

Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.032600	80.76%	19.24%
11/28/2023	11/29/2023	0.032600	82.13%	17.87%
12/27/2023	12/28/2023	0.032600	93.50%	6.50%
1/29/2024	1/30/2024	0.032600	82.68%	17.32%
2/27/2024	2/28/2024	0.032600	82.99%	17.01%
3/26/2024	3/27/2024	0.032600	80.56%	19.44%
4/26/2024	4/29/2024	0.032600	95.16%	4.84%
5/29/2024	5/30/2024	0.032600	89.49%	10.51%
6/26/2024	6/27/2024	0.032600	80.11%	19.89%
7/29/2024	7/30/2024	0.032600	97.67%	2.33%
8/28/2024	8/29/2024	0.032600	79.89%	20.11%
9/26/2024	9/27/2024	0.032600	91.08%	8.92%

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

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

² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investment s.

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

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

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

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.028530	80.28%	19.72%
11/28/2023	11/29/2023	0.028530	81.58%	18.42%
12/27/2023	12/28/2023	0.028530	83.42%	16.58%
1/29/2024	1/30/2024	0.028530	100.00%	0.00%
2/27/2024	2/28/2024	0.028530	84.05%	15.95%
3/26/2024	3/27/2024	0.028530	80.15%	19.85%
4/26/2024	4/29/2024	0.028530	94.21%	5.79%
5/29/2024	5/30/2024	0.028530	89.01%	10.99%
6/26/2024	6/27/2024	0.028530	80.52%	19.48%
7/29/2024	7/30/2024	0.028530	98.36%	1.64%
8/28/2024	8/29/2024	0.028530	80.87%	19.13%
9/26/2024	9/27/2024	0.028530	86.77%	13.23%

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Composition of Dividend Distribution

基金收益分派成份

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

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

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10/27/2023	10/30/2023	0.049600	59.13%	40.88%
11/28/2023	11/29/2023	0.049600	54.69%	45.31%
12/27/2023	12/28/2023	0.049600	52.27%	47.73%
1/29/2024	1/30/2024	0.049600	56.93%	43.07%
2/27/2024	2/28/2024	0.049600	58.69%	41.31%
3/26/2024	3/27/2024	0.049600	64.32%	35.68%
4/26/2024	4/29/2024	0.049600	83.47%	16.53%
5/29/2024	5/30/2024	0.049600	76.88%	23.12%
6/26/2024	6/27/2024	0.049600	69.53%	30.47%
7/29/2024	7/30/2024	0.049600	77.13%	22.87%
8/28/2024	8/29/2024	0.049600	69.18%	30.82%
9/26/2024	9/27/2024	0.049600	79.60%	20.40%

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.045470	57.18%	42.82%
11/28/2023	11/29/2023	0.045470	52.79%	47.21%
12/27/2023	12/28/2023	0.045470	49.86%	50.14%
1/29/2024	1/30/2024	0.045470	57.53%	42.47%
2/27/2024	2/28/2024	0.045470	56.62%	43.38%
3/26/2024	3/27/2024	0.045470	62.76%	37.24%
4/26/2024	4/29/2024	0.045470	80.92%	19.08%
5/29/2024	5/30/2024	0.045470	74.55%	25.45%
6/26/2024	6/27/2024	0.045470	67.56%	32.44%
7/29/2024	7/30/2024	0.045470	74.41%	25.59%
8/28/2024	8/29/2024	0.045470	65.53%	34.47%
9/26/2024	9/27/2024	0.045470	75.76%	24.24%

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

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

² "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investment s.

