

# PIMCO

18 August, 2022

To: All Hong Kong Shareholders of Asia Strategic Interest Bond Fund and PIMCO Asia High Yield Bond Fund (the “Funds”), each a sub-fund of PIMCO Funds: Global Investors Series plc

*All terms used in this document have the same meanings as in the Prospectus, unless otherwise defined.*

**Re: PIMCO Funds: Global Investors Series plc (the “Company”)  
Change to the Dealing Deadline of the Funds**

Dear Shareholder,

We are writing to inform you of a change to the Dealing Deadline of the Funds, subject to the relevant regulatory requirements of the Central Bank of Ireland.

For applications which are made directly to the Administrator, the Dealing Deadline of the Funds (i.e. time by which a request to purchase or redeem Shares on a Dealing Day must be received to be effected on that Dealing Day) will change from 9.00 a.m. Irish Time on each Dealing Day to 10.00 a.m. Irish Time on each Dealing Day. For the avoidance of doubt, there will be no change to the dealing deadline of the Funds in Hong Kong for applications made through the Hong Kong Representative, i.e. PIMCO Asia Limited. There will also be no change to the Settlement Deadline and Valuation Point in respect of a Dealing Day.

The Investment Advisor believes that the change in Dealing Deadline will allow the Funds to be managed in a more efficient manner.

The costs and/or expenses that will be incurred in connection with the implementation of the change will be borne by the Manager, PIMCO Global Advisors (Ireland) Limited.

The change to the Dealing Deadline of the Funds will take effect on or around 30 September, 2022. The updated Hong Kong offering documents of the Company and the Funds reflecting the change will be available on the Company’s Hong Kong website at [www.pimco.com.hk](http://www.pimco.com.hk) in due course. Please note that the contents of the website have not been reviewed by the Securities and Futures Commission of Hong Kong. Copies of the Company’s Hong Kong offering documents may also be inspected free of charge at or obtained free of charge from the Hong Kong Representative during usual business hours.

# PIMCO

For any questions regarding this matter, please contact the Company's Hong Kong Representative at:

PIMCO Asia Limited  
Suite 2201, 22nd Floor, Two International Finance Centre, No. 8 Finance Street, Central, Hong Kong  
Tel: +852 3650 7700  
Fax: +852 3650 7900

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.



Signed by Ryan P. Blute

For and behalf of

**PIMCO Funds: Global Investors Series plc**