

P I M C O

28 August 2023

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

Re: Distribution of unaudited semi-annual report for the period ended 30 June 2023

Dear Shareholder,

This letter is to notify you that the semi-annual report of the Company for the financial period ended 30 June 2023 (“**2023 Semi-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 before 31 August 2023.

The 2023 Semi-Annual Report will also be available on the website at www.pimco.com.hk on or before 31 August 2023. The contents of this website have not been reviewed by the Hong Kong Securities and Futures Commission.

Hard copies of the 2023 Semi-Annual Report may also be obtained free of charge from the office of PIMCO Asia Limited 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, 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 Ryan P. Blute
For and on behalf of
PIMCO Funds: Global Investors Series plc

PIMCO

致：PIMCO 基金：環球投資者系列（「本公司」）股份的香港股東

有關：派發截至 2023 年 6 月 30 日止期間的未經審核半年度報告

親愛的股東：

本函件旨在通知 閣下本公司截至 2023 年 6 月 30 日止財政期間的半年度報告（「**2023 年半年度報告**」）的電子版本現已可供索取。已向本公司（或其獲轉授人）提供電郵地址的股東，將於 2023 年 8 月 31 日或之前透過電郵方式收到有關報告。

2023 年半年度報告亦將可於 2023 年 8 月 31 日或之前在網站 www.pimco.com.hk 瀏覽。此網站所載的內容並未經香港證券及期貨事務監察委員會審閱。

2023 年半年度報告的印刷本亦可於品浩投資管理（亞洲）有限公司位於下文所述地址的辦事處免費索取。

閣下如對本函件所載的內容有任何疑問，應諮詢 閣下的財務顧問。另外， 閣下亦可聯絡香港代表，聯絡方式如下：

品浩投資管理（亞洲）有限公司

香港中環金融街 8 號國際金融中心二期 22 樓 2201 室

電話：+852 3650 7700

傳真：+852 3650 7900

感謝 閣下與 PIMCO 持續業務往來。



由 Ryan P. Blute 簽署

代表

PIMCO 基金：環球投資者系列

2023 年 8 月 28 日

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