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

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

Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.046940	59.25%	40.75%
11/28/2023	11/29/2023	0.046940	55.10%	44.90%
12/27/2023	12/28/2023	0.046940	52.44%	47.56%
1/29/2024	1/30/2024	0.046940	98.88%	1.12%
2/27/2024	2/28/2024	0.046940	58.48%	41.52%
3/26/2024	3/27/2024	0.046940	64.93%	35.07%
4/26/2024	4/29/2024	0.046940	82.93%	17.07%
5/29/2024	5/30/2024	0.046940	76.66%	23.34%
6/26/2024	6/27/2024	0.046940	69.74%	30.26%
7/29/2024	7/30/2024	0.046940	77.02%	22.98%
8/28/2024	8/29/2024	0.046940	68.18%	31.82%
9/26/2024	9/27/2024	0.046940	78.25%	21.75%

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

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² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investments.

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

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息 (澳元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.043900	57.36%	42.64%
11/28/2023	11/29/2023	0.043900	52.73%	47.27%
12/27/2023	12/28/2023	0.043900	49.86%	50.14%
1/29/2024	1/30/2024	0.043900	59.44%	40.56%
2/27/2024	2/28/2024	0.043900	57.59%	42.41%
3/26/2024	3/27/2024	0.043900	63.69%	36.31%
4/26/2024	4/29/2024	0.043900	80.28%	19.72%
5/29/2024	5/30/2024	0.043900	74.64%	25.36%
6/26/2024	6/27/2024	0.043900	67.27%	32.73%
7/29/2024	7/30/2024	0.043900	76.73%	23.27%
8/28/2024	8/29/2024	0.043900	62.12%	37.88%
9/26/2024	9/27/2024	0.043900	75.96%	24.04%

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

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

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

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

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

Source: PIMCO.

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

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.042000	59.09%	40.91%
11/28/2023	11/29/2023	0.042000	53.33%	46.67%
12/27/2023	12/28/2023	0.042000	52.00%	48.00%
1/29/2024	1/30/2024	0.042000	56.00%	44.00%
2/27/2024	2/28/2024	0.042000	57.65%	42.35%
3/26/2024	3/27/2024	0.042000	64.36%	35.64%
4/26/2024	4/29/2024	0.042000	81.76%	18.24%
5/29/2024	5/30/2024	0.042000	75.92%	24.08%
6/26/2024	6/27/2024	0.042000	69.57%	30.43%
7/29/2024	7/30/2024	0.042000	76.59%	23.41%
8/28/2024	8/29/2024	0.042000	66.59%	33.41%
9/26/2024	9/27/2024	0.042000	77.97%	22.03%

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

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
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11/28/2023	11/29/2023	0.042300	52.98%	47.02%
12/27/2023	12/28/2023	0.042300	49.75%	50.25%
1/29/2024	1/30/2024	0.042300	55.77%	44.23%
2/27/2024	2/28/2024	0.042300	56.64%	43.36%
3/26/2024	3/27/2024	0.042300	63.16%	36.84%
4/26/2024	4/29/2024	0.042300	80.75%	19.25%
5/29/2024	5/30/2024	0.042300	74.05%	25.95%
6/26/2024	6/27/2024	0.042300	67.39%	32.61%
7/29/2024	7/30/2024	0.042300	74.51%	25.49%
8/28/2024	8/29/2024	0.042300	65.62%	34.38%
9/26/2024	9/27/2024	0.042300	75.96%	24.04%

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (CHF) 每股派息(瑞士法郎)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.038340	53.98%	46.02%
11/28/2023	11/29/2023	0.038340	49.27%	50.73%
12/27/2023	12/28/2023	0.038340	46.22%	53.78%
1/29/2024	1/30/2024	0.038340	51.41%	48.59%
2/27/2024	2/28/2024	0.038340	55.47%	44.53%
3/26/2024	3/27/2024	0.038340	61.53%	38.47%
4/26/2024	4/29/2024	0.038340	76.77%	23.23%
5/29/2024	5/30/2024	0.038340	69.60%	30.40%
6/26/2024	6/27/2024	0.038340	62.67%	37.33%
7/29/2024	7/30/2024	0.038340	70.24%	29.76%
8/28/2024	8/29/2024	0.038340	62.01%	37.99%
9/26/2024	9/27/2024	0.038340	69.56%	30.44%

