

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