

# PIMCO

由於當前 COVID-19 危機，保護本公司之股東及其他與會者之健康乃 PIMCO Funds: Global Investors Series plc 之首要任務。

基於當前 COVID-19 危機，PIMCO Funds: Global Investors Series plc 已就年度股東大會之召開進行新的安排。

為遵守公共衛生指南，PIMCO Funds: Global Investors Series plc 將於西元 2021 年 9 月 15 日中午 12 時召開年度股東大會，惟為將集會人數限制在最低限度，會議將以即時電話會議進行。

親自出席年度股東大會可能會對 台端及他人造成實質風險，故本公司謹邀請身為本公司股東之 台端以遠距方式提交委託書，確保 在年度股東大會得以計入 台端之表決票數，從而除去親自出席之必要性並改以電話會議設施參與議程。

台端得使用以下連結進入通話：[Webex](#)

會議號碼（通話代號）：130 470 1647

會議密碼：TvP8mBJ5p@3

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此係重要文件，請盡速閱讀。若 台端對應採取之行動有任何疑問，應洽詢 台端之股票經紀人、銀行經理、律師、稅務顧問、會計師或其他獨立之財務顧問。若 台端業已出售或轉讓 PIMCO Funds: Global Investors Series plc 之所有股份，煩請立即將本文件傳送至執行出售或轉讓之股票經紀人、銀行或其他代理商，以利儘速傳遞予買方或受讓人。PIMCO Funds: Global Investors Series plc 之董事，係對本文件所含資訊負責之人。請注意，本文件未經愛爾蘭央行審核。

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## 致股東通知書

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### 多重類別固定收益基金

歐元債券基金

短年期債券基金

絕對收益債券基金

總回報債券基金

全球債券基金（基金之配息來源可能為本金）

全球債券（美國除外）基金

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### 信用基金

多元收益債券基金（本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）

全球投資級別債券基金（基金之配息來源可能為本金）

全球高收益債券基金（本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）

美國高收益債券基金（本基金原名為高收益債券基金）（本基金主要係投資於非投資等級之高風險債券）

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### 長年期固定收益基金

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### 新興市場基金

新興市場本地貨幣債券基金（本基金有相當比重投資於非投資等級之高風險債券）

新興市場債券基金（本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）

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### 股權基金

美國股票增益基金 \*

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### 抗通膨基金

全球實質回報債券基金

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### 另類投資基金

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### 多元資產基金

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動態多元資產基金（基金之配息來源可能  
為本金）

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短期基金

\* Pacific Investment Management Company LLC 於美國之商標。

## **PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC**

### *各子基金*

（依據 2014 年公司法於愛爾蘭以有限責任成立之可變資本且基金間責任分立之開放型傘型投資公司，登記號碼 276928，並依據 2011 年歐洲各共同體（可轉讓證券集體投資企業）法規暨其增修之規定成立之可轉讓證券集體投資企業）

謹此通知本公司股東之年度股東大會將於 2021 年 9 月 15 日召開，請見附件一所載。若 台端不克參加會議，敬請依委託書刊印之指示填寫附件二所載之相關委託書表，並於 2021 年 9 月 13 日中午 12 時前擲回。

委託書表載明於附件二，且最遲應於會議確定舉行之時間前 48 小時擲回至：

**Ciara Timon**

**State Street Fund Services (Ireland) Limited**

**78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland**

**或**

**傳真至 +353 1 4161450**

**或**

**以電子郵件寄至: [dublincompanysecretariat@statestreet.com](mailto:dublincompanysecretariat@statestreet.com)**

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

多元收益債券基金（本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）、動態多元資產基金（基金之配息來源可能為本金）、新興市場本地貨幣債券基金（本基金有相當比重投資於非投資等級之高風險債券）、新興市場債券基金（本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）、歐元債券基金、全球債券基金（基金之配息來源可能為本金）、全球債券（美國除外）基金、全球高收益債券基金（本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）、全球投資級別債券基金（基金之配息來源可能為本金）、全球實質回報債券基金、美國高收益債券基金（本基金主要係投資於非投資等級之高風險債券）、短年期債券基金、美國股票增益基金、總回報債券基金及絕對收益債券基金  
(以下合稱「基金」)