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

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

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

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

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

Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息(港元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.046400	66.75%	33.25%
11/28/2023	11/29/2023	0.046400	61.97%	38.03%
12/27/2023	12/28/2023	0.046400	58.96%	41.04%
1/29/2024	1/30/2024	0.046400	100.00%	0.00%
2/27/2024	2/28/2024	0.046400	65.37%	34.63%
3/26/2024	3/27/2024	0.046400	71.55%	28.45%
4/26/2024	4/29/2024	0.046400	91.75%	8.25%
5/29/2024	5/30/2024	0.046400	85.03%	14.97%
6/26/2024	6/27/2024	0.046400	76.76%	23.24%
7/29/2024	7/30/2024	0.046400	85.14%	14.86%
8/28/2024	8/29/2024	0.046400	75.71%	24.29%
9/26/2024	9/27/2024	0.046400	84.32%	15.68%

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

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

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

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.051950	66.04%	33.96%
11/28/2023	11/29/2023	0.051950	61.70%	38.30%
12/27/2023	12/28/2023	0.051950	58.82%	41.18%
1/29/2024	1/30/2024	0.051950	62.76%	37.24%
2/27/2024	2/28/2024	0.051950	64.20%	35.80%
3/26/2024	3/27/2024	0.051950	70.81%	29.19%
4/26/2024	4/29/2024	0.051950	91.26%	8.74%
5/29/2024	5/30/2024	0.051950	84.13%	15.87%
6/26/2024	6/27/2024	0.051950	76.49%	23.51%
7/29/2024	7/30/2024	0.051950	84.30%	15.70%
8/28/2024	8/29/2024	0.051950	74.60%	25.40%
9/26/2024	9/27/2024	0.051950	85.41%	14.59%

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

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

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

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

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

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (JPY) 每股派息 (日圓)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	5.000000	56.35%	43.65%
11/28/2023	11/29/2023	5.000000	50.38%	49.62%
12/27/2023	12/28/2023	5.000000	48.15%	51.85%
1/29/2024	1/30/2024	5.000000	100.00%	0.00%
2/27/2024	2/28/2024	5.000000	51.57%	48.43%
3/26/2024	3/27/2024	5.000000	57.93%	42.07%
4/26/2024	4/29/2024	5.000000	77.70%	22.30%
5/29/2024	5/30/2024	5.000000	71.36%	28.64%
6/26/2024	6/27/2024	5.000000	65.39%	34.61%
7/29/2024	7/30/2024	5.000000	70.34%	29.66%
8/28/2024	8/29/2024	5.000000	64.61%	35.39%
9/26/2024	9/27/2024	5.000000	74.37%	25.63%

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

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

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

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Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.043200	87.73%	12.27%
11/28/2023	11/29/2023	0.043200	68.92%	31.08%
12/27/2023	12/28/2023	0.043200	65.90%	34.10%
1/29/2024	1/30/2024	0.043200	59.41%	40.59%
2/27/2024	2/28/2024	0.043200	59.51%	40.49%
3/26/2024	3/27/2024	0.043200	67.06%	32.94%
4/26/2024	4/29/2024	0.043200	87.20%	12.80%
5/29/2024	5/30/2024	0.043200	83.59%	16.41%
6/26/2024	6/27/2024	0.043200	69.89%	30.11%
7/29/2024	7/30/2024	0.043200	81.24%	18.76%
8/28/2024	8/29/2024	0.043200	68.23%	31.77%
9/26/2024	9/27/2024	0.043200	70.39%	29.61%

