年				
2022/03/29	2022/03/30	0.097651	10.15	3.85%
2022/06/28	2022/06/29	0.090489	8.94	4.05%
2022/09/28	2022/09/29	0.091490	8.37	4.37%
2022/12/28	2022/12/29	0.089610	8.89	4.03%
2023 年				
2023/03/29	2023/03/30	0.105310	8.94	4.71%
2023/06/28	2023/06/29	0.111547	8.97	4.97%
2023/09/27	2023/09/28	0.113640	8.61	5.28%
2023/12/27	2023/12/28	0.119776	9.37	5.11%
2024 年				
2024/03/26	2024/03/27	0.125132	9.42	5.31%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.026314	9.80	3.22%
2022/02/24	2022/02/25	0.032122	9.39	4.11%
2022/03/29	2022/03/30	0.029250	9.13	3.84%
2022/04/27	2022/04/28	0.024357	8.68	3.37%
2022/05/24	2022/05/25	0.025006	8.54	3.51%
2022/06/28	2022/06/29	0.032540	8.05	4.85%
2022/07/27	2022/07/28	0.026734	8.13	3.95%
2022/08/25	2022/08/26	0.026061	8.20	3.81%
2022/09/28	2022/09/29	0.028586	7.54	4.55%
2022/10/27	2022/10/28	0.027192	7.50	4.35%
2022/11/28	2022/11/29	0.030635	7.95	4.62%
2022/12/28	2022/12/29	0.022449	8.01	3.36%
2023 年				
2023/01/27	2023/01/30	0.026555	8.26	3.86%
2023/02/24	2023/02/27	0.031060	8.05	4.63%
2023/03/29	2023/03/30	0.034090	8.06	5.08%
2023/04/26	2023/04/27	0.029975	8.04	4.47%
2023/05/24	2023/05/25	0.030283	7.89	4.61%
2023/06/28	2023/06/29	0.042373	8.08	6.29%
2023/07/27	2023/07/28	0.031315	8.18	4.59%
2023/08/29	2023/08/30	0.035098	8.05	5.23%
2023/09/27	2023/09/28	0.034406	7.76	5.32%
2023/10/27	2023/10/30	0.035717	7.64	5.61%
2023/11/28	2023/11/29	0.036608	8.07	5.44%
2023/12/27	2023/12/28	0.036465	8.44	5.18%
2024 年				
2024/01/29	2024/01/30	0.040909	8.30	5.91%
2024/02/27	2024/02/28	0.040555	8.31	5.86%
2024/03/26	2024/03/27	0.035552	8.48	5.03%
2024/04/26	2024/04/29	0.046370	8.31	6.70%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.034034	8.39	4.87%
2022/02/24	2022/02/25	0.039458	8.03	5.90%
2022/03/29	2022/03/30	0.036115	7.80	5.56%
2022/04/27	2022/04/28	0.031089	7.40	5.04%
2022/05/24	2022/05/25	0.030397	7.28	5.01%
2022/06/28	2022/06/29	0.039322	6.84	6.90%
2022/07/27	2022/07/28	0.031795	6.90	5.53%
2022/08/25	2022/08/26	0.031578	6.95	5.45%
2022/09/28	2022/09/29	0.034895	6.39	6.55%
2022/10/27	2022/10/28	0.031561	6.34	5.97%
2022/11/28	2022/11/29	0.032786	6.71	5.86%
2022/12/28	2022/12/29	0.024988	6.76	4.44%
2023 年				
2023/01/27	2023/01/30	0.031242	6.96	5.39%
2023/02/24	2023/02/27	0.035571	6.77	6.31%
2023/03/29	2023/03/30	0.039436	6.77	6.99%
2023/04/26	2023/04/27	0.033447	6.75	5.95%
2023/05/24	2023/05/25	0.034079	6.61	6.19%
2023/06/28	2023/06/29	0.046418	6.76	8.24%
2023/07/27	2023/07/28	0.036006	6.83	6.33%
2023/08/29	2023/08/30	0.038561	6.72	6.89%
2023/09/27	2023/09/28	0.037704	6.47	6.99%
2023/10/27	2023/10/30	0.039127	6.36	7.38%
2023/11/28	2023/11/29	0.039609	6.71	7.08%
2023/12/27	2023/12/28	0.039457	7.00	6.76%
2024 年				
2024/01/29	2024/01/30	0.044445	6.88	7.75%
2024/02/27	2024/02/28	0.042817	6.88	7.47%
2024/03/26	2024/03/27	0.038460	7.01	6.58%
2024/04/26	2024/04/29	0.048764	6.85	8.54%

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO Global Bond Fund - Class E Income
PIMCO 環球債券基金 - E類收息股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.038838	13.64	1.14%
2019/06/26	2019/06/27	0.051358	13.94	1.47%
2019/09/26	2019/09/27	0.046051	14.16	1.30%
2019/12/27	2019/12/30	0.042513	14.09	1.21%
2020 年				
2020/03/27	2020/03/30	0.037053	13.99	1.06%
2020/06/26	2020/06/29	0.021528	14.46	0.60%
2020/09/28	2020/09/29	0.028618	14.71	0.78%
2020/12/29	2020/12/30	0.025985	14.91	0.70%
2021 年				
2021/03/29	2021/03/30	0.023685	14.56	0.65%
2021/06/28	2021/06/29	0.028994	14.60	0.79%
2021/09/28	2021/09/29	0.025334	14.57	0.70%
2021/12/23	2021/12/29	0.019597	14.47	0.54%
2022 年				
2022/03/29	2022/03/30	0.026686	13.73	0.78%
2022/06/28	2022/06/29	0.031127	12.93	0.96%
2022/09/28	2022/09/29	0.032957	12.47	1.06%
2022/12/28	2022/12/29	0.044332	12.62	1.41%
2023 年				
2023/03/29	2023/03/30	0.032886	12.86	1.02%
2023/06/28	2023/06/29	0.040203	12.81	1.26%
2023/09/27	2023/09/28	0.037999	12.56	1.21%
2023/12/27	2023/12/28	0.034040	13.35	1.02%
2024 年				
2024/03/26	2024/03/27	0.049907	13.32	1.50%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate * 4) / NAV on ex dividend day]. This share class aims to pay dividend on quarterly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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1. 年率化派息率是以一曆年12個月的基礎按年率化計算 [年率化派息率 = (股息 * 4) / 在除息日的資產淨值]。股息不獲保證。正派息率並不表示將取得正回報。此股份類別旨在每季派息，但派息並不保證。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。

