

I/We hereby request to subscribe Shares in the Company on the terms and subject to the conditions of the Memorandum and Articles of Association and the Prospectus of the Company as well as the Product Key Facts Statement of the relevant Fund which have been read, at the next determined Net Asset Value per Share. 本人/吾等茲要求根據已細閱的本公司組織章程大綱及組織章程細則、基金章程及有關基金的產品資料概要的條款及在其條件規限下，按下一個釐定的每股資產淨值認購本公司股份。

Please specify the required share class and ISIN. 請指定所需的股份類別和ISIN。

Fund Name 基金名稱	Share Class 股份類別	ISIN	Payment Currency 付款貨幣	Cash Amount 現金金額	Shares 股份
Core 核心					
Income Fund 收益基金					
Income Fund II 收益基金II					
Low Average Duration Fund 短存續期債券基金					
Total Return Bond Fund 總回報債券基金					
Credit 信貸					
Asia High Yield Bond Fund 亞洲高孳息債券基金					
Diversified Income Fund 多元化入息基金					
Global High Yield Bond Fund 環球高孳息債券基金					
Global Investment Grade Credit Fund 環球投資級別債券基金					
US High Yield Bond Fund 高孳息債券基金					
Emerging Markets 新興市場					
Asia Strategic Interest Bond Fund 亞洲策略收益基金					
Emerging Local Bond Fund 新興市場本土債券基金					
Emerging Markets Bond Fund 新興市場債券基金					
Emerging Markets Short-Term Local Currency Fund 新興市場短期本土貨幣基金					
Global 環球					
Global Bond Fund 環球債券基金					
Inflation Protection 通脹保障					
CommodityRealReturn™ Fund 商品實質回報基金					
Global Real Return Fund 環球實質回報基金					
Asset Allocation 混合資產基金					
PIMCO Balanced Income and Growth Fund 收益增長基金					

A Purchase order received by the Administrator prior to the Dealing Deadline will normally be affected at the Net Asset Value per Share determined on that Dealing Day. An order received after the Dealing Deadline will be affected at the Net Asset Value per Share determined on the next Dealing Day. Please refer to the Prospectus for the Dealing Deadline for each Share Class, Dealing Days, investment minimums and other important information. 行政管理人於交易截止時間前接獲的購買指令，將通常按於該交易日釐定的每股資產淨值辦理。於交易截止時間後接獲的指令將按於下一個交易日釐定的每股資產淨值辦理。有關各股份類別的交易截止時間、交易日、最低投資額及其他重要資料，請參閱基金章程。

A Redemption order received by the Administrator prior to the Dealing Deadline will normally be affected at the Net Asset Value per Share determined on that Dealing Day. An order received after the Dealing Deadline will be affected at the Net Asset Value per Share determined on the next Dealing Day. Please refer to the Prospectus for the Dealing Deadline for each Share Class. 行政管理人於交易截止時間前接獲的贖回指令，將通常按於該交易日釐定的每股資產淨值辦理。於交易截止時間後接獲的指令將按於下一個交易日釐定的每股資產淨值辦理。有關各股份類別的交易截止時間，請參閱基金章程。

Please sign overleaf.

I / we fully understand and appreciate that there are risks associated with investing in the Funds, as set out in the Hong Kong offering documents of such Funds. 本人／吾等完全明白及了解有關投資基金的風險（載列於該等基金的香港發售文件）。

I / we hereby represent, warrant and confirm as follows: 本人／吾等茲陳述、保證並確認如下：

- I / we have not requested PIMCO to provide any advice or recommendation in relation to any investment product and confirm that PIMCO has not provided any such advice or recommendation to me / us; 本人／吾等並無要求PIMCO就任何投資產品提供任何意見或建議，並確認PIMCO並無向本人／吾等提供任何有關意見或建議；
- Any investment advice I / we may need has been or will be sought independently from my / our own financial advisor / intermediary; 本人／吾等已經或將會向本人／吾等本身的財務顧問／中介人獨立尋求所需的投資意見；
- Notwithstanding the above, I am / we are now requesting to transact in the Funds I / we have selected. 儘管有上文所述，本人／吾等現要求進行本人／吾等所選擇基金的交易。

Registered Name: _____ Account Number: _____ Trade Date: _____
登記姓名/名稱 賬戶號碼 交易日期

Signature: _____ Tel: _____
簽署 電話

Print Name: _____ Email Address: _____
以正楷字體印上的姓名/名稱 電郵地址

For the protection of our shareholders, signature(s) must be identical to the authorised signatures on the Authorised Signatory List. 為保障股東，簽署必須與獲授權簽署人名單上的獲授權簽署相同。

Please contact PIMCO Shareholder Services if you would like to confirm Authorised Signatories, have any questions on the above trading matrix or minimum investments for new accounts: 閣下如欲確認獲授權簽署，或對上述交易組合基礎或新賬戶的最低投資額有任何疑問，請聯絡 PIMCO Shareholder Services:

Dublin 都柏林: + 353 1776 9990 Hong Kong 香港: + 852 3 556 1498
Toronto 多倫多: + 1 416 506 8337 Singapore 新加坡: + 65 6826 7589
Email 電郵: PIMCOEMteam@statestreet.com

