

PIMCO

27 April 2023

To: Hong Kong Shareholders of shares in PIMCO Funds: Global Investors Series plc (the “**Company**”)

Re: Distribution of audited annual report for the year ended 31 December 2022

Dear Shareholder,

This letter is to notify you that the audited annual report of the Company for the financial period ended 31 December 2022 (“**2022 Annual Report**”) is now available in electronic form. Shareholders who have provided an email address to the Company (or its delegate) will receive a copy of such report by email on or around 28 April 2023.

The 2022 Annual Report is also available on the website at www.pimco.com.hk. Please note that the contents of this website have not been reviewed by the Hong Kong Securities and Futures Commission.

Hard copies of the 2022 Annual Report may also be obtained free of charge from the office of PIMCO at the address stated below.

If you have any questions in relation to the contents of this letter, please consult your financial advisor. Alternatively, you may contact the 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 business with PIMCO.



Signed by Mangala Ananthanarayanan
For and on behalf of
PIMCO Funds: Global Investors Series plc

Directors:
Craig A. Dawson (U.S.)
Ryan P. Blute (U.S.)
V. Mangala Ananthanarayanan (India)
David M. Kennedy
Frances Ruane
John Bruton

pimco.com

Registered in Ireland
Company Registration Number 276928
Registered Office as above