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.016983	10.20	2.00%
2022/02/24	2022/02/25	0.017868	9.98	2.15%
2022/03/29	2022/03/30	0.019440	9.77	2.39%
2022/04/27	2022/04/28	0.017607	9.51	2.22%
2022/05/24	2022/05/25	0.015866	9.47	2.01%
2022/06/28	2022/06/29	0.020299	9.17	2.66%
2022/07/27	2022/07/28	0.019087	9.38	2.44%
2022/08/25	2022/08/26	0.016774	9.22	2.18%
2022/09/28	2022/09/29	0.018916	8.82	2.57%
2022/10/27	2022/10/28	0.013530	8.79	1.85%
2022/11/28	2022/11/29	0.017381	8.98	2.32%
2022/12/28	2022/12/29	0.014963	8.91	2.02%
2023 年				
2023/01/27	2023/01/30	0.017904	9.09	2.36%
2023/02/24	2023/02/27	0.014009	8.94	1.88%
2023/03/29	2023/03/30	0.020913	9.05	2.77%
2023/04/26	2023/04/27	0.017611	9.05	2.34%
2023/05/24	2023/05/25	0.018279	8.94	2.45%
2023/06/28	2023/06/29	0.022027	8.98	2.94%
2023/07/27	2023/07/28	0.020092	8.99	2.68%
2023/08/29	2023/08/30	0.019012	8.94	2.55%
2023/09/27	2023/09/28	0.017876	8.78	2.44%
2023/10/27	2023/10/30	0.018223	8.69	2.52%
2023/11/28	2023/11/29	0.020871	9.00	2.78%
2023/12/27	2023/12/28	0.021382	9.29	2.76%
2024 年				
2024/01/29	2024/01/30	0.022583	9.19	2.95%
2024/02/27	2024/02/28	0.019911	9.13	2.62%
2024/03/26	2024/03/27	0.022845	9.24	2.97%
2024/04/26	2024/04/29	0.032276	9.09	4.26%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate *12) / NAV on ex dividend day]. This share class aims to pay dividends on monthly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.016964	10.21	1.99%
2022/02/24	2022/02/25	0.017912	10.01	2.15%
2022/03/29	2022/03/30	0.019565	9.82	2.39%
2022/04/27	2022/04/28	0.017740	9.58	2.22%
2022/05/24	2022/05/25	0.015984	9.55	2.01%
2022/06/28	2022/06/29	0.020457	9.24	2.66%
2022/07/27	2022/07/28	0.019234	9.45	2.44%
2022/08/25	2022/08/26	0.016899	9.29	2.18%
2022/09/28	2022/09/29	0.019065	8.89	2.57%
2022/10/27	2022/10/28	0.013633	8.86	1.85%
2022/11/28	2022/11/29	0.017395	9.00	2.32%
2022/12/28	2022/12/29	0.014771	8.91	1.99%
2023 年				
2023/01/27	2023/01/30	0.017631	9.14	2.31%
2023/02/24	2023/02/27	0.014257	9.00	1.90%
2023/03/29	2023/03/30	0.021087	9.12	2.77%
2023/04/26	2023/04/27	0.017753	9.12	2.34%
2023/05/24	2023/05/25	0.018384	9.00	2.45%
2023/06/28	2023/06/29	0.022140	9.04	2.94%
2023/07/27	2023/07/28	0.020173	9.01	2.69%
2023/08/29	2023/08/30	0.019115	9.00	2.55%
2023/09/27	2023/09/28	0.017943	8.82	2.44%
2023/10/27	2023/10/30	0.019276	8.72	2.65%
2023/11/28	2023/11/29	0.019444	9.02	2.59%
2023/12/27	2023/12/28	0.023035	9.32	2.97%
2024 年				
2024/01/29	2024/01/30	0.024048	9.22	3.13%
2024/02/27	2024/02/28	0.019629	9.17	2.57%
2024/03/26	2024/03/27	0.022334	9.28	2.89%
2024/04/26	2024/04/29	0.031573	9.13	4.15%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.112422	10.84	4.15%
2019/06/26	2019/06/27	0.105582	11.02	3.83%
2019/09/26	2019/09/27	0.104256	11.09	3.76%
2019/12/27	2019/12/30	0.101890	11.25	3.62%
2020 年				
2020/03/27	2020/03/30	0.100670	9.77	4.12%
2020/06/26	2020/06/29	0.087439	10.50	3.33%
2020/09/28	2020/09/29	0.084644	10.77	3.14%
2020/12/29	2020/12/30	0.086379	11.28	3.06%
2021 年				
2021/03/29	2021/03/30	0.089265	11.17	3.20%
2021/06/28	2021/06/29	0.087905	11.31	3.11%
2021/09/28	2021/09/29	0.088203	11.29	3.12%
2021/12/23	2021/12/29	0.087950	11.22	3.14%
2022 年				
2022/03/29	2022/03/30	0.088980	10.58	3.36%
2022/06/28	2022/06/29	0.089302	9.42	3.79%
2022/09/28	2022/09/29	0.091157	9.19	3.97%
2022/12/28	2022/12/29	0.090744	9.61	3.78%
2023 年				
2023/03/29	2023/03/30	0.099950	9.77	4.09%
2023/06/28	2023/06/29	0.106599	9.80	4.35%
2023/09/27	2023/09/28	0.103225	9.74	4.24%
2023/12/27	2023/12/28	0.114813	10.33	4.45%
2024 年				
2024/03/26	2024/03/27	0.113332	10.33	4.39%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate * 4) / NAV on ex dividend day]. This share class aims to pay dividend on quarterly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.026433	10.78	2.94%
2022/02/24	2022/02/25	0.031988	10.55	3.64%
2022/03/29	2022/03/30	0.029092	10.45	3.34%
2022/04/27	2022/04/28	0.028535	10.07	3.40%
2022/05/24	2022/05/25	0.025974	9.83	3.17%
2022/06/28	2022/06/29	0.033617	9.30	4.34%
2022/07/27	2022/07/28	0.028356	9.74	3.49%
2022/08/25	2022/08/26	0.027671	9.71	3.42%
2022/09/28	2022/09/29	0.033776	9.08	4.46%
2022/10/27	2022/10/28	0.029455	9.39	3.76%
2022/11/28	2022/11/29	0.032893	9.55	4.13%
2022/12/28	2022/12/29	0.032760	9.49	4.14%
2023 年				
2023/01/27	2023/01/30	0.031524	9.77	3.87%
2023/02/24	2023/02/27	0.033161	9.64	4.13%
2023/03/29	2023/03/30	0.033622	9.65	4.18%
2023/04/26	2023/04/27	0.031909	9.70	3.95%
2023/05/24	2023/05/25	0.031729	9.60	3.97%
2023/06/28	2023/06/29	0.042845	9.67	5.32%
2023/07/27	2023/07/28	0.034852	9.76	4.29%
2023/08/29	2023/08/30	0.030959	9.75	3.81%
2023/09/27	2023/09/28	0.033464	9.62	4.17%
2023/10/27	2023/10/30	0.037817	9.49	4.78%
2023/11/28	2023/11/29	0.037849	9.89	4.59%
2023/12/27	2023/12/28	0.036031	10.19	4.24%
2024 年				
2024/01/29	2024/01/30	0.036057	10.19	4.25%
2024/02/27	2024/02/28	0.037803	10.16	4.46%
2024/03/26	2024/03/27	0.037267	10.19	4.39%
2024/04/26	2024/04/29	0.045379	10.09	5.40%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.032046	8.82	4.36%
2022/02/24	2022/02/25	0.036903	8.62	5.14%
2022/03/29	2022/03/30	0.034284	8.53	4.82%
2022/04/27	2022/04/28	0.032977	8.21	4.82%
2022/05/24	2022/05/25	0.029785	8.00	4.47%
2022/06/28	2022/06/29	0.038365	7.56	6.09%
2022/07/27	2022/07/28	0.031837	7.91	4.83%
2022/08/25	2022/08/26	0.031728	7.87	4.84%
2022/09/28	2022/09/29	0.037768	7.35	6.17%
2022/10/27	2022/10/28	0.032468	7.60	5.13%
2022/11/28	2022/11/29	0.036164	7.72	5.62%
2022/12/28	2022/12/29	0.036361	7.66	5.70%
2023 年				
2023/01/27	2023/01/30	0.035148	7.88	5.35%
2023/02/24	2023/02/27	0.036817	7.76	5.69%
2023/03/29	2023/03/30	0.034809	7.76	5.38%
2023/04/26	2023/04/27	0.034510	7.79	5.32%
2023/05/24	2023/05/25	0.034154	7.71	5.32%
2023/06/28	2023/06/29	0.045040	7.75	6.97%
2023/07/27	2023/07/28	0.037527	7.81	5.77%
2023/08/29	2023/08/30	0.034614	7.80	5.33%
2023/09/27	2023/09/28	0.035948	7.68	5.62%
2023/10/27	2023/10/30	0.039164	7.57	6.21%
2023/11/28	2023/11/29	0.039730	7.88	6.05%
2023/12/27	2023/12/28	0.037567	8.11	5.56%
2024 年				
2024/01/29	2024/01/30	0.038130	8.10	5.65%
2024/02/27	2024/02/28	0.038107	8.06	5.67%
2024/03/26	2024/03/27	0.039870	8.08	5.92%
2024/04/26	2024/04/29	0.046192	7.99	6.94%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.101664	9.71	4.19%
2019/06/26	2019/06/27	0.093921	9.80	3.83%
2019/09/26	2019/09/27	0.093324	9.79	3.81%
2019/12/27	2019/12/30	0.089823	9.87	3.64%
2020 年				
2020/03/27	2020/03/30	0.089304	8.48	4.21%
2020/06/26	2020/06/29	0.071471	9.09	3.15%
2020/09/28	2020/09/29	0.073767	9.29	3.18%
2020/12/29	2020/12/30	0.072232	9.69	2.98%
2021 年				
2021/03/29	2021/03/30	0.077661	9.58	3.24%
2021/06/28	2021/06/29	0.076447	9.68	3.16%
2021/09/28	2021/09/29	0.075980	9.65	3.15%
2021/12/23	2021/12/29	0.077210	9.56	3.23%
2022 年				
2022/03/29	2022/03/30	0.076697	8.98	3.42%
2022/06/28	2022/06/29	0.075463	7.95	3.80%
2022/09/28	2022/09/29	0.080252	7.70	4.17%
2022/12/28	2022/12/29	0.075748	7.99	3.79%
2023 年				
2023/03/29	2023/03/30	0.082756	8.08	4.10%
2023/06/28	2023/06/29	0.086572	8.05	4.30%
2023/09/27	2023/09/28	0.086579	7.97	4.35%
2023/12/27	2023/12/28	0.092249	8.40	4.39%
2024 年				
2024/03/26	2024/03/27	0.092024	8.37	4.40%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.124529	12.26	4.06%
2019/06/26	2019/06/27	0.122428	12.41	3.95%
2019/09/26	2019/09/27	0.116415	12.43	3.75%
2019/12/27	2019/12/30	0.113153	12.57	3.60%
2020 年				
2020/03/27	2020/03/30	0.122308	10.77	4.54%
2020/06/26	2020/06/29	0.088613	11.55	3.07%
2020/09/28	2020/09/29	0.095793	11.81	3.24%
2020/12/29	2020/12/30	0.092888	12.35	3.01%
2021 年				
2021/03/29	2021/03/30	0.096674	12.22	3.16%
2021/06/28	2021/06/29	0.096204	12.37	3.11%
2021/09/28	2021/09/29	0.097751	12.35	3.17%
2021/12/23	2021/12/29	0.100320	12.25	3.28%
2022 年				
2022/03/29	2022/03/30	0.097298	11.54	3.37%
2022/06/28	2022/06/29	0.099979	10.24	3.91%
2022/09/28	2022/09/29	0.108773	9.95	4.37%
2022/12/28	2022/12/29	0.098149	10.37	3.79%
2023 年				
2023/03/29	2023/03/30	0.107053	10.52	4.07%
2023/06/28	2023/06/29	0.111295	10.52	4.23%
2023/09/27	2023/09/28	0.115619	10.45	4.43%
2023/12/27	2023/12/28	0.120529	11.05	4.36%
2024 年				
2024/03/26	2024/03/27	0.121445	11.05	4.40%

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2019 年				
2019/03/27	2019/03/28	0.089637	13.76	2.61%
2019/06/26	2019/06/27	0.094443	14.11	2.68%
2019/09/26	2019/09/27	0.085261	14.35	2.38%
2019/12/27	2019/12/30	0.085387	14.39	2.37%
2020 年				
2020/03/27	2020/03/30	0.085485	13.30	2.57%
2020/06/26	2020/06/29	0.066172	14.26	1.86%
2020/09/28	2020/09/29	0.063211	14.45	1.75%
2020/12/29	2020/12/30	0.063076	14.80	1.70%
2021 年				
2021/03/29	2021/03/30	0.065039	14.28	1.82%
2021/06/28	2021/06/29	0.065924	14.50	1.82%
2021/09/28	2021/09/29	0.068336	14.39	1.90%
2021/12/23	2021/12/29	0.065813	14.18	1.86%
2022 年				
2022/03/29	2022/03/30	0.067418	12.92	2.09%
2022/06/28	2022/06/29	0.061568	11.89	2.07%
2022/09/28	2022/09/29	0.065248	11.40	2.29%
2022/12/28	2022/12/29	0.065467	11.67	2.24%
2023 年				
2023/03/29	2023/03/30	0.069849	11.89	2.35%
2023/06/28	2023/06/29	0.074285	11.81	2.52%
2023/09/27	2023/09/28	0.076816	11.51	2.67%
2023/12/27	2023/12/28	0.083520	12.32	2.71%
2024 年				
2024/03/26	2024/03/27	0.083246	12.23	2.72%

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2022 年				
2022/01/26	2022/01/27	0.015502	10.51	1.77%
2022/02/24	2022/02/25	0.019102	10.15	2.26%
2022/03/29	2022/03/30	0.016394	9.78	2.01%
2022/04/27	2022/04/28	0.014929	9.44	1.90%
2022/05/24	2022/05/25	0.014545	9.36	1.86%
2022/06/28	2022/06/29	0.017232	9.00	2.30%
2022/07/27	2022/07/28	0.015527	9.26	2.01%
2022/08/25	2022/08/26	0.015287	9.13	2.01%
2022/09/28	2022/09/29	0.018404	8.63	2.56%
2022/10/27	2022/10/28	0.015839	8.57	2.22%
2022/11/28	2022/11/29	0.017540	8.86	2.38%
2022/12/28	2022/12/29	0.015995	8.84	2.17%
2023 年				
2023/01/27	2023/01/30	0.018108	9.11	2.39%
2023/02/24	2023/02/27	0.017150	8.93	2.30%
2023/03/29	2023/03/30	0.018572	9.00	2.48%
2023/04/26	2023/04/27	0.015913	9.02	2.12%
2023/05/24	2023/05/25	0.016411	8.89	2.22%
2023/06/28	2023/06/29	0.024164	8.94	3.24%
2023/07/27	2023/07/28	0.019178	8.98	2.56%
2023/08/29	2023/08/30	0.019103	8.91	2.57%
2023/09/27	2023/09/28	0.019706	8.71	2.71%
2023/10/27	2023/10/30	0.021883	8.61	3.05%
2023/11/28	2023/11/29	0.021162	9.01	2.82%
2023/12/27	2023/12/28	0.021226	9.32	2.73%
2024 年				
2024/01/29	2024/01/30	0.020284	9.24	2.63%
2024/02/27	2024/02/28	0.021740	9.16	2.85%
2024/03/26	2024/03/27	0.021330	9.25	2.77%
2024/04/26	2024/04/29	0.027665	9.08	3.66%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate *12) / NAV on ex dividend day]. This share class aims to pay dividend on monthly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.067919	10.48	2.59%
2019/06/26	2019/06/27	0.071753	10.73	2.67%
2019/09/26	2019/09/27	0.064796	10.89	2.38%
2019/12/27	2019/12/30	0.064416	10.92	2.36%
2020 年				
2020/03/27	2020/03/30	0.067643	10.05	2.69%
2020/06/26	2020/06/29	0.047832	10.76	1.78%
2020/09/28	2020/09/29	0.047806	10.90	1.75%
2020/12/29	2020/12/30	0.047089	11.16	1.69%
2021 年				
2021/03/29	2021/03/30	0.049242	10.77	1.83%
2021/06/28	2021/06/29	0.050243	10.94	1.84%
2021/09/28	2021/09/29	0.051364	10.86	1.89%
2021/12/23	2021/12/29	0.050520	10.70	1.89%
2022 年				
2022/03/29	2022/03/30	0.050630	9.75	2.08%
2022/06/28	2022/06/29	0.046697	8.97	2.08%
2022/09/28	2022/09/29	0.050565	8.59	2.35%
2022/12/28	2022/12/29	0.046023	8.80	2.09%
2023 年				
2023/03/29	2023/03/30	0.052388	8.93	2.35%
2023/06/28	2023/06/29	0.056259	8.84	2.55%
2023/09/27	2023/09/28	0.058125	8.58	2.71%
2023/12/27	2023/12/28	0.061085	9.14	2.67%
2024 年				
2024/03/26	2024/03/27	0.061805	9.03	2.74%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate * 4) / NAV on ex dividend day]. This share class aims to pay dividend on quarterly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.024893	9.64	3.10%
2022/02/24	2022/02/25	0.028677	9.30	3.70%
2022/03/29	2022/03/30	0.025616	8.94	3.44%
2022/04/27	2022/04/28	0.023335	8.63	3.24%
2022/05/24	2022/05/25	0.022014	8.55	3.09%
2022/06/28	2022/06/29	0.026846	8.21	3.92%
2022/07/27	2022/07/28	0.023201	8.43	3.30%
2022/08/25	2022/08/26	0.023208	8.31	3.35%
2022/09/28	2022/09/29	0.027165	7.84	4.16%
2022/10/27	2022/10/28	0.022964	7.77	3.55%
2022/11/28	2022/11/29	0.025311	8.03	3.78%
2022/12/28	2022/12/29	0.025776	8.00	3.87%
2023 年				
2023/01/27	2023/01/30	0.025559	8.23	3.73%
2023/02/24	2023/02/27	0.024128	8.06	3.59%
2023/03/29	2023/03/30	0.026260	8.12	3.88%
2023/04/26	2023/04/27	0.023022	8.13	3.40%
2023/05/24	2023/05/25	0.023417	8.00	3.51%
2023/06/28	2023/06/29	0.032417	8.04	4.84%
2023/07/27	2023/07/28	0.027066	8.06	4.03%
2023/08/29	2023/08/30	0.026154	8.00	3.92%
2023/09/27	2023/09/28	0.026441	7.81	4.06%
2023/10/27	2023/10/30	0.028426	7.71	4.42%
2023/11/28	2023/11/29	0.028222	8.05	4.21%
2023/12/27	2023/12/28	0.027444	8.32	3.96%
2024 年				
2024/01/29	2024/01/30	0.027306	8.25	3.97%
2024/02/27	2024/02/28	0.028412	8.16	4.18%
2024/03/26	2024/03/27	0.027679	8.24	4.03%
2024/04/26	2024/04/29	0.034710	8.08	5.15%