2021 年 8 月 3 日

敬致貴股東：

**1. 簡介**

如您所悉，本公司係依據愛爾蘭法律以有限責任成立之可變資本及基金間責任分立之投資公司，並經愛爾蘭央行（下稱「央行」）於西元 1998 年 1 月 28 日依據 2011 年歐洲各同體（可轉讓證券集體投資企業）法規暨其修訂（下稱「法規」）之規定核准。本公司為傘型基金，由數檔子基金所組成。

除非依語境應另為解釋或於本文件中經變更或另有載明外，本文件中使用的文字與詞彙（包括定義用語）之意涵，均與本公司現行公開說明書具有相同涵義。

公司董事將於 2021 年 9 月 15 日召開股東大會，屆時將提議以下事項：

**一般事項**

- (a) 接受並審議截至 2020 年 12 月 31 日會計年度之董事報告、會計師查核報告及財報，並審視本公司事務。

提請股東接受並審議截至 2020 年 12 月 31 日會計年度之董事報告、會計師查核報告及財報（可至 [www.pimco.com](http://www.pimco.com) 取得），並審視本公司事務。

- (b) 續聘 PricewaterhouseCoopers 擔任本公司之查核會計師

提請股東同意續聘 PricewaterhouseCoopers 擔任本公司之查核會計師。

**(c) 授權董事決定查核會計師之報酬**

請股東授權董事決定查核會計師之年度報酬。

**2. 股東核准**

關於續聘 PricewaterhouseCoopers 擔任本公司之查核會計師及授權董事決定查核會計師之年度報酬等提案的普通決議，應經出席股東（親自或委託出席）代表已投票表決權總數 51% 以上之多數於年度股東大會投票表決通過。

本公司年度股東大會之法定出席人數為 2 位股東（親自出席或出具委託書）。

若於年度大會之指定召開時間半小時內未達法定出席人數，應順延本次會議至下週同一日、同時間與地點，或董事決定之其他日期、其他時間與地點。

若 台端係股份登記持有人，將接獲本通知所附委託書表。請閱讀刊印於書表上用以協助 台端填寫委託書表之備註，填寫完畢後請將委託書表擲回。**為免失效，台端指定代理人之委託書，至遲應於召開年度大會之指定時間前 48 小時，亦即西元 2021 年 9 月 13 日中午 12 時前（愛爾蘭時間），送達本公司。**即使 台端已指定代理人，仍得出席年度大會並行使表決權。

**3. 董事建議**

董事全體相信所提議案係基於整體股東之最佳利益，因此建議 台端表決贊成提案。此等提案不會變更 台端投資之價值。

股東得持續依公開說明書條款，於任何交易日免手續費贖回於本公司之投資。

**4. 通知及委託書表**

請求股東核准之特定議案之詳情，載明於本通知書所附之通知及委託書表。

本通知書並檢附下列文件：

1. 本公司於西元 2021 年 9 月 15 日中午 12 時，在 State Street Fund Services (Ireland) Limited 辦事處 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland 舉行年度股東大會之通知（附件一）；
2. 台端得以委託代理人方式行使表決權之委託書表（附件二）；以及

3. 會計年度截至西元 2020 年 12 月 31 日止之本公司經查核帳目，包括各基金之資產負債表。

若 台端無法出席年度股東大會但欲行使表決權者，請填寫所附委託書表並擲回至：

Ciara Timon  
State Street Fund Services (Ireland) Limited,  
78 Sir John Rogerson's Quay,  
Dublin 2,  
D02 HD32,  
Ireland

為免失效，委託書表至遲應於年度股東大會預定舉行之時間前 48 小時，送達上述地址，或傳真至 +35314161450 或以電子郵件寄至 [dublincompanysecretariat@statestreet.com](mailto:dublincompanysecretariat@statestreet.com)。