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

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.043651	79.70%	20.30%
11/28/2023	11/29/2023	0.043651	67.26%	32.74%
12/27/2023	12/28/2023	0.043651	65.02%	34.98%
1/29/2024	1/30/2024	0.043651	100.00%	0.00%
2/27/2024	2/28/2024	0.043651	59.29%	40.71%
3/26/2024	3/27/2024	0.043651	64.14%	35.86%
4/26/2024	4/29/2024	0.043651	85.88%	14.12%
5/29/2024	5/30/2024	0.043651	82.20%	17.80%
6/26/2024	6/27/2024	0.043651	68.52%	31.48%
7/29/2024	7/30/2024	0.043651	80.43%	19.57%
8/28/2024	8/29/2024	0.043651	70.45%	29.55%
9/26/2024	9/27/2024	0.043651	72.15%	27.85%

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

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

² "Capital" includes unrealised capital gain (if any) and may not necessary be equivalent to the investors' original investment s.

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

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

Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (AUD) 每股派息(澳元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.042047	83.80%	16.20%
11/28/2023	11/29/2023	0.042047	65.73%	34.27%
12/27/2023	12/28/2023	0.042047	62.77%	37.23%
1/29/2024	1/30/2024	0.042047	54.22%	45.78%
2/27/2024	2/28/2024	0.042047	58.78%	41.22%
3/26/2024	3/27/2024	0.042047	69.00%	31.00%
4/26/2024	4/29/2024	0.042047	80.47%	19.53%
5/29/2024	5/30/2024	0.042047	80.89%	19.11%
6/26/2024	6/27/2024	0.042047	65.72%	34.28%
7/29/2024	7/30/2024	0.042047	94.33%	5.67%
8/28/2024	8/29/2024	0.042047	82.71%	17.29%
9/26/2024	9/27/2024	0.042047	67.59%	32.41%

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

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

² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investments.

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

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (GBP) 每股派息 (英鎊)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.042448	81.68%	18.32%
11/28/2023	11/29/2023	0.042448	67.31%	32.69%
12/27/2023	12/28/2023	0.042448	69.59%	30.41%
1/29/2024	1/30/2024	0.042448	77.03%	22.97%
2/27/2024	2/28/2024	0.042448	61.80%	38.20%
3/26/2024	3/27/2024	0.042448	68.81%	31.19%
4/26/2024	4/29/2024	0.042448	88.68%	11.32%
5/29/2024	5/30/2024	0.042448	82.46%	17.54%
6/26/2024	6/27/2024	0.042448	70.19%	29.81%
7/29/2024	7/30/2024	0.042448	83.32%	16.68%
8/28/2024	8/29/2024	0.042448	67.97%	32.03%
9/26/2024	9/27/2024	0.042448	72.62%	27.38%

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

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

² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investments.

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

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

Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (EUR) 每股派息 (歐元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.041095	79.45%	20.55%
11/28/2023	11/29/2023	0.041095	74.65%	25.35%
12/27/2023	12/28/2023	0.041095	63.66%	36.34%
1/29/2024	1/30/2024	0.041095	67.32%	32.68%
2/27/2024	2/28/2024	0.041095	58.06%	41.94%
3/26/2024	3/27/2024	0.041095	67.25%	32.75%
4/26/2024	4/29/2024	0.041095	84.52%	15.48%
5/29/2024	5/30/2024	0.041095	80.20%	19.80%
6/26/2024	6/27/2024	0.041095	71.12%	28.88%
7/29/2024	7/30/2024	0.041095	85.03%	14.97%
8/28/2024	8/29/2024	0.041095	68.64%	31.36%
9/26/2024	9/27/2024	0.041095	72.93%	27.07%