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO Global Investment Grade Credit Fund Class E (GBP Hedged) - Inc
PIMCO 環球投資級別債券基金 - 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)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.087333	13.68	2.55%
2019/06/26	2019/06/27	0.096165	13.97	2.75%
2019/09/26	2019/09/27	0.083781	14.15	2.37%
2019/12/27	2019/12/30	0.083404	14.14	2.36%
2020 年				
2020/03/27	2020/03/30	0.091106	12.94	2.82%
2020/06/26	2020/06/29	0.058721	13.86	1.69%
2020/09/28	2020/09/29	0.063343	14.02	1.81%
2020/12/29	2020/12/30	0.060033	14.34	1.67%
2021 年				
2021/03/29	2021/03/30	0.063017	13.83	1.82%
2021/06/28	2021/06/29	0.063867	14.05	1.82%
2021/09/28	2021/09/29	0.067081	13.94	1.92%
2021/12/23	2021/12/29	0.066566	13.72	1.94%
2022 年				
2022/03/29	2022/03/30	0.065272	12.49	2.09%
2022/06/28	2022/06/29	0.061083	11.47	2.13%
2022/09/28	2022/09/29	0.069109	10.94	2.53%
2022/12/28	2022/12/29	0.060472	11.18	2.16%
2023 年				
2023/03/29	2023/03/30	0.066258	11.35	2.34%
2023/06/28	2023/06/29	0.068918	11.26	2.45%
2023/09/27	2023/09/28	0.076281	10.95	2.79%
2023/12/27	2023/12/28	0.077796	11.70	2.66%
2024 年				
2024/03/26	2024/03/27	0.079159	11.61	2.73%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.067802	10.32	2.63%
2019/06/26	2019/06/27	0.070272	10.50	2.68%
2019/09/26	2019/09/27	0.063840	10.60	2.41%
2019/12/27	2019/12/30	0.062993	10.56	2.39%
2020 年				
2020/03/27	2020/03/30	0.063187	9.67	2.61%
2020/06/26	2020/06/29	0.045142	10.33	1.75%
2020/09/28	2020/09/29	0.046199	10.44	1.77%
2020/12/29	2020/12/30	0.044233	10.67	1.66%
2021 年				
2021/03/29	2021/03/30	0.047488	10.27	1.85%
2021/06/28	2021/06/29	0.048092	10.41	1.85%
2021/09/28	2021/09/29	0.049384	10.31	1.92%
2021/12/23	2021/12/29	0.048494	10.13	1.91%
2022 年				
2022/03/29	2022/03/30	0.048742	9.20	2.12%
2022/06/28	2022/06/29	0.043552	8.43	2.07%
2022/09/28	2022/09/29	0.048248	8.02	2.41%
2022/12/28	2022/12/29	0.044256	8.15	2.17%
2023 年				
2023/03/29	2023/03/30	0.048419	8.24	2.35%
2023/06/28	2023/06/29	0.050651	8.15	2.49%
2023/09/27	2023/09/28	0.054055	7.90	2.74%
2023/12/27	2023/12/28	0.056288	8.41	2.68%
2024 年				
2024/03/26	2024/03/27	0.056708	8.32	2.73%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.014824	10.07	1.77%
2022/02/24	2022/02/25	0.018329	9.74	2.26%
2022/03/29	2022/03/30	0.015799	9.41	2.01%
2022/04/27	2022/04/28	0.014403	9.11	1.90%
2022/05/24	2022/05/25	0.014030	9.03	1.86%
2022/06/28	2022/06/29	0.016631	8.68	2.30%
2022/07/27	2022/07/28	0.014978	8.93	2.01%
2022/08/25	2022/08/26	0.014750	8.81	2.01%
2022/09/28	2022/09/29	0.017760	8.33	2.56%
2022/10/27	2022/10/28	0.015283	8.26	2.22%
2022/11/28	2022/11/29	0.016862	8.51	2.38%
2022/12/28	2022/12/29	0.017040	8.47	2.41%
2023 年				
2023/01/27	2023/01/30	0.016171	8.77	2.21%
2023/02/24	2023/02/27	0.016545	8.61	2.31%
2023/03/29	2023/03/30	0.018160	8.68	2.51%
2023/04/26	2023/04/27	0.015112	8.71	2.08%
2023/05/24	2023/05/25	0.015790	8.56	2.21%
2023/06/28	2023/06/29	0.023150	8.61	3.23%
2023/07/27	2023/07/28	0.018887	8.61	2.63%
2023/08/29	2023/08/30	0.019174	8.60	2.68%
2023/09/27	2023/09/28	0.018385	8.38	2.63%
2023/10/27	2023/10/30	0.019769	8.28	2.87%
2023/11/28	2023/11/29	0.020606	8.65	2.86%
2023/12/27	2023/12/28	0.019581	8.95	2.63%
2024 年				
2024/01/29	2024/01/30	0.020861	8.88	2.82%
2024/02/27	2024/02/28	0.022300	8.81	3.04%
2024/03/26	2024/03/27	0.020360	8.90	2.75%
2024/04/26	2024/04/29	0.026622	8.74	3.66%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.081600	10.26	3.18%
2019/06/26	2019/06/27	0.085874	10.50	3.27%
2019/09/26	2019/09/27	0.078167	10.64	2.94%
2019/12/27	2019/12/30	0.077348	10.65	2.91%
2020 年				
2020/03/27	2020/03/30	0.086083	9.75	3.53%
2020/06/26	2020/06/29	0.055009	10.44	2.11%
2020/09/28	2020/09/29	0.062462	10.57	2.36%
2020/12/29	2020/12/30	0.058779	10.82	2.17%
2021 年				
2021/03/29	2021/03/30	0.062536	10.43	2.40%
2021/06/28	2021/06/29	0.063698	10.59	2.41%
2021/09/28	2021/09/29	0.065818	10.50	2.51%
2021/12/23	2021/12/29	0.064856	10.34	2.51%
2022 年				
2022/03/29	2022/03/30	0.059314	9.42	2.52%
2022/06/28	2022/06/29	0.059384	8.63	2.75%
2022/09/28	2022/09/29	0.062635	8.24	3.04%
2022/12/28	2022/12/29	0.058462	8.41	2.78%
2023 年				
2023/03/29	2023/03/30	0.063682	8.52	2.99%
2023/06/28	2023/06/29	0.064274	8.44	3.05%
2023/09/27	2023/09/28	0.067841	8.19	3.31%
2023/12/27	2023/12/28	0.067996	8.72	3.12%
2024 年				
2024/03/26	2024/03/27	0.070241	8.63	3.26%

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO Global Real Return Fund - Class E Income
PIMCO 環球實質回報基金 - 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)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/06/26	2019/06/27	0.009538	14.73	0.26%
2019/09/26	2019/09/27	0.000343	15.23	0.01%
2020 年				
2021 年				
2021/06/28	2021/06/29	0.122175	16.16	3.02%
2021/09/28	2021/09/29	0.129612	16.34	3.17%
2021/12/23	2021/12/29	0.086749	16.60	2.09%
2022 年				
2022/03/29	2022/03/30	0.142083	15.93	3.57%
2022/06/28	2022/06/29	0.373644	13.97	10.70%
2022/09/28	2022/09/29	0.227130	12.79	7.10%
2022/12/28	2022/12/29	0.107515	13.03	3.30%
2023 年				
2023/03/29	2023/03/30	0.098409	13.32	2.96%
2023/06/28	2023/06/29	0.183327	12.86	5.70%
2023/09/27	2023/09/28	0.024511	12.44	0.79%
2023/12/27	2023/12/28	0.037534	13.24	1.13%
2024 年				
2024/03/26	2024/03/27	0.048922	13.12	1.49%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate * 4) / NAV on ex dividend day]. This share class aims to pay dividend on quarterly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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1. 年率化派息率是以一曆年12個月的基礎按年率化計算 [年率化派息率 = (股息 * 4) / 在除息日的資產淨值]。股息不獲保證。正派息率並不表示將取得正回報。此股份類別旨在每季派息，但派息並不保證。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。

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO US High Yield Bond Fund - Class E Income
PIMCO 美國高孳息債券基金 - E類收息股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.128400	10.49	4.90%
2019/06/26	2019/06/27	0.122274	10.61	4.61%
2019/09/26	2019/09/27	0.122015	10.62	4.60%
2019/12/27	2019/12/30	0.126194	10.78	4.68%
2020 年				
2020/03/27	2020/03/30	0.118581	9.29	5.11%
2020/06/26	2020/06/29	0.103819	9.98	4.16%
2020/09/28	2020/09/29	0.094186	10.26	3.67%
2020/12/29	2020/12/30	0.097329	10.80	3.60%
2021 年				
2021/03/29	2021/03/30	0.097024	10.72	3.62%
2021/06/28	2021/06/29	0.100797	10.89	3.70%
2021/09/28	2021/09/29	0.102448	10.85	3.78%
2021/12/23	2021/12/29	0.100456	10.77	3.73%
2022 年				
2022/03/29	2022/03/30	0.103085	10.16	4.06%
2022/06/28	2022/06/29	0.105230	8.93	4.71%
2022/09/28	2022/09/29	0.103819	8.74	4.75%
2022/12/28	2022/12/29	0.109172	8.94	4.88%
2023 年				
2023/03/29	2023/03/30	0.109235	9.10	4.80%
2023/06/28	2023/06/29	0.116746	9.13	5.11%
2023/09/27	2023/09/28	0.113997	9.01	5.06%
2023/12/27	2023/12/28	0.118116	9.53	4.96%
2024 年				
2024/03/26	2024/03/27	0.122257	9.52	5.14%