Fax the completed form to:
將填妥表格傳真至:

Dublin 都柏林: +353 1562 5519
Hong Kong 香港: +852 3001 0305
Singapore 新加坡: +65 6622 4660
Toronto 多倫多: +1 669 272 1223

Currency	AUD 澳元	CAD 加拿大元	CHF 瑞士法郎	CNY 人民幣	CZK 捷克克朗	DKK 丹麥克朗
Account Name	PIMCO Funds: Global Investors Series plc			BofA re: PIMCO Funds: Global Investors Series plc		
Intermediary Bank 中介銀行	-	-	-	-	-	-
Intermediary Bank Account	-	-	-	-	-	-
Beneficiary Bank Name 收款銀行	Bank of America, N.A. Sydney	Bank of America, N.A. Toronto	Bank of America Merrill Lynch International Ltd, Zurich Branch	Bank of America, N.A. Hong Kong	UNICREDIT BANK CZECH REPUBLIC, A.S.	SKANDINAVISKA ENSKILDA BANKEN
SWIFT	BOFAAUSX	BOFACATT	BOFACH2X	BOFAHKHX	BACXCZPP	ESSEDKKK
ABA	-	-	-	-	-	-
"Branch Code"	-	-	-	055757	-	-
Beneficiary Account Number 收款人賬戶號碼	17929018	54131206	50430019	71847012	Will be available soon	52950012007523
Beneficiary IBAN 收款銀行賬戶號碼或IBAN	-	-	CH2508726000- 050430019	-	-	DK525295001- 2007523
Bank Code	BSB Code: 232001	-	-	CNAP Code: 89584005500	-	-

Currency	EUR 歐元	GBP 英鎊	HKD 港元	HUF 匈牙利福林	ILS 以色列謝克爾	JPY 日元
Account Name	PIMCO Funds: Global Investors Series plc			BofA re: PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	
Intermediary Bank 中介銀行	-	-	-	-	BANK LEUMI LE ISRAEL B.M.	-
Intermediary Bank Account	-	-	-	-	LUMIILIT	-
Beneficiary Bank Name 收款銀行	Bank of America, N.A. London	Bank of America, N.A. London	Bank of America, N.A. Hong Kong	Unicredit Bank Hungary Zrt	Bank of America, N.A. London	Bank of America, Tokyo
SWIFT	BOFAGB22	BOFAGB22	BOFAHKHX	BACXHUHB	BOFAGB22	BOFAJPJX
ABA	-	-	-	-	-	-
"Branch Code"	-	-	055757	-	-	-
Beneficiary Account Number 收款人賬戶號碼	78673011	78673029	71847020	Will be available soon	-	23283015
Beneficiary IBAN 收款銀行賬戶號碼或IBAN	GB58BO- FA16505078673011	GB57BO- FA16505078673029	-	-	GB35BO- FA16505078673037	-
Bank Code	-	CHAPS-165050 / BACS-301635	-	-	-	-

Currency	NOK 挪威克朗	NZD 新西蘭元	PLN 波蘭茲羅提	SEK 瑞典克朗	SGD 新加坡元	USD 美元
Account Name	BofA re: PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	BofA re: PIMCO Funds: Global Investors Series plc		PIMCO Funds: Global Investors Series plc	
Intermediary Bank 中介銀行	-	Bank of New Zealand	-	-	-	-
Intermediary Bank Account	-	BKNZNZ22XXX	-	-	-	-
Beneficiary Bank Name 收款銀行	SKANDINAVISKA ENSKILDA BANKEN	Bank of America, N.A. Sydney	Danske Bank A/S S.A. Oddzial Polsce	SE Banken	Bank of America, N.A. Singapore	Bank of America N.A. New York
SWIFT	ESSENOXX	BOFAAUSX	DABAPLPW	ESSESESS	BOFASG2X	BOFAUS3N
ABA	-	-	-	-	-	026009593
"Branch Code"	-	-	-	-	7065212	-
Beneficiary Account Number 收款人賬戶號碼	97501107658	17929026	1023600005000-0004550313709	58151022035	70915017	6550563090
Beneficiary IBAN 收款銀行賬戶號碼或IBAN	N02297501107658	-	PL102360000500-00004550313709	SE1250000000-058151022035	-	-
Bank Code	-	-	-	-	ACH/GIRO: 7065212	CHIPS - 959

The information contained in this communication is intended to supplement information contained in the current Prospectus and must be read in conjunction therewith. It is not an offer to buy or sell, or the solicitation of any offer to buy or sell, shares which offer can only be made by the Prospectus. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. 本通訊所載資料旨在為現有基金章程所載資料作出補充，並且必須與基金章程一併閱讀。本通訊並非購買或出售僅可以基金章程作出提呈發售的股份的要約，亦並非任何要約購買或出售該等股份的招攬。PIMCO是美國安聯資產管理公司在美國和全球的商標。

Payment by wire transfer in the full amount of the purchase is due on the settlement date and wired in the appropriate currency using the wiring instructions below. Please contact the Administrator for the wiring instructions for currencies not listed below. 以電匯轉賬支付全數購買款項的到期期限為結算日，並按下列電匯指示以適當貨幣進行電匯。有關下表並無列示貨幣的電匯指示，請聯絡行政管理人。