如股東對本事宜有所疑慮，敬請聯繫其理財顧問、所在國家的本公司指定代表或行政管理機構。可以電子郵件聯絡行政管理機構 [PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com)，或致電：

歐洲、中東及非洲(EMEA): +353 1 776 9990


香港: +852 35561498

新加坡: +65 68267589

台灣: 0080 113 6992

美洲: +1 416 5068337

此致



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董事

代表

PIMCO Funds: Global Investors Series plc

附件一

年度股東大會通知

**PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC**

(下稱「本公司」)

多元收益債券基金（本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）、動態多元資產基金（基金之配息來源可能為本金）、新興市場本地貨幣債券基金（本基金有相當比重投資於非投資等級之高風險債券）、新興市場債券基金（本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）、歐元債券基金、全球債券基金（基金之配息來源可能為本金）、全球債券（美國除外）基金、全球高收益債券基金（本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）、全球投資級別債券基金（基金之配息來源可能為本金）、全球實質回報基金、美國高收益債券基金（本基金主要係投資於非投資等級之高風險債券）、短年期債券基金、美國股票增益基金、總回報債券基金及絕對收益債券基金（以下合稱「基金」）

謹此通知本公司股東之年度股東大會，將於西元 2021 年 9 月 15 日中午 12 時在 State Street Fund Services (Ireland) Limited 辦事處舉行，地址為 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland，本次大會之目的如下：

一般事項

1. 接受並審議截至 2020 年 12 月 31 日會計年度之董事報告、會計師查核報告以及財報，並審視公司事務。
2. 續聘 PricewaterhouseCoopers 擔任本公司之查核會計師。
3. 授權董事決定查核會計師之報酬。
4. 其他事項。



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代表

State Street Fund Services (Ireland) Limited

祕書

日期：2021 年 8 月 3 日



## 附件二

註：有權出席上述會議並行使表決權之股東，有權委託一名代理人或多名代理人出席並為其利益行使表決權。代理人無須為股東。

### 委託書表

#### **PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC** (下稱「本公司」)

本人 / 吾等\* \_\_\_\_\_

地址為 \_\_\_\_\_

為本公司之股東\*，特此指派主席，或其不能執行職務時指派 State Street Fund Services (Ireland) Limited 之 Ciara Timon, Ajibola Shotayo, Jacqui Horgan, Patrick Collins, Bernice Kelly 或 Ken Barry，或其不能執行職務時指派

\_\_\_\_\_ 地址為 \_\_\_\_\_

作為本人/吾等\*代理人，以本人/吾等\*名義於 2021 年 9 月 15 日中午 12 時於本公司登記辦事處，即 State Street Fund Services (Ireland) Limited 辦事處地址 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland 召開之年度股東大會以及順延會議中，按下述指示方式進行投票。

簽名 \_\_\_\_\_

日期 西元 2021 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日。

( \* 依情形刪除 )