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO US High Yield Bond Fund - Class M Retail Income
PIMCO 美國高孳息債券基金 - M類零售股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.031156	10.61	3.52%
2022/02/24	2022/02/25	0.038112	10.41	4.39%
2022/03/29	2022/03/30	0.034854	10.30	4.06%
2022/04/27	2022/04/28	0.034320	9.89	4.16%
2022/05/24	2022/05/25	0.031295	9.57	3.92%
2022/06/28	2022/06/29	0.040909	9.06	5.42%
2022/07/27	2022/07/28	0.034828	9.44	4.43%
2022/08/25	2022/08/26	0.031754	9.45	4.03%
2022/09/28	2022/09/29	0.038089	8.87	5.15%
2022/10/27	2022/10/28	0.034667	9.10	4.57%
2022/11/28	2022/11/29	0.037973	9.15	4.98%
2022/12/28	2022/12/29	0.035652	9.07	4.72%
2023 年				
2023/01/27	2023/01/30	0.045899	9.38	5.87%
2023/02/24	2023/02/27	0.038964	9.24	5.06%
2023/03/29	2023/03/30	0.036076	9.23	4.69%
2023/04/26	2023/04/27	0.036569	9.31	4.71%
2023/05/24	2023/05/25	0.036904	9.15	4.84%
2023/06/28	2023/06/29	0.046925	9.25	6.09%
2023/07/27	2023/07/28	0.037944	9.34	4.88%
2023/08/29	2023/08/30	0.034751	9.31	4.48%
2023/09/27	2023/09/28	0.037857	9.13	4.98%
2023/10/27	2023/10/30	0.039537	8.96	5.30%
2023/11/28	2023/11/29	0.040270	9.37	5.16%
2023/12/27	2023/12/28	0.038198	9.65	4.75%
2024 年				
2024/01/29	2024/01/30	0.039191	9.62	4.89%
2024/02/27	2024/02/28	0.040072	9.58	5.02%
2024/03/26	2024/03/27	0.043109	9.65	5.36%
2024/04/26	2024/04/29	0.049328	9.53	6.21%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate *12) / NAV on ex dividend day]. This share class aims to pay dividend on monthly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.036600	10.71	4.10%
2022/02/24	2022/02/25	0.036600	10.54	4.17%
2022/03/29	2022/03/30	0.036600	10.28	4.27%
2022/04/27	2022/04/28	0.036600	9.95	4.41%
2022/05/24	2022/05/25	0.036600	9.88	4.45%
2022/06/28	2022/06/29	0.042900	9.54	5.40%
2022/07/27	2022/07/28	0.042900	9.77	5.27%
2022/08/25	2022/08/26	0.042900	9.75	5.28%
2022/09/28	2022/09/29	0.049600	9.27	6.42%
2022/10/27	2022/10/28	0.049600	9.29	6.41%
2022/11/28	2022/11/29	0.049600	9.47	6.29%
2022/12/28	2022/12/29	0.049600	9.50	6.27%
2023 年				
2023/01/27	2023/01/30	0.049600	9.71	6.13%
2023/02/24	2023/02/27	0.049600	9.45	6.30%
2023/03/29	2023/03/30	0.049600	9.49	6.27%
2023/04/26	2023/04/27	0.049600	9.48	6.28%
2023/05/24	2023/05/25	0.049600	9.33	6.38%
2023/06/28	2023/06/29	0.049600	9.43	6.31%
2023/07/27	2023/07/28	0.049600	9.50	6.27%
2023/08/29	2023/08/30	0.049600	9.42	6.32%
2023/09/27	2023/09/28	0.049600	9.23	6.45%
2023/10/27	2023/10/30	0.049600	9.06	6.57%
2023/11/28	2023/11/29	0.049600	9.39	6.34%
2023/12/27	2023/12/28	0.049600	9.59	6.21%
2024 年				
2024/01/29	2024/01/30	0.049600	9.56	6.23%
2024/02/27	2024/02/28	0.049600	9.48	6.28%
2024/03/26	2024/03/27	0.049600	9.57	6.22%
2024/04/26	2024/04/29	0.049600	9.39	6.34%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate *12) / NAV on ex dividend day]. This share class aims to pay dividend on monthly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.036567	9.25	4.74%
2022/02/24	2022/02/25	0.036567	9.08	4.83%
2022/03/29	2022/03/30	0.036567	8.84	4.96%
2022/04/27	2022/04/28	0.036567	8.54	5.14%
2022/05/24	2022/05/25	0.036567	8.47	5.18%
2022/06/28	2022/06/29	0.036800	8.16	5.41%
2022/07/27	2022/07/28	0.036800	8.33	5.30%
2022/08/25	2022/08/26	0.036800	8.29	5.33%
2022/09/28	2022/09/29	0.042300	7.86	6.46%
2022/10/27	2022/10/28	0.042300	7.87	6.45%
2022/11/28	2022/11/29	0.042300	8.00	6.35%
2022/12/28	2022/12/29	0.042300	8.00	6.35%
2023 年				
2023/01/27	2023/01/30	0.042300	8.16	6.22%
2023/02/24	2023/02/27	0.042300	7.92	6.41%
2023/03/29	2023/03/30	0.042300	7.93	6.40%
2023/04/26	2023/04/27	0.042300	7.91	6.42%
2023/05/24	2023/05/25	0.042300	7.77	6.53%
2023/06/28	2023/06/29	0.042300	7.83	6.48%
2023/07/27	2023/07/28	0.042300	7.88	6.44%
2023/08/29	2023/08/30	0.042300	7.80	6.51%
2023/09/27	2023/09/28	0.042300	7.63	6.65%
2023/10/27	2023/10/30	0.042300	7.47	6.80%
2023/11/28	2023/11/29	0.042300	7.73	6.57%
2023/12/27	2023/12/28	0.042300	7.88	6.44%
2024 年				
2024/01/29	2024/01/30	0.042300	7.84	6.47%
2024/02/27	2024/02/28	0.042300	7.76	6.54%
2024/03/26	2024/03/27	0.042300	7.83	6.48%
2024/04/26	2024/04/29	0.042300	7.66	6.63%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.034033	9.83	4.15%
2022/02/24	2022/02/25	0.034033	9.67	4.22%
2022/03/29	2022/03/30	0.034033	9.43	4.33%
2022/04/27	2022/04/28	0.034033	9.13	4.47%
2022/05/24	2022/05/25	0.034033	9.06	4.51%
2022/06/28	2022/06/29	0.039400	8.75	5.40%
2022/07/27	2022/07/28	0.039400	8.96	5.28%
2022/08/25	2022/08/26	0.039400	8.93	5.29%
2022/09/28	2022/09/29	0.045474	8.48	6.44%
2022/10/27	2022/10/28	0.045474	8.51	6.41%
2022/11/28	2022/11/29	0.045474	8.67	6.29%
2022/12/28	2022/12/29	0.045470	8.69	6.28%
2023 年				
2023/01/27	2023/01/30	0.045470	8.88	6.14%
2023/02/24	2023/02/27	0.045470	8.63	6.32%
2023/03/29	2023/03/30	0.045470	8.66	6.30%
2023/04/26	2023/04/27	0.045470	8.64	6.32%
2023/05/24	2023/05/25	0.045470	8.49	6.43%
2023/06/28	2023/06/29	0.045470	8.57	6.37%
2023/07/27	2023/07/28	0.045470	8.63	6.32%
2023/08/29	2023/08/30	0.045470	8.54	6.39%
2023/09/27	2023/09/28	0.045470	8.36	6.53%
2023/10/27	2023/10/30	0.045470	8.19	6.66%
2023/11/28	2023/11/29	0.045470	8.47	6.44%
2023/12/27	2023/12/28	0.045470	8.63	6.32%
2024 年				
2024/01/29	2024/01/30	0.045470	8.60	6.34%
2024/02/27	2024/02/28	0.045470	8.51	6.41%
2024/03/26	2024/03/27	0.045470	8.58	6.36%
2024/04/26	2024/04/29	0.045470	8.40	6.50%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.034233	10.06	4.08%
2022/02/24	2022/02/25	0.034233	9.92	4.14%
2022/03/29	2022/03/30	0.034233	9.70	4.24%
2022/04/27	2022/04/28	0.034233	9.42	4.36%
2022/05/24	2022/05/25	0.034233	9.35	4.39%
2022/06/28	2022/06/29	0.040600	9.03	5.40%
2022/07/27	2022/07/28	0.040600	9.25	5.27%
2022/08/25	2022/08/26	0.040600	9.22	5.28%
2022/09/28	2022/09/29	0.046941	8.77	6.42%
2022/10/27	2022/10/28	0.046941	8.79	6.41%
2022/11/28	2022/11/29	0.046941	8.92	6.31%
2022/12/28	2022/12/29	0.046940	8.93	6.31%
2023 年				
2023/01/27	2023/01/30	0.046940	9.17	6.14%
2023/02/24	2023/02/27	0.046940	8.94	6.30%
2023/03/29	2023/03/30	0.046940	8.98	6.27%
2023/04/26	2023/04/27	0.046940	8.97	6.28%
2023/05/24	2023/05/25	0.046940	8.82	6.39%
2023/06/28	2023/06/29	0.046940	8.91	6.32%
2023/07/27	2023/07/28	0.046940	8.93	6.31%
2023/08/29	2023/08/30	0.046940	8.91	6.32%
2023/09/27	2023/09/28	0.046940	8.71	6.47%
2023/10/27	2023/10/30	0.046940	8.54	6.60%
2023/11/28	2023/11/29	0.046940	8.83	6.38%
2023/12/27	2023/12/28	0.046940	9.03	6.24%
2024 年				
2024/01/29	2024/01/30	0.046940	9.01	6.25%
2024/02/27	2024/02/28	0.046940	8.94	6.30%
2024/03/26	2024/03/27	0.046940	9.03	6.24%
2024/04/26	2024/04/29	0.046940	8.85	6.36%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.033333	9.55	4.19%
2022/02/24	2022/02/25	0.033333	9.39	4.26%
2022/03/29	2022/03/30	0.033333	9.15	4.37%
2022/04/27	2022/04/28	0.033333	8.85	4.52%
2022/05/24	2022/05/25	0.033333	8.78	4.56%
2022/06/28	2022/06/29	0.038200	8.46	5.42%
2022/07/27	2022/07/28	0.038200	8.65	5.30%
2022/08/25	2022/08/26	0.038200	8.63	5.31%
2022/09/28	2022/09/29	0.043900	8.18	6.44%
2022/10/27	2022/10/28	0.043900	8.20	6.42%
2022/11/28	2022/11/29	0.043900	8.35	6.31%
2022/12/28	2022/12/29	0.043900	8.36	6.30%
2023 年				
2023/01/27	2023/01/30	0.043900	8.53	6.18%
2023/02/24	2023/02/27	0.043900	8.29	6.35%
2023/03/29	2023/03/30	0.043900	8.31	6.34%
2023/04/26	2023/04/27	0.043900	8.29	6.35%
2023/05/24	2023/05/25	0.043900	8.15	6.46%
2023/06/28	2023/06/29	0.043900	8.22	6.41%
2023/07/27	2023/07/28	0.043900	8.27	6.37%
2023/08/29	2023/08/30	0.043900	8.19	6.43%
2023/09/27	2023/09/28	0.043900	8.01	6.58%
2023/10/27	2023/10/30	0.043900	7.85	6.71%
2023/11/28	2023/11/29	0.043900	8.12	6.49%
2023/12/27	2023/12/28	0.043900	8.28	6.36%
2024 年				
2024/01/29	2024/01/30	0.043900	8.24	6.39%
2024/02/27	2024/02/28	0.043900	8.16	6.46%
2024/03/26	2024/03/27	0.043900	8.23	6.40%
2024/04/26	2024/04/29	0.043900	8.06	6.54%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate *12) / NAV on ex dividend day]. This share class aims to pay dividend on monthly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.033333	9.11	4.39%
2022/02/24	2022/02/25	0.033333	8.96	4.46%
2022/03/29	2022/03/30	0.033333	8.73	4.58%
2022/04/27	2022/04/28	0.033333	8.44	4.74%
2022/05/24	2022/05/25	0.033333	8.38	4.77%
2022/06/28	2022/06/29	0.036400	8.08	5.41%
2022/07/27	2022/07/28	0.036400	8.27	5.28%
2022/08/25	2022/08/26	0.036400	8.24	5.30%
2022/09/28	2022/09/29	0.042000	7.82	6.45%
2022/10/27	2022/10/28	0.042000	7.84	6.43%
2022/11/28	2022/11/29	0.042000	7.98	6.32%
2022/12/28	2022/12/29	0.042000	8.00	6.30%
2023 年				
2023/01/27	2023/01/30	0.042000	8.16	6.18%
2023/02/24	2023/02/27	0.042000	7.94	6.35%
2023/03/29	2023/03/30	0.042000	7.96	6.33%
2023/04/26	2023/04/27	0.042000	7.95	6.34%
2023/05/24	2023/05/25	0.042000	7.82	6.45%
2023/06/28	2023/06/29	0.042000	7.89	6.39%
2023/07/27	2023/07/28	0.042000	7.95	6.34%
2023/08/29	2023/08/30	0.042000	7.88	6.40%
2023/09/27	2023/09/28	0.042000	7.72	6.53%
2023/10/27	2023/10/30	0.042000	7.57	6.66%
2023/11/28	2023/11/29	0.042000	7.83	6.44%
2023/12/27	2023/12/28	0.042000	8.00	6.30%
2024 年				
2024/01/29	2024/01/30	0.042000	7.97	6.32%
2024/02/27	2024/02/28	0.042000	7.90	6.38%
2024/03/26	2024/03/27	0.042000	7.97	6.32%
2024/04/26	2024/04/29	0.042000	7.82	6.45%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.036700	11.19	3.94%
2022/02/24	2022/02/25	0.036700	11.01	4.00%
2022/03/29	2022/03/30	0.036700	10.74	4.10%
2022/04/27	2022/04/28	0.036700	10.41	4.23%
2022/05/24	2022/05/25	0.036700	10.34	4.26%
2022/06/28	2022/06/29	0.044900	9.99	5.39%
2022/07/27	2022/07/28	0.044900	10.23	5.27%
2022/08/25	2022/08/26	0.044900	10.21	5.28%
2022/09/28	2022/09/29	0.051949	9.71	6.42%
2022/10/27	2022/10/28	0.051949	9.74	6.40%
2022/11/28	2022/11/29	0.051949	9.93	6.28%
2022/12/28	2022/12/29	0.051950	9.97	6.25%
2023 年				
2023/01/27	2023/01/30	0.051950	10.19	6.12%
2023/02/24	2023/02/27	0.051950	9.92	6.28%
2023/03/29	2023/03/30	0.051950	9.97	6.25%
2023/04/26	2023/04/27	0.051950	9.96	6.26%
2023/05/24	2023/05/25	0.051950	9.81	6.35%
2023/06/28	2023/06/29	0.051950	9.91	6.29%
2023/07/27	2023/07/28	0.051950	9.99	6.24%
2023/08/29	2023/08/30	0.051950	9.91	6.29%
2023/09/27	2023/09/28	0.051950	9.72	6.41%
2023/10/27	2023/10/30	0.051950	9.54	6.53%
2023/11/28	2023/11/29	0.051950	9.89	6.30%
2023/12/27	2023/12/28	0.051950	10.10	6.17%
2024 年				
2024/01/29	2024/01/30	0.051950	10.07	6.19%
2024/02/27	2024/02/28	0.051950	9.99	6.24%
2024/03/26	2024/03/27	0.051950	10.09	6.18%
2024/04/26	2024/04/29	0.051950	9.90	6.30%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.036700	11.05	3.99%
2022/02/24	2022/02/25	0.036700	10.88	4.05%
2022/03/29	2022/03/30	0.036700	10.61	4.15%
2022/04/27	2022/04/28	0.036700	10.28	4.28%
2022/05/24	2022/05/25	0.036700	10.21	4.31%
2022/06/28	2022/06/29	0.044300	9.86	5.39%
2022/07/27	2022/07/28	0.044300	10.10	5.26%
2022/08/25	2022/08/26	0.044300	10.08	5.27%
2022/09/28	2022/09/29	0.051200	9.57	6.42%
2022/10/27	2022/10/28	0.051200	9.60	6.40%
2022/11/28	2022/11/29	0.051200	9.78	6.28%
2022/12/28	2022/12/29	0.051200	9.82	6.26%
2023 年				
2023/01/27	2023/01/30	0.051200	10.03	6.13%
2023/02/24	2023/02/27	0.051200	9.76	6.30%
2023/03/29	2023/03/30	0.051200	9.79	6.28%
2023/04/26	2023/04/27	0.051200	9.77	6.29%
2023/05/24	2023/05/25	0.051200	9.61	6.39%
2023/06/28	2023/06/29	0.051200	9.70	6.33%
2023/07/27	2023/07/28	0.051200	9.77	6.29%
2023/08/29	2023/08/30	0.051200	9.67	6.35%
2023/09/27	2023/09/28	0.051200	9.47	6.49%
2023/10/27	2023/10/30	0.051200	9.28	6.62%
2023/11/28	2023/11/29	0.051200	9.60	6.40%
2023/12/27	2023/12/28	0.051200	9.79	6.28%
2024 年				
2024/01/29	2024/01/30	0.051200	9.75	6.30%
2024/02/27	2024/02/28	0.051200	9.66	6.36%
2024/03/26	2024/03/27	0.051200	9.74	6.31%
2024/04/26	2024/04/29	0.051200	9.54	6.44%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.033333	9.92	4.03%
2022/02/24	2022/02/25	0.033333	9.79	4.09%
2022/03/29	2022/03/30	0.033333	9.57	4.18%
2022/04/27	2022/04/28	0.033333	9.30	4.30%
2022/05/24	2022/05/25	0.033333	9.24	4.33%
2022/06/28	2022/06/29	0.040100	8.92	5.39%
2022/07/27	2022/07/28	0.040100	9.14	5.26%
2022/08/25	2022/08/26	0.040100	9.12	5.28%
2022/09/28	2022/09/29	0.046400	8.67	6.42%
2022/10/27	2022/10/28	0.046400	8.70	6.40%
2022/11/28	2022/11/29	0.046400	8.83	6.31%
2022/12/28	2022/12/29	0.046400	8.84	6.30%
2023 年				
2023/01/27	2023/01/30	0.046400	9.09	6.13%
2023/02/24	2023/02/27	0.046400	8.86	6.28%
2023/03/29	2023/03/30	0.046400	8.91	6.25%
2023/04/26	2023/04/27	0.046400	8.90	6.26%
2023/05/24	2023/05/25	0.046400	8.75	6.36%
2023/06/28	2023/06/29	0.046400	8.84	6.30%
2023/07/27	2023/07/28	0.046400	8.86	6.28%
2023/08/29	2023/08/30	0.046400	8.85	6.29%
2023/09/27	2023/09/28	0.046400	8.66	6.43%
2023/10/27	2023/10/30	0.046400	8.49	6.56%
2023/11/28	2023/11/29	0.046400	8.78	6.34%
2023/12/27	2023/12/28	0.046400	8.98	6.20%
2024 年				
2024/01/29	2024/01/30	0.046400	8.96	6.21%
2024/02/27	2024/02/28	0.046400	8.90	6.26%
2024/03/26	2024/03/27	0.046400	8.98	6.20%
2024/04/26	2024/04/29	0.046400	8.82	6.31%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CHF) 每股派息 (瑞士法郎)	Ex-Dividend Date NAV (CHF) 除息日資產淨值 (瑞士法郎)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.033533	8.37	4.81%
2022/02/24	2022/02/25	0.033533	8.23	4.89%
2022/03/29	2022/03/30	0.033533	8.00	5.03%
2022/04/27	2022/04/28	0.033533	7.73	5.21%
2022/05/24	2022/05/25	0.033533	7.66	5.25%
2022/06/28	2022/06/29	0.033300	7.39	5.41%
2022/07/27	2022/07/28	0.033300	7.55	5.29%
2022/08/25	2022/08/26	0.033300	7.51	5.32%
2022/09/28	2022/09/29	0.038342	7.12	6.46%
2022/10/27	2022/10/28	0.038342	7.12	6.46%
2022/11/28	2022/11/29	0.038342	7.23	6.36%
2022/12/28	2022/12/29	0.038340	7.22	6.37%
2023 年				
2023/01/27	2023/01/30	0.038340	7.35	6.26%
2023/02/24	2023/02/27	0.038340	7.13	6.45%
2023/03/29	2023/03/30	0.038340	7.13	6.45%
2023/04/26	2023/04/27	0.038340	7.10	6.48%
2023/05/24	2023/05/25	0.038340	6.96	6.61%
2023/06/28	2023/06/29	0.038340	7.00	6.57%
2023/07/27	2023/07/28	0.038340	7.03	6.54%
2023/08/29	2023/08/30	0.038340	6.94	6.63%
2023/09/27	2023/09/28	0.038340	6.78	6.79%
2023/10/27	2023/10/30	0.038340	6.63	6.94%
2023/11/28	2023/11/29	0.038340	6.84	6.73%
2023/12/27	2023/12/28	0.038340	6.95	6.62%
2024 年				
2024/01/29	2024/01/30	0.038340	6.91	6.66%
2024/02/27	2024/02/28	0.038340	6.82	6.75%
2024/03/26	2024/03/27	0.038340	6.86	6.71%
2024/04/26	2024/04/29	0.038340	6.70	6.87%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (JPY) 每股派息 (日圓)	Ex-Dividend Date NAV (JPY) 除息日資產淨值 (日圓)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2023 年				
2023/01/27	2023/01/30	5.000000	1012.00	5.93%
2023/02/24	2023/02/27	5.000000	980.00	6.12%
2023/03/29	2023/03/30	5.000000	980.00	6.12%
2023/04/26	2023/04/27	5.000000	975.00	6.15%
2023/05/24	2023/05/25	5.000000	955.00	6.28%
2023/06/28	2023/06/29	5.000000	960.00	6.25%
2023/07/27	2023/07/28	5.000000	963.00	6.23%
2023/08/29	2023/08/30	5.000000	950.00	6.32%
2023/09/27	2023/09/28	5.000000	927.00	6.47%
2023/10/27	2023/10/30	5.000000	905.00	6.63%
2023/11/28	2023/11/29	5.000000	932.00	6.44%
2023/12/27	2023/12/28	5.000000	946.00	6.34%
2024 年				
2024/01/29	2024/01/30	5.000000	939.00	6.39%
2024/02/27	2024/02/28	5.000000	926.00	6.48%
2024/03/26	2024/03/27	5.000000	931.00	6.44%
2024/04/26	2024/04/29	5.000000	908.00	6.61%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.029167	9.80	3.57%
2022/02/24	2022/02/25	0.029167	9.63	3.63%
2022/03/29	2022/03/30	0.029167	9.44	3.71%
2022/04/27	2022/04/28	0.029167	9.19	3.81%
2022/05/24	2022/05/25	0.029167	9.05	3.87%
2022/06/28	2022/06/29	0.037300	8.75	5.12%
2022/07/27	2022/07/28	0.037300	8.85	5.06%
2022/08/25	2022/08/26	0.037300	8.86	5.05%
2022/09/28	2022/09/29	0.037300	8.52	5.25%
2022/10/27	2022/10/28	0.037300	8.50	5.27%
2022/11/28	2022/11/29	0.037300	8.62	5.19%
2022/12/28	2022/12/29	0.037300	8.65	5.17%
2023 年				
2023/01/27	2023/01/30	0.037300	8.83	5.07%
2023/02/24	2023/02/27	0.037300	8.67	5.16%
2023/03/29	2023/03/30	0.037300	8.73	5.13%
2023/04/26	2023/04/27	0.037300	8.73	5.13%
2023/05/24	2023/05/25	0.037300	8.62	5.19%
2023/06/28	2023/06/29	0.037300	8.65	5.17%
2023/07/27	2023/07/28	0.037300	8.68	5.16%
2023/08/29	2023/08/30	0.037300	8.61	5.20%
2023/09/27	2023/09/28	0.037300	8.46	5.29%
2023/10/27	2023/10/30	0.043200	8.32	6.23%
2023/11/28	2023/11/29	0.043200	8.62	6.01%
2023/12/27	2023/12/28	0.043200	8.82	5.88%
2024 年				
2024/01/29	2024/01/30	0.043200	8.76	5.92%
2024/02/27	2024/02/28	0.043200	8.69	5.97%
2024/03/26	2024/03/27	0.043200	8.74	5.93%
2024/04/26	2024/04/29	0.043200	8.59	6.03%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.029167	9.84	3.56%
2022/02/24	2022/02/25	0.029167	9.70	3.61%
2022/03/29	2022/03/30	0.029167	9.53	3.67%
2022/04/27	2022/04/28	0.029167	9.30	3.76%
2022/05/24	2022/05/25	0.029167	9.16	3.82%
2022/06/28	2022/06/29	0.037800	8.85	5.13%
2022/07/27	2022/07/28	0.037800	8.95	5.07%
2022/08/25	2022/08/26	0.037800	8.96	5.06%
2022/09/28	2022/09/29	0.037800	8.63	5.26%
2022/10/27	2022/10/28	0.037800	8.60	5.27%
2022/11/28	2022/11/29	0.037800	8.68	5.23%
2022/12/28	2022/12/29	0.037800	8.69	5.22%
2023 年				
2023/01/27	2023/01/30	0.037800	8.92	5.09%
2023/02/24	2023/02/27	0.037800	8.77	5.17%
2023/03/29	2023/03/30	0.037800	8.83	5.14%
2023/04/26	2023/04/27	0.037800	8.84	5.13%
2023/05/24	2023/05/25	0.037800	8.70	5.21%
2023/06/28	2023/06/29	0.037800	8.73	5.20%
2023/07/27	2023/07/28	0.037800	8.73	5.20%
2023/08/29	2023/08/30	0.037800	8.71	5.21%
2023/09/27	2023/09/28	0.037800	8.53	5.32%
2023/10/27	2023/10/30	0.043651	8.38	6.25%
2023/11/28	2023/11/29	0.043651	8.67	6.04%
2023/12/27	2023/12/28	0.043651	8.88	5.90%
2024 年				
2024/01/29	2024/01/30	0.043651	8.83	5.93%
2024/02/27	2024/02/28	0.043651	8.77	5.97%
2024/03/26	2024/03/27	0.043651	8.82	5.94%
2024/04/26	2024/04/29	0.043651	8.66	6.05%