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Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.036381	76.77%	23.23%
11/28/2023	11/29/2023	0.037374	71.12%	28.88%
12/27/2023	12/28/2023	0.036513	74.08%	25.92%
1/29/2024	1/30/2024	0.038923	71.88%	28.12%
2/27/2024	2/28/2024	0.038086	72.18%	27.82%
3/26/2024	3/27/2024	0.036716	78.48%	21.52%
4/26/2024	4/29/2024	0.045397	75.49%	24.51%
5/29/2024	5/30/2024	0.040392	70.65%	29.35%
6/26/2024	6/27/2024	0.037756	88.08%	11.92%
7/29/2024	7/30/2024	0.042869	73.96%	26.04%
8/28/2024	8/29/2024	0.039434	73.72%	26.28%
9/26/2024	9/27/2024	0.041016	79.09%	20.91%

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Composition of Dividend Distribution

基金收益分派成份

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

PIMCO Emerging Markets Bond Fund - Class M Retail Income II
PIMCO 新興市場債券基金 - M類零售收益II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.039127	75.79%	24.21%
11/28/2023	11/29/2023	0.039609	58.19%	41.81%
12/27/2023	12/28/2023	0.039457	100.00%	0.00%
1/29/2024	1/30/2024	0.044445	50.03%	49.97%
2/27/2024	2/28/2024	0.042817	75.32%	24.68%
3/26/2024	3/27/2024	0.038460	100.00%	0.00%
4/26/2024	4/29/2024	0.048764	46.51%	53.49%
5/29/2024	5/30/2024	0.042238	67.07%	32.93%
6/26/2024	6/27/2024	0.036862	81.83%	18.17%
7/29/2024	7/30/2024	0.051943	76.19%	23.81%
8/28/2024	8/29/2024	0.046856	71.42%	28.58%
9/26/2024	9/27/2024	0.045496	79.56%	20.44%

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

Source: PIMCO.

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PIMCO Funds: Global Investors Series plc is an umbrella type open-ended investment company with variable capital and is incorporated with limited liability under the laws of Ireland with registered number 276928. Global Investors Series plc has appointed PIMCO Asia Limited as the Hong Kong Representative. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's Hong Kong prospectus. You should not make any investment decision solely based on this document. Please read the prospectus carefully before you invest or send money. Returns are net of fees and other expenses and include reinvestment of dividends. The performance data represents past performance and investment return and principal value will fluctuate so that the PIMCO GIS Funds shares, when redeemed, may be worth more or less than the original cost. Potential differences in performance figures are due to rounding. The Fund may invest in non-U.S. or non-Eurozone securities which involves potentially higher risks including non-U.S. or non-Euro currency fluctuations and political or economic uncertainty. Prospectus which is available and can be obtained from our website www.pimco.com/hk or by contacting the Hong Kong Representative or a distributor of the Fund. ©2024

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

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

² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investments.

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

Composition of Dividend Distribution

基金收益分派成份

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

PIMCO Global High Yield Bond Fund - Class M Retail Income II
PIMCO 環球高孳息債券基金 - M類零售收益II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.039164	70.96%	29.04%
11/28/2023	11/29/2023	0.039730	73.49%	26.51%
12/27/2023	12/28/2023	0.037567	99.49%	0.51%
1/29/2024	1/30/2024	0.038130	72.30%	27.70%
2/27/2024	2/28/2024	0.038107	81.63%	18.37%
3/26/2024	3/27/2024	0.039870	84.66%	15.34%
4/26/2024	4/29/2024	0.046192	66.86%	33.14%
5/29/2024	5/30/2024	0.043298	75.17%	24.83%
6/26/2024	6/27/2024	0.039516	87.35%	12.65%
7/29/2024	7/30/2024	0.046696	67.77%	32.23%
8/28/2024	8/29/2024	0.042174	73.93%	26.07%
9/26/2024	9/27/2024	0.042016	87.48%	12.52%

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.028426	70.31%	29.69%
11/28/2023	11/29/2023	0.028222	64.55%	35.45%
12/27/2023	12/28/2023	0.027444	73.85%	26.15%
1/29/2024	1/30/2024	0.027306	66.40%	33.60%
2/27/2024	2/28/2024	0.028412	68.36%	31.64%
3/26/2024	3/27/2024	0.027679	78.82%	21.18%
4/26/2024	4/29/2024	0.034710	66.68%	33.32%
5/29/2024	5/30/2024	0.028768	70.79%	29.21%
6/26/2024	6/27/2024	0.028739	94.22%	5.78%
7/29/2024	7/30/2024	0.032232	69.12%	30.88%
8/28/2024	8/29/2024	0.030571	67.60%	32.40%
9/26/2024	9/27/2024	0.030963	70.14%	29.86%

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

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

² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investments.

