

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

| Trade Date 交易日期 | ISIN 國際證券號碼 | Transfer Shares 轉讓股份 |
|-----------------|-------------|----------------------|
|                 |             |                      |

## Transferor Details 轉讓人資料

Registered Name 登記姓名: \_\_\_\_\_ Account Number 賬戶號碼: \_\_\_\_\_  
Telephone Number 電話號碼: \_\_\_\_\_ Email Address 電郵地址: \_\_\_\_\_  
Address 地址: \_\_\_\_\_

## Transferee Details 承讓人資料

Registered Name 登記姓名: \_\_\_\_\_ Account Number 賬戶號碼: \_\_\_\_\_  
Telephone Number 電話號碼: \_\_\_\_\_ Email Address 電郵地址: \_\_\_\_\_  
Address 地址: \_\_\_\_\_

## Declaration and Signatures 聲明及簽署

### Declaration by Transferor 轉讓人聲明

I/We hereby request the Transfer of shares in PIMCO Funds: Global Investors Series plc (the "Company") mentioned above from my/our account to the Transferee's account on the terms and subject to the conditions of the Memorandum and Articles of Association of the Company, the Prospectus of the Company as well as the Product Key Facts Statement of the relevant Fund(s) (the "Hong Kong Offering Documents"). The registered shareholder (either as individual or as an authorised representative of the registered shareholder) represents and warrants that the registered shareholder is the legal and beneficial owner(s) of the shares to which this request relates, with full power and authority to request this transfer. 本人/吾等茲要求根據有關條款及根據本公司組織章程大綱及組織章程細則、本公司基金章程及有關基金的產品資料概要（「香港發售文件」）的條件，將上述PIMCO基金：環球投資者系列（「本公司」）的股份自本人/吾等賬戶轉讓至承讓人的賬戶。登記股東（個人或作為登記股東的獲授權代表）陳述及保證登記股東為與此項要求相關的股份的法定及實益擁有人，擁有全面權力及權限要求此項轉讓。

### Declaration by Transferee 承讓人聲明

I/We hereby consent to receiving the Hong Kong Offering Documents in electronic form for this Transfer and future subscriptions of shares in the Company by way of accessing the latest version of the document online at [www.pimco.com.hk](http://www.pimco.com.hk) or such other website address as may be notified to me/us from time to time. I/We hereby represent that I/we have regular access to the internet and consider it to be an appropriate medium for accessing the Hong Kong Offering Documents. 本人/吾等茲同意就此項轉讓及日後認購本公司股份，藉在網站[www.pimco.com.hk](http://www.pimco.com.hk)或不時通知本人/吾等的其他網站網上查閱的最新版文件而以電子形式收取香港發售文件。本人/吾等茲陳述，本人/吾等定期接達互聯網，並認為此乃查閱香港發售文件的適當媒介。

I/We hereby confirm that this Transfer and future subscriptions and redemptions in the Company will operate on the terms and subject to the conditions of the Memorandum and Articles of Association and the Hong Kong Offering Documents which have been read. 本人/吾等茲確認此項轉讓及日後於本公司的認購及贖回將根據有關條款及根據本公司的組織章程大綱及組織章程細則及香港發售文件的條件進行，而本人/吾等已閱讀有關條款及條件。

Signature of Transferor(s) 轉讓人簽署: \_\_\_\_\_ Print Name 姓名正楷: \_\_\_\_\_

Signature of Transferor(s) 轉讓人簽署: \_\_\_\_\_ Print Name 姓名正楷: \_\_\_\_\_

**Please contact PIMCO Shareholder Services if you would like to confirm Authorised Signatories or have any other questions in relation to this document:**

**如閣下欲確認獲授權簽署人或對本文件有任何其他疑問可聯絡PIMCO股東服務團隊:**

**Dublin** 都柏林: +353 1776 9990  
**Toronto** 多倫多: +1 416 506 8337

**Hong Kong** 香港: +852 3 556 1498  
**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:**

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

*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股份的要約，亦並非任何提呈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。