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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)	Ex-Dividend Date NAV (AUD) 除息日資產淨值 (澳元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.029167	9.77	3.58%
2022/02/24	2022/02/25	0.029167	9.60	3.65%
2022/03/29	2022/03/30	0.029167	9.41	3.72%
2022/04/27	2022/04/28	0.029167	9.14	3.83%
2022/05/24	2022/05/25	0.029167	9.00	3.89%
2022/06/28	2022/06/29	0.037100	8.68	5.13%
2022/07/27	2022/07/28	0.037100	8.77	5.08%
2022/08/25	2022/08/26	0.037100	8.78	5.07%
2022/09/28	2022/09/29	0.037100	8.43	5.28%
2022/10/27	2022/10/28	0.037100	8.40	5.30%
2022/11/28	2022/11/29	0.037100	8.51	5.23%
2022/12/28	2022/12/29	0.037100	8.53	5.22%
2023 年				
2023/01/27	2023/01/30	0.037100	8.69	5.12%
2023/02/24	2023/02/27	0.037100	8.52	5.23%
2023/03/29	2023/03/30	0.037100	8.56	5.20%
2023/04/26	2023/04/27	0.037100	8.56	5.20%
2023/05/24	2023/05/25	0.037100	8.43	5.28%
2023/06/28	2023/06/29	0.037100	8.44	5.27%
2023/07/27	2023/07/28	0.037100	8.47	5.26%
2023/08/29	2023/08/30	0.037100	8.39	5.31%
2023/09/27	2023/09/28	0.037100	8.22	5.42%
2023/10/27	2023/10/30	0.042047	8.08	6.24%
2023/11/28	2023/11/29	0.042047	8.35	6.04%
2023/12/27	2023/12/28	0.042047	8.53	5.92%
2024 年				
2024/01/29	2024/01/30	0.042047	8.47	5.96%
2024/02/27	2024/02/28	0.042047	8.39	6.01%
2024/03/26	2024/03/27	0.042047	8.43	5.99%
2024/04/26	2024/04/29	0.042047	8.27	6.10%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate *12) / NAV on ex dividend day]. This share class aims to pay dividends on monthly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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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)	Ex-Dividend Date NAV (GBP) 除息日資產淨值 (英鎊)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.029167	9.77	3.58%
2022/02/24	2022/02/25	0.029167	9.61	3.64%
2022/03/29	2022/03/30	0.029167	9.42	3.72%
2022/04/27	2022/04/28	0.029167	9.15	3.83%
2022/05/24	2022/05/25	0.029167	9.02	3.88%
2022/06/28	2022/06/29	0.037200	8.71	5.13%
2022/07/27	2022/07/28	0.037200	8.80	5.07%
2022/08/25	2022/08/26	0.037200	8.80	5.07%
2022/09/28	2022/09/29	0.037200	8.45	5.28%
2022/10/27	2022/10/28	0.037200	8.43	5.30%
2022/11/28	2022/11/29	0.037200	8.54	5.23%
2022/12/28	2022/12/29	0.037200	8.56	5.21%
2023 年				
2023/01/27	2023/01/30	0.037200	8.72	5.12%
2023/02/24	2023/02/27	0.037200	8.56	5.21%
2023/03/29	2023/03/30	0.037200	8.61	5.18%
2023/04/26	2023/04/27	0.037200	8.61	5.18%
2023/05/24	2023/05/25	0.037200	8.49	5.26%
2023/06/28	2023/06/29	0.037200	8.51	5.25%
2023/07/27	2023/07/28	0.037200	8.54	5.23%
2023/08/29	2023/08/30	0.037200	8.47	5.27%
2023/09/27	2023/09/28	0.037200	8.31	5.37%
2023/10/27	2023/10/30	0.042448	8.17	6.23%
2023/11/28	2023/11/29	0.042448	8.46	6.02%
2023/12/27	2023/12/28	0.042448	8.64	5.90%
2024 年				
2024/01/29	2024/01/30	0.042448	8.59	5.93%
2024/02/27	2024/02/28	0.042448	8.52	5.98%
2024/03/26	2024/03/27	0.042448	8.57	5.94%
2024/04/26	2024/04/29	0.042448	8.41	6.06%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.029167	9.71	3.60%
2022/02/24	2022/02/25	0.029167	9.54	3.67%
2022/03/29	2022/03/30	0.029167	9.34	3.75%
2022/04/27	2022/04/28	0.029167	9.08	3.85%
2022/05/24	2022/05/25	0.029167	8.93	3.92%
2022/06/28	2022/06/29	0.036900	8.61	5.14%
2022/07/27	2022/07/28	0.036900	8.69	5.10%
2022/08/25	2022/08/26	0.036900	8.68	5.10%
2022/09/28	2022/09/29	0.036900	8.32	5.32%
2022/10/27	2022/10/28	0.036900	8.29	5.34%
2022/11/28	2022/11/29	0.036900	8.37	5.29%
2022/12/28	2022/12/29	0.036900	8.38	5.28%
2023 年				
2023/01/27	2023/01/30	0.036900	8.53	5.19%
2023/02/24	2023/02/27	0.036900	8.36	5.30%
2023/03/29	2023/03/30	0.036900	8.39	5.28%
2023/04/26	2023/04/27	0.036900	8.38	5.28%
2023/05/24	2023/05/25	0.036900	8.26	5.36%
2023/06/28	2023/06/29	0.036900	8.26	5.36%
2023/07/27	2023/07/28	0.036900	8.29	5.34%
2023/08/29	2023/08/30	0.036900	8.20	5.40%
2023/09/27	2023/09/28	0.036900	8.04	5.51%
2023/10/27	2023/10/30	0.041095	7.89	6.25%
2023/11/28	2023/11/29	0.041095	8.16	6.04%
2023/12/27	2023/12/28	0.041095	8.33	5.92%
2024 年				
2024/01/29	2024/01/30	0.041095	8.27	5.96%
2024/02/27	2024/02/28	0.041095	8.19	6.02%
2024/03/26	2024/03/27	0.041095	8.23	5.99%
2024/04/26	2024/04/29	0.041095	8.07	6.11%