### 供考慮及審視

接受並審議截至 2020 年 12 月 31 日會計年度之董事報告、會計師查核報告以及財報，並審視公司事務。

### 普通決議

	贊成 / 是	反對 / 否
1. 續聘 PricewaterhouseCoopers 擔任本公司之查核會計師。		
2. 授權董事決定查核會計師之報酬。		

## 委託書表備註

1. 有權行使表決權之 2 位股東，無論係親自出席或以出具委託書方式出席，均應視為已達任何目的下之法定出席人數。若於年度股東大會之指定召開時間半小時內未達法定出席人數，應順延本次會議至下週同一日、同時間與地點，或董事決定之其他日期、其他時間與地點。有權出席此等順延之會議及行使表決權之股東，有權指定代理人代其出席、發言及行使表決權，且該代理人無須為本公司股東。本通知應視為構成本公司章程所定義之此等順延會議之適當通知。
2. 股東得指定其自行選定之代理人。若已選定代理人，請於空白處填入指定之代理人姓名。經指定擔任代理人者毋須為股東。
3. 若委託人為公司法人，本書表應蓋上公司印章或由合法授權之主管或代理人代表親自簽名。請注意，僅行政管理機構辦公室留存之有權簽章人名單所載之有權簽章人始得簽署本書表。
4. 若屬共同股份持有人，則任一股東之簽名即可生效，惟應載明所有共同持有人之姓名。請注意，僅行政管理機構辦公室留存之有權簽章人名單所載之有權簽章人始得簽署本書表。
5. 若擲回本書表時，未指示被指定之代理人應如何行使表決權，則該代理人得自行斟酌如何行使表決權，或決定是否放棄行使表決權。
6. 為免失效，填寫完畢本書表後，至遲應於本次年度大會或順延會議確定舉行之時間前 48 小時，郵寄或傳真或以電子郵件寄予收件人 Ciara Timon, State Street Fund Services (Ireland) Limited, 地址 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland 或傳真至 +353 1 4161450 或以電子郵件寄至 [dublincompanysecretariat@statestreet.com](mailto:dublincompanysecretariat@statestreet.com)。
7. 收到本通知書但未載於本公司相關基金股東名冊上之任何投資人，請將填妥之委託書擲回代表 台端申購本公司相關基金股份之金融中介機構。
8. 若 台端對本通知書之資訊有任何疑問，請聯絡 PIMCO 股東服務部，電話號碼為：歐洲、中東及非洲（EMEA）：+353 1 776 9990，香港：+852 35561498，新加坡：+65 68267589，美洲：+1 416 5068337。台端亦得以電子郵件寄至：[PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com)。

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**This document is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all of your Shares in PIMCO Funds: Global Investors Series plc, please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible. The Directors of PIMCO Funds: Global Investors Series plc are the persons responsible for the information contained in this document. Please note that this document is not reviewed by the Central Bank of Ireland.**

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## **CIRCULAR TO SHAREHOLDERS OF**

### **MULTI-SECTOR FIXED INCOME FUNDS**

Euro Bond Fund	Low Average Duration Fund
Dynamic Bond Fund	Total Return Bond Fund
Global Bond Fund	Global Bond Ex-US Fund

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### **CREDIT FUNDS**

Diversified Income Fund	Global Investment Grade Credit Fund
Global High Yield Bond Fund	US High Yield Bond Fund

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### **LONG DURATION FIXED INCOME FUNDS**

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### **EMERGING MARKETS FUNDS**

Emerging Local Bond Fund	Emerging Markets Bond Fund
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### **EQUITY FUNDS**

StocksPLUS™ Fund \*

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### **INFLATION PROTECTION FUNDS**

Global Real Return Fund

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### **ALTERNATIVE FUNDS**

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### **MULTI-ASSET FUNDS**

Dynamic Multi-Asset Fund

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### **SHORT-TERM FUNDS**

\*Trademark of Pacific Investment Management Company LLC in the United States.

*each sub-funds of*

**PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC**

(An open-ended umbrella type investment company with variable capital and with segregated liability between Funds incorporated with limited liability in Ireland under the Companies Act 2014 with registered number 276928 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended).

NOTICE CONVENING AN ANNUAL GENERAL MEETING TO BE HELD ON 15 SEPTEMBER, 2021 IS SET OUT IN APPENDIX I. IF YOU DO NOT PROPOSE TO ATTEND THE ANNUAL GENERAL MEETING YOU ARE REQUESTED TO COMPLETE AND RETURN THE RELEVANT FORM OF PROXY SET OUT IN APPENDIX II BY 12 P.M ON 13 SEPTEMBER, 2021 AT THE LATEST IN ACCORDANCE WITH THE INSTRUCTIONS PRINTED THEREON.

**FORMS OF PROXY ARE SET OUT IN APPENDIX II AND SHOULD BE RETURNED NO LATER THAN 48 HOURS BEFORE THE TIME FIXED FOR THE HOLDING OF THE ANNUAL GENERAL MEETING TO:**

**Ciara Timon**

**State Street Fund Services (Ireland) Limited**

**78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland**

**or**

**Fax No. +353 1 4161450**

**or**

**Email: [dublincompanysecretariat@statestreet.com](mailto:dublincompanysecretariat@statestreet.com)**

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

**Diversified Income Fund, Dynamic