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

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

Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.018223	47.26%	52.74%
11/28/2023	11/29/2023	0.020871	38.41%	61.59%
12/27/2023	12/28/2023	0.021382	100.00%	0.00%
1/29/2024	1/30/2024	0.022583	40.19%	59.81%
2/27/2024	2/28/2024	0.019911	71.04%	28.96%
3/26/2024	3/27/2024	0.022845	100.00%	0.00%
4/26/2024	4/29/2024	0.032276	100.00%	0.00%
5/29/2024	5/30/2024	0.035765	97.98%	2.02%
6/26/2024	6/27/2024	0.040124	55.67%	44.33%
7/29/2024	7/30/2024	0.043172	70.81%	29.19%
8/28/2024	8/29/2024	0.035371	100.00%	0.00%
9/26/2024	9/27/2024	0.029109	100.00%	0.00%

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

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² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investments.

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Composition of Dividend Distribution

基金收益分派成份

PIMCO Funds: Global Investors Series plc

PIMCO 基金：環球投資者系列

PIMCO Global Bond Fund - Class M HKD (Unhedged) Income II

PIMCO 環球債券基金 (港元非對沖) - M類零售息II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.019276	55.47%	44.53%
11/28/2023	11/29/2023	0.019444	41.34%	58.66%
12/27/2023	12/28/2023	0.023035	38.84%	61.16%
1/29/2024	1/30/2024	0.024048	63.38%	36.62%
2/27/2024	2/28/2024	0.019629	50.64%	49.36%
3/26/2024	3/27/2024	0.022334	68.64%	31.36%
4/26/2024	4/29/2024	0.031573	74.66%	25.34%
5/29/2024	5/30/2024	0.034286	76.58%	23.42%
6/26/2024	6/27/2024	0.042535	75.68%	24.32%
7/29/2024	7/30/2024	0.043796	71.19%	28.81%
8/28/2024	8/29/2024	0.036576	60.04%	39.96%
9/26/2024	9/27/2024	0.027052	78.18%	21.82%

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

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.044434	82.61%	17.39%
11/28/2023	11/29/2023	0.043296	83.68%	16.32%
12/27/2023	12/28/2023	0.041605	75.50%	24.50%
1/29/2024	1/30/2024	0.046877	100.00%	0.00%
2/27/2024	2/28/2024	0.039744	89.24%	10.76%
3/26/2024	3/27/2024	0.042274	81.69%	18.31%
4/26/2024	4/29/2024	0.048073	91.01%	8.99%
5/29/2024	5/30/2024	0.046794	75.32%	24.68%
6/26/2024	6/27/2024	0.038743	81.06%	18.94%
7/29/2024	7/30/2024	0.042943	82.54%	17.46%
8/28/2024	8/29/2024	0.044717	60.42%	39.58%
9/26/2024	9/27/2024	0.042014	83.28%	16.72%

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

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

² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investments.