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO Income Fund II - Class E JPY (Hedged) Income
PIMCO 收益基金 II - E類收息股份(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)	Ex-Dividend Date NAV (JPY) 除息日資產淨值 (日圓)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2023 年				
2023/12/27	2023/12/28	5.100000	1030.00	5.94%
2024 年				
2024/01/29	2024/01/30	5.000000	1019.00	5.89%
2024/02/27	2024/02/28	5.000000	1005.00	5.97%
2024/03/26	2024/03/27	5.000000	1006.00	5.96%
2024/04/26	2024/04/29	5.000000	983.00	6.10%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.064304	10.80	2.38%
2019/06/26	2019/06/27	0.067175	10.88	2.47%
2019/09/26	2019/09/27	0.051880	10.92	1.90%
2019/12/27	2019/12/30	0.043261	10.89	1.59%
2020 年				
2020/03/27	2020/03/30	0.034912	10.83	1.29%
2020/06/26	2020/06/29	0.030466	11.00	1.11%
2020/09/28	2020/09/29	0.002664	11.03	0.10%
2020/12/29	2020/12/30	0.002620	11.06	0.09%
2021 年				
2022 年				
2022/03/29	2022/03/30	0.001097	10.53	0.04%
2022/06/28	2022/06/29	0.009884	10.34	0.38%
2022/09/28	2022/09/29	0.014250	10.17	0.56%
2022/12/28	2022/12/29	0.025668	10.21	1.01%
2023 年				
2023/03/29	2023/03/30	0.057366	10.24	2.24%
2023/06/28	2023/06/29	0.063415	10.12	2.51%
2023/09/27	2023/09/28	0.056148	10.15	2.21%
2023/12/27	2023/12/28	0.057410	10.36	2.22%
2024 年				
2024/03/26	2024/03/27	0.073910	10.34	2.86%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.068486	12.62	2.17%
2019/06/26	2019/06/27	0.071585	12.92	2.22%
2019/09/26	2019/09/27	0.064294	13.13	1.96%
2019/12/27	2019/12/30	0.060063	13.06	1.84%
2020 年				
2020/03/27	2020/03/30	0.052628	13.27	1.59%
2020/06/26	2020/06/29	0.051974	13.71	1.52%
2020/09/28	2020/09/29	0.033877	13.86	0.98%
2020/12/29	2020/12/30	0.036767	13.93	1.06%
2021 年				
2021/03/29	2021/03/30	0.032610	13.41	0.97%
2021/06/28	2021/06/29	0.035310	13.64	1.04%
2021/09/28	2021/09/29	0.036189	13.60	1.06%
2021/12/23	2021/12/29	0.032917	13.48	0.98%
2022 年				
2022/03/29	2022/03/30	0.041772	12.54	1.33%
2022/06/28	2022/06/29	0.040349	11.62	1.39%
2022/09/28	2022/09/29	0.037131	11.08	1.34%
2022/12/28	2022/12/29	0.054742	11.21	1.95%
2023 年				
2023/03/29	2023/03/30	0.058403	11.35	2.06%
2023/06/28	2023/06/29	0.072362	11.20	2.58%
2023/09/27	2023/09/28	0.070299	10.84	2.59%
2023/12/27	2023/12/28	0.067672	11.50	2.35%
2024 年				
2024/03/26	2024/03/27	0.064923	11.41	2.28%

