

Allianz Global Investors Hong Kong Limited

IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice.

10 December 2009

Dear Investor

PIMCO Funds: Global Investors Series plc (the “Company”)

- **CommoditiesPLUS™ Strategy Fund**
- **Developing Local Markets Fund**
- **Diversified Income Fund**
- **Emerging Local Bond Fund**
- **Emerging Markets Bond Fund**
- **EuriborPLUS Fund**
- **Euro Bond Fund**
- **Global Bond Fund**
- **Global High Yield Bond Fund**
- **Global Investment Grade Credit Fund**
- **Global Real Return Fund**
- **High Yield Bond Fund**
- **Low Average Duration Fund**
- **StocksPLUS™ Fund**
- **Total Return Bond Fund (each a “Fund”)**

We are writing to advise you that the Company has issued a supplement to the prospectus which specifically notes that all of the Funds will be closed on 24th December and 26th December of each year.

If you have any questions about this letter, please consult your financial advisor or contact us at (852) 2238 8000.

**Allianz Global Investors Hong Kong Limited
Hong Kong Representative**

德盛安聯資產管理香港有限公司

重要提示：本文件務須閣下即時垂注。如閣下對本文件的內容有任何疑問，應尋求獨立專業意見。

親愛的投資者：

PIMCO Funds : Global Investors Series plc (「本公司」)

- 商品 **CommoditiesPLUS™** 期貨基金
- 新興市場本土貨幣基金
- 多元化入息基金
- 新興市場本土債券基金
- 新興市場債券基金
- 歐洲 **EuriborPLUS** 基金
- 歐元債券基金
- 環球債券基金
- 環球高孳息債券基金
- 環球投資級別債券基金
- 環球實質回報基金
- 高孳息債券基金
- 短存續期債券基金
- 美國 **StocksPLUS™** 股票基金
- 總回報債券基金 (各稱「基金」)

茲致函通知閣下，本公司已發出一份基金章程補充文件，特意指明所有基金將於每年 12 月 24 日及 12 月 26 日暫停辦理手續。

閣下如對本函件有任何疑問，請諮詢閣下的財務顧問或致電(852) 2238 8000 與本公司聯絡。

香港代表
德盛安聯資產管理香港有限公司

2009 年 12 月 10 日