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

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

Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

PIMCO Funds: Global Investors Series plc

PIMCO 基金：環球投資者系列

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

PIMCO 亞洲高孳息債券基金 - M類零售息收II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.044521	85.11%	14.89%
11/28/2023	11/29/2023	0.043635	84.83%	15.17%
12/27/2023	12/28/2023	0.041735	75.43%	24.57%
1/29/2024	1/30/2024	0.047572	77.99%	22.01%
2/27/2024	2/28/2024	0.039739	99.53%	0.47%
3/26/2024	3/27/2024	0.042397	82.18%	17.82%
4/26/2024	4/29/2024	0.048354	92.60%	7.40%
5/29/2024	5/30/2024	0.046870	78.82%	21.18%
6/26/2024	6/27/2024	0.038950	78.59%	21.41%
7/29/2024	7/30/2024	0.042871	91.10%	8.90%
8/28/2024	8/29/2024	0.044998	70.84%	29.16%
9/26/2024	9/27/2024	0.042210	87.24%	12.76%

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

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² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investments.

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

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Composition of Dividend Distribution

基金收益分派成份

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

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

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
10/27/2023	10/30/2023	0.043624	80.27%	19.73%
11/28/2023	11/29/2023	0.042060	85.05%	14.95%
12/27/2023	12/28/2023	0.040403	74.80%	25.20%
1/29/2024	1/30/2024	0.046630	79.50%	20.50%
2/27/2024	2/28/2024	0.038608	93.70%	6.30%
3/26/2024	3/27/2024	0.041134	82.12%	17.88%
4/26/2024	4/29/2024	0.047384	81.34%	18.66%
5/29/2024	5/30/2024	0.045356	78.96%	21.04%
6/26/2024	6/27/2024	0.037808	78.80%	21.20%
7/29/2024	7/30/2024	0.041539	89.45%	10.55%
8/28/2024	8/29/2024	0.042837	70.64%	29.36%
9/26/2024	9/27/2024	0.040137	87.56%	12.44%

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

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

² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investments.

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

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

Source: PIMCO.

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

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Composition of Dividend Distribution

基金收益分派成份

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

PIMCO Balanced Income and Growth Fund - Class M Retail Income II
PIMCO 收益增長基金 - M類零售收益II股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
12/27/2023	12/28/2023	0.060000	25.13%	74.87%
1/29/2024	1/30/2024	0.060000	31.85%	68.15%
2/27/2024	2/28/2024	0.060000	24.57%	75.44%
3/26/2024	3/27/2024	0.060000	41.94%	58.06%
4/26/2024	4/29/2024	0.060000	55.54%	44.46%
5/29/2024	5/30/2024	0.060000	48.57%	51.43%
6/26/2024	6/27/2024	0.060000	20.10%	79.90%
7/29/2024	7/30/2024	0.062500	11.64%	88.36%
8/28/2024	8/29/2024	0.062500	14.85%	85.15%
9/26/2024	9/27/2024	0.062500	23.59%	76.41%

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

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Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

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

PIMCO Balanced Income and Growth Fund - Class M Retail (HKD Unhedged) Income II
PIMCO 收益增長基金 - M類零售收益II股份 (港元未對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
12/27/2023	12/28/2023	0.060000	25.11%	74.89%
1/29/2024	1/30/2024	0.060000	38.52%	61.48%
2/27/2024	2/28/2024	0.060000	24.53%	75.48%
3/26/2024	3/27/2024	0.060000	41.99%	58.01%
4/26/2024	4/29/2024	0.060000	55.58%	44.42%
5/29/2024	5/30/2024	0.060000	48.54%	51.47%
6/26/2024	6/27/2024	0.060000	34.30%	65.70%
7/29/2024	7/30/2024	0.062500	3.36%	96.64%
8/28/2024	8/29/2024	0.062500	15.04%	84.96%
9/26/2024	9/27/2024	0.062500	29.20%	70.80%

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Composition of Dividend Distribution