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO Total Return Bond Fund - Class E EUR (Hedged) Income
PIMCO 總回報債券基金 - 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)	Ex-Dividend Date NAV (EUR) 除息日資產淨值 (歐元)	Annualised Quarterly Distribution Yield ¹ 年化每季派息率 ¹
2019 年				
2019/03/27	2019/03/28	0.051814	9.46	2.19%
2019/06/26	2019/06/27	0.053260	9.61	2.22%
2019/09/26	2019/09/27	0.048171	9.70	1.99%
2019/12/27	2019/12/30	0.044298	9.58	1.85%
2020 年				
2020/03/27	2020/03/30	0.038796	9.66	1.61%
2020/06/26	2020/06/29	0.035737	9.95	1.44%
2020/09/28	2020/09/29	0.024866	10.04	0.99%
2020/12/29	2020/12/30	0.025825	10.06	1.03%
2021 年				
2021/03/29	2021/03/30	0.023823	9.67	0.99%
2021/06/28	2021/06/29	0.025822	9.81	1.05%
2021/09/28	2021/09/29	0.026196	9.76	1.07%
2021/12/23	2021/12/29	0.024325	9.65	1.01%
2022 年				
2022/03/29	2022/03/30	0.030330	8.95	1.36%
2022/06/28	2022/06/29	0.028721	8.25	1.39%
2022/09/28	2022/09/29	0.027550	7.81	1.41%
2022/12/28	2022/12/29	0.036772	7.84	1.88%
2023 年				
2023/03/29	2023/03/30	0.040414	7.89	2.05%
2023/06/28	2023/06/29	0.049064	7.74	2.54%
2023/09/27	2023/09/28	0.050053	7.45	2.69%
2023/12/27	2023/12/28	0.045598	7.86	2.32%
2024 年				
2024/03/26	2024/03/27	0.044269	7.77	2.28%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.009504	10.43	1.09%
2022/02/24	2022/02/25	0.011630	10.20	1.37%
2022/03/29	2022/03/30	0.013417	9.94	1.62%
2022/04/27	2022/04/28	0.010716	9.58	1.34%
2022/05/24	2022/05/25	0.008276	9.57	1.04%
2022/06/28	2022/06/29	0.011029	9.24	1.43%
2022/07/27	2022/07/28	0.010345	9.48	1.31%
2022/08/25	2022/08/26	0.007997	9.28	1.03%
2022/09/28	2022/09/29	0.012715	8.81	1.73%
2022/10/27	2022/10/28	0.009618	8.61	1.34%
2022/11/28	2022/11/29	0.012916	8.81	1.76%
2022/12/28	2022/12/29	0.014580	8.86	1.97%
2023 年				
2023/01/27	2023/01/30	0.017681	9.11	2.33%
2023/02/24	2023/02/27	0.012461	8.91	1.68%
2023/03/29	2023/03/30	0.017186	9.03	2.28%
2023/04/26	2023/04/27	0.018107	9.07	2.40%
2023/05/24	2023/05/25	0.018189	8.88	2.46%
2023/06/28	2023/06/29	0.026092	8.89	3.52%
2023/07/27	2023/07/28	0.019659	8.87	2.66%
2023/08/29	2023/08/30	0.018935	8.84	2.57%
2023/09/27	2023/09/28	0.017514	8.60	2.44%
2023/10/27	2023/10/30	0.020341	8.41	2.90%
2023/11/28	2023/11/29	0.018551	8.79	2.53%
2023/12/27	2023/12/28	0.016861	9.10	2.22%
2024 年				
2024/01/29	2024/01/30	0.018008	9.04	2.39%
2024/02/27	2024/02/28	0.016854	8.95	2.26%
2024/03/26	2024/03/27	0.020365	9.04	2.70%
2024/04/26	2024/04/29	0.026387	8.83	3.59%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.039700	8.55	5.57%
2022/02/24	2022/02/25	0.044385	8.16	6.53%
2022/03/29	2022/03/30	0.037155	7.84	5.69%
2022/04/27	2022/04/28	0.025039	7.75	3.88%
2022/05/24	2022/05/25	0.026887	7.45	4.33%
2022/06/28	2022/06/29	0.026748	6.95	4.62%
2022/07/27	2022/07/28	0.034989	6.64	6.32%
2022/08/25	2022/08/26	0.034267	6.91	5.95%
2022/09/28	2022/09/29	0.042997	6.37	8.10%
2022/10/27	2022/10/28	0.033212	5.83	6.84%
2022/11/28	2022/11/29	0.039848	6.57	7.28%
2022/12/28	2022/12/29	0.038237	7.08	6.48%
2023 年				
2023/01/27	2023/01/30	0.042609	7.52	6.80%
2023/02/24	2023/02/27	0.037102	7.28	6.12%
2023/03/29	2023/03/30	0.045311	7.01	7.76%
2023/04/26	2023/04/27	0.042387	6.90	7.37%
2023/05/24	2023/05/25	0.038968	6.57	7.12%
2023/06/28	2023/06/29	0.050694	6.75	9.01%
2023/07/27	2023/07/28	0.045698	6.61	8.30%
2023/08/29	2023/08/30	0.043427	6.31	8.26%
2023/09/27	2023/09/28	0.038303	6.32	7.27%
2023/10/27	2023/10/30	0.039300	6.24	7.56%
2023/11/28	2023/11/29	0.038876	6.50	7.18%
2023/12/27	2023/12/28	0.036915	6.56	6.75%
2024 年				
2024/01/29	2024/01/30	0.043075	6.65	7.77%
2024/02/27	2024/02/28	0.034525	6.73	6.16%
2024/03/26	2024/03/27	0.037648	6.82	6.62%
2024/04/26	2024/04/29	0.043090	6.73	7.68%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.039059	8.49	5.52%
2022/02/24	2022/02/25	0.044181	8.12	6.53%
2022/03/29	2022/03/30	0.037455	7.82	5.75%
2022/04/27	2022/04/28	0.025053	7.76	3.87%
2022/05/24	2022/05/25	0.026902	7.46	4.33%
2022/06/28	2022/06/29	0.026781	6.96	4.62%
2022/07/27	2022/07/28	0.035016	6.65	6.32%
2022/08/25	2022/08/26	0.034296	6.92	5.95%
2022/09/28	2022/09/29	0.043039	6.38	8.10%
2022/10/27	2022/10/28	0.033249	5.83	6.84%
2022/11/28	2022/11/29	0.039669	6.54	7.28%
2022/12/28	2022/12/29	0.038844	7.04	6.62%
2023 年				
2023/01/27	2023/01/30	0.042791	7.51	6.84%
2023/02/24	2023/02/27	0.037079	7.28	6.11%
2023/03/29	2023/03/30	0.045166	7.02	7.72%
2023/04/26	2023/04/27	0.042429	6.91	7.37%
2023/05/24	2023/05/25	0.038905	6.56	7.12%
2023/06/28	2023/06/29	0.050656	6.75	9.01%
2023/07/27	2023/07/28	0.045578	6.57	8.32%
2023/08/29	2023/08/30	0.043398	6.31	8.25%
2023/09/27	2023/09/28	0.037905	6.31	7.21%
2023/10/27	2023/10/30	0.039175	6.22	7.56%
2023/11/28	2023/11/29	0.038771	6.47	7.19%
2023/12/27	2023/12/28	0.036433	6.53	6.70%
2024 年				
2024/01/29	2024/01/30	0.042457	6.64	7.67%
2024/02/27	2024/02/28	0.034695	6.72	6.20%
2024/03/26	2024/03/27	0.037573	6.81	6.62%
2024/04/26	2024/04/29	0.042615	6.72	7.61%

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Source: PIMCO. This material has been distributed for informational purposes only. Investment involves risk. The value of an investment and any income from it can go down as well as up. Investors may get back less than the amount invested. Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. Investment returns not denominated in US/HK dollar will expose US/HK dollar-based investors to exchange rate fluctuations. Performance shown is on a NAV-to-NAV basis in the denominated currency and are net of fees and other expenses and include reinvestment of dividends, as applicable. The fund may invest in financial derivative instruments which may involve additional risks (e.g. counterparty, liquidity, leverage and volatility risks). The fund may invest in high yield securities which may entail greater potential price volatility and may be less liquid than higher-rated securities. The fund may be subject to the risk of investing in emerging markets. Funds typically offer different share classes, which are subject to different fees and expenses (which may affect performance), having different minimum investment requirements and are entitled to different services. Unified management fee is a single fixed Management Fee out of which the fees of the Investment Advisers, the Administrator and Custodian shall be paid, and certain other expenses including the fees of Paying Agents (and other local representatives) in jurisdictions where the Funds are registered. 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 or by contacting the Hong Kong Representative or a distributor of the Fund. ©2024

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2022 年				
2022/01/26	2022/01/27	0.045588	8.55	6.40%
2022/02/24	2022/02/25	0.050848	8.16	7.48%
2022/03/29	2022/03/30	0.043226	7.83	6.62%
2022/04/27	2022/04/28	0.030680	7.75	4.75%
2022/05/24	2022/05/25	0.031959	7.45	5.15%
2022/06/28	2022/06/29	0.033085	6.95	5.71%
2022/07/27	2022/07/28	0.039749	6.64	7.18%
2022/08/25	2022/08/26	0.039061	6.91	6.78%
2022/09/28	2022/09/29	0.048691	6.37	9.17%
2022/10/27	2022/10/28	0.037668	5.82	7.77%
2022/11/28	2022/11/29	0.044526	6.57	8.13%
2022/12/28	2022/12/29	0.043526	7.08	7.38%
2023 年				
2023/01/27	2023/01/30	0.048692	7.52	7.77%
2023/02/24	2023/02/27	0.041712	7.28	6.88%
2023/03/29	2023/03/30	0.050395	7.01	8.63%
2023/04/26	2023/04/27	0.047610	6.90	8.28%
2023/05/24	2023/05/25	0.043652	6.57	7.97%
2023/06/28	2023/06/29	0.056455	6.75	10.04%
2023/07/27	2023/07/28	0.050630	6.61	9.19%
2023/08/29	2023/08/30	0.048629	6.31	9.25%
2023/09/27	2023/09/28	0.042835	6.32	8.13%
2023/10/27	2023/10/30	0.044259	6.23	8.53%
2023/11/28	2023/11/29	0.043569	6.50	8.04%
2023/12/27	2023/12/28	0.041592	6.55	7.62%
2024 年				
2024/01/29	2024/01/30	0.047861	6.65	8.64%
2024/02/27	2024/02/28	0.039391	6.73	7.02%
2024/03/26	2024/03/27	0.042321	6.82	7.45%
2024/04/26	2024/04/29	0.048616	6.73	8.67%

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2022/01/26	2022/01/27	0.047774	8.16	7.03%
2022/02/24	2022/02/25	0.052995	7.78	8.17%
2022/03/29	2022/03/30	0.045293	7.46	7.29%
2022/04/27	2022/04/28	0.033094	7.38	5.38%
2022/05/24	2022/05/25	0.033890	7.08	5.74%
2022/06/28	2022/06/29	0.035771	6.60	6.50%
2022/07/27	2022/07/28	0.040974	6.29	7.82%
2022/08/25	2022/08/26	0.040291	6.54	7.39%
2022/09/28	2022/09/29	0.049968	6.02	9.96%
2022/10/27	2022/10/28	0.038638	5.50	8.43%
2022/11/28	2022/11/29	0.045071	6.19	8.74%
2022/12/28	2022/12/29	0.044865	6.67	8.07%
2023 年				
2023/01/27	2023/01/30	0.050009	7.07	8.49%
2023/02/24	2023/02/27	0.042832	6.84	7.51%
2023/03/29	2023/03/30	0.050610	6.58	9.23%
2023/04/26	2023/04/27	0.047792	6.47	8.86%
2023/05/24	2023/05/25	0.044057	6.15	8.60%
2023/06/28	2023/06/29	0.056703	6.31	10.78%
2023/07/27	2023/07/28	0.050674	6.17	9.86%
2023/08/29	2023/08/30	0.048818	5.88	9.96%
2023/09/27	2023/09/28	0.042967	5.88	8.77%
2023/10/27	2023/10/30	0.044521	5.80	9.21%
2023/11/28	2023/11/29	0.043635	6.03	8.68%
2023/12/27	2023/12/28	0.041735	6.08	8.24%
2024 年				
2024/01/29	2024/01/30	0.047572	6.16	9.27%
2024/02/27	2024/02/28	0.039739	6.22	7.67%
2024/03/26	2024/03/27	0.042397	6.30	8.08%
2024/04/26	2024/04/29	0.048354	6.21	9.34%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.047391	8.11	7.01%
2022/02/24	2022/02/25	0.052748	7.75	8.17%
2022/03/29	2022/03/30	0.045252	7.45	7.29%
2022/04/27	2022/04/28	0.033109	7.38	5.38%
2022/05/24	2022/05/25	0.033905	7.09	5.74%
2022/06/28	2022/06/29	0.035800	6.60	6.51%
2022/07/27	2022/07/28	0.040992	6.30	7.81%
2022/08/25	2022/08/26	0.040314	6.55	7.39%
2022/09/28	2022/09/29	0.050004	6.03	9.95%
2022/10/27	2022/10/28	0.038665	5.50	8.44%
2022/11/28	2022/11/29	0.044948	6.17	8.74%
2022/12/28	2022/12/29	0.045168	6.62	8.19%
2023 年				
2023/01/27	2023/01/30	0.050110	7.06	8.52%
2023/02/24	2023/02/27	0.042581	6.84	7.47%
2023/03/29	2023/03/30	0.050635	6.58	9.23%
2023/04/26	2023/04/27	0.047856	6.47	8.88%
2023/05/24	2023/05/25	0.043932	6.14	8.59%
2023/06/28	2023/06/29	0.056592	6.30	10.78%
2023/07/27	2023/07/28	0.050395	6.13	9.87%
2023/08/29	2023/08/30	0.048823	5.88	9.96%
2023/09/27	2023/09/28	0.042749	5.87	8.74%
2023/10/27	2023/10/30	0.044434	5.77	9.24%
2023/11/28	2023/11/29	0.043296	6.00	8.66%
2023/12/27	2023/12/28	0.041605	6.05	8.25%
2024 年				
2024/01/29	2024/01/30	0.046877	6.14	9.16%
2024/02/27	2024/02/28	0.039744	6.21	7.68%
2024/03/26	2024/03/27	0.042274	6.28	8.08%
2024/04/26	2024/04/29	0.048073	6.19	9.32%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.038636	8.47	5.47%
2022/02/24	2022/02/25	0.044106	8.08	6.55%
2022/03/29	2022/03/30	0.037311	7.76	5.77%
2022/04/27	2022/04/28	0.024941	7.68	3.90%
2022/05/24	2022/05/25	0.026760	7.39	4.35%
2022/06/28	2022/06/29	0.026537	6.90	4.62%
2022/07/27	2022/07/28	0.034515	6.59	6.28%
2022/08/25	2022/08/26	0.034189	6.86	5.98%
2022/09/28	2022/09/29	0.043510	6.32	8.26%
2022/10/27	2022/10/28	0.032586	5.78	6.77%
2022/11/28	2022/11/29	0.038989	6.51	7.19%
2022/12/28	2022/12/29	0.037961	7.02	6.49%
2023 年				
2023/01/27	2023/01/30	0.041848	7.44	6.75%
2023/02/24	2023/02/27	0.037132	7.19	6.20%
2023/03/29	2023/03/30	0.044505	6.93	7.71%
2023/04/26	2023/04/27	0.041664	6.81	7.34%
2023/05/24	2023/05/25	0.038833	6.47	7.20%
2023/06/28	2023/06/29	0.050389	6.64	9.11%
2023/07/27	2023/07/28	0.044649	6.50	8.24%
2023/08/29	2023/08/30	0.043126	6.19	8.36%
2023/09/27	2023/09/28	0.037392	6.20	7.24%
2023/10/27	2023/10/30	0.038506	6.11	7.56%
2023/11/28	2023/11/29	0.037526	6.35	7.09%
2023/12/27	2023/12/28	0.035673	6.40	6.69%
2024 年				
2024/01/29	2024/01/30	0.042244	6.49	7.81%
2024/02/27	2024/02/28	0.034348	6.55	6.29%
2024/03/26	2024/03/27	0.036088	6.64	6.52%
2024/04/26	2024/04/29	0.041823	6.53	7.69%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2022 年				
2022/01/26	2022/01/27	0.046844	8.09	6.95%
2022/02/24	2022/02/25	0.052660	7.71	8.20%
2022/03/29	2022/03/30	0.045121	7.40	7.32%
2022/04/27	2022/04/28	0.032977	7.31	5.41%
2022/05/24	2022/05/25	0.033731	7.02	5.77%
2022/06/28	2022/06/29	0.035507	6.54	6.52%
2022/07/27	2022/07/28	0.040423	6.24	7.77%
2022/08/25	2022/08/26	0.040193	6.49	7.43%
2022/09/28	2022/09/29	0.050558	5.97	10.16%
2022/10/27	2022/10/28	0.037906	5.45	8.35%
2022/11/28	2022/11/29	0.044150	6.14	8.63%
2022/12/28	2022/12/29	0.044520	6.61	8.08%
2023 年				
2023/01/27	2023/01/30	0.049145	6.99	8.44%
2023/02/24	2023/02/27	0.041978	6.76	7.45%
2023/03/29	2023/03/30	0.049534	6.50	9.14%
2023/04/26	2023/04/27	0.047079	6.38	8.85%
2023/05/24	2023/05/25	0.044809	6.05	8.89%
2023/06/28	2023/06/29	0.056351	6.20	10.91%
2023/07/27	2023/07/28	0.049805	6.06	9.86%
2023/08/29	2023/08/30	0.048111	5.77	10.01%
2023/09/27	2023/09/28	0.042021	5.77	8.74%
2023/10/27	2023/10/30	0.043624	5.67	9.23%
2023/11/28	2023/11/29	0.042060	5.90	8.55%
2023/12/27	2023/12/28	0.040403	5.93	8.18%
2024 年				
2024/01/29	2024/01/30	0.046630	6.00	9.33%
2024/02/27	2024/02/28	0.038608	6.06	7.65%
2024/03/26	2024/03/27	0.041134	6.13	8.05%
2024/04/26	2024/04/29	0.047384	6.02	9.45%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2023 年				
2023/12/27	2023/12/28	0.060000	10.36	6.95%
2024 年				
2024/01/29	2024/01/30	0.060000	10.42	6.91%
2024/02/27	2024/02/28	0.060000	10.51	6.85%
2024/03/26	2024/03/27	0.060000	10.79	6.67%
2024/04/26	2024/04/29	0.060000	10.54	6.83%

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Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2023 年				
2023/12/27	2023/12/28	0.060000	10.37	6.94%
2024 年				
2024/01/29	2024/01/30	0.060000	10.43	6.90%
2024/02/27	2024/02/28	0.060000	10.53	6.84%
2024/03/26	2024/03/27	0.060000	10.81	6.66%
2024/04/26	2024/04/29	0.060000	10.56	6.82%

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO Balanced Income and Growth Fund - Class M Retail (SGD Hedged) Income II
PIMCO 收益增長基金 -M類零售息II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)	Ex-Dividend Date NAV (SGD) 除息日資產淨值 (新加坡元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2023 年				
2023/12/27	2023/12/28	0.060000	10.31	6.98%
2024 年				
2024/01/29	2024/01/30	0.060000	10.41	6.92%
2024/02/27	2024/02/28	0.060000	10.51	6.85%
2024/03/26	2024/03/27	0.060000	10.79	6.67%
2024/04/26	2024/04/29	0.060000	10.55	6.82%

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO Balanced Income and Growth Fund - Class M Retail Income
PIMCO 收益增長基金 -M類零售息收股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	Ex-Dividend Date NAV (USD) 除息日資產淨值 (美元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2023 年				
2023/12/27	2023/12/28	0.037500	10.38	4.34%
2024 年				
2024/01/29	2024/01/30	0.037500	10.46	4.30%
2024/02/27	2024/02/28	0.037500	10.58	4.25%
2024/03/26	2024/03/27	0.037500	10.88	4.14%
2024/04/26	2024/04/29	0.037500	10.65	4.23%

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PIMCO Funds: Global Investors Series plc
PIMCO 基金：環球投資者系列PIMCO Balanced Income and Growth Fund - Class M Retail (HKD Unhedged) Income
PIMCO 收益增長基金 -M類零售息收股份 (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)	Ex-Dividend Date NAV (HKD) 除息日資產淨值 (港元)	Annualised Monthly Distribution Yield ¹ 年化每月派息率 ¹
2023 年				
2023/12/27	2023/12/28	0.037500	10.39	4.33%
2024 年				
2024/01/29	2024/01/30	0.037500	10.47	4.30%
2024/02/27	2024/02/28	0.037500	10.60	4.25%
2024/03/26	2024/03/27	0.037500	10.90	4.13%
2024/04/26	2024/04/29	0.037500	10.67	4.22%

1. The annualized distribution yields are annualized on a 12 month calendar year [Annualized distribution yield= (Dividend Rate *12) / NAV on ex dividend day]. This share class aims to pay dividend on monthly basis. Dividend is not guaranteed. A positive distribution yield does not imply a positive return. The Fund may at its discretion pay dividends out of capital directly or effectively, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to the original investment. Any distributions involving the payment of dividends out of the Fund's capital may result in an immediate reduction of the Fund's net asset value per share.

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