基金收益分派成份

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

PIMCO Balanced Income and Growth Fund - Class M Retail (HKD Unhedged) Income
PIMCO 收益增長基金 - M類零售收益股份 (港元未對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (HKD) 每股派息 (港元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
12/27/2023	12/28/2023	0.060000	25.11%	74.89%
1/29/2024	1/30/2024	0.060000	38.52%	61.48%
2/27/2024	2/28/2024	0.037500	39.41%	60.59%
3/26/2024	3/27/2024	0.037500	67.62%	32.38%
4/26/2024	4/29/2024	0.037500	89.70%	10.30%
5/29/2024	5/30/2024	0.037500	78.50%	21.50%
6/26/2024	6/27/2024	0.037500	55.59%	44.41%
7/29/2024	7/30/2024	0.037500	49.44%	50.56%
8/28/2024	8/29/2024	0.037500	4.29%	95.71%
9/26/2024	9/27/2024	0.037500	55.03%	44.97%

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

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

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

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

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

Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

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

PIMCO Balanced Income and Growth Fund - Class M Retail Income
PIMCO 收益增長基金 - M類零售收益股份

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (USD) 每股派息 (美元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
12/27/2023	12/28/2023	0.060000	25.11%	74.89%
1/29/2024	1/30/2024	0.060000	38.52%	61.48%
2/27/2024	2/28/2024	0.037500	39.47%	60.53%
3/26/2024	3/27/2024	0.037500	67.54%	32.46%
4/26/2024	4/29/2024	0.037500	85.62%	14.38%
5/29/2024	5/30/2024	0.037500	78.76%	21.24%
6/26/2024	6/27/2024	0.037500	55.12%	44.88%
7/29/2024	7/30/2024	0.037500	28.53%	71.47%
8/28/2024	8/29/2024	0.037500	23.54%	76.46%
9/26/2024	9/27/2024	0.037500	38.82%	61.18%

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

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² "Capital" includes unrealised capital gain (if any) and may not necessarily be equivalent to the investors' original investments.

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Composition of Dividend Distribution

基金收益分派成份

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

PIMCO Balanced Income and Growth Fund - Class M Retail (SGD Hedged) Income II
PIMCO 收益增長基金 -M類零售收益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)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
12/27/2023	12/28/2023	0.060000	25.11%	74.89%
1/29/2024	1/30/2024	0.060000	38.52%	61.48%
2/27/2024	2/28/2024	0.060000	24.92%	75.08%
3/26/2024	3/27/2024	0.060000	42.48%	57.52%
4/26/2024	4/29/2024	0.060000	55.66%	44.34%
5/29/2024	5/30/2024	0.060000	19.19%	80.81%
6/26/2024	6/27/2024	0.060000	11.64%	88.36%
7/29/2024	7/30/2024	0.062500	22.50%	77.50%
8/28/2024	8/29/2024	0.062500	22.01%	77.99%
9/26/2024	9/27/2024	0.062500	20.81%	79.19%

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

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Source: PIMCO.

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Composition of Dividend Distribution

基金收益分派成份

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

PIMCO Balanced Income and Growth Fund - Class M Retail (SGD Hedged) Income
PIMCO 收益增長基金 - M類零售收益股份 (新加坡元對沖)

Record Date 紀錄日	Ex-Dividend Date 除息日	Dividend Per Share (SGD) 每股派息 (新加坡元)	% of Distribution from Net Distributable Income ¹ 來自可分配淨收入的分派(%) ¹	% of Distribution from Capital ² 從資本分派百分比 ²
12/27/2023	12/28/2023	0.060000	25.11%	74.89%
1/29/2024	1/30/2024	0.060000	38.52%	61.48%
2/27/2024	2/28/2024	0.037500	40.05%	59.95%
3/26/2024	3/27/2024	0.037500	68.42%	31.58%
4/26/2024	4/29/2024	0.037500	89.83%	10.17%
5/29/2024	5/30/2024	0.037500	78.56%	21.44%
6/26/2024	6/27/2024	0.037500	14.30%	85.70%
7/29/2024	7/30/2024	0.037500	46.24%	53.76%
8/28/2024	8/29/2024	0.037500	34.09%	65.91%
9/26/2024	9/27/2024	0.037500	48.95%	51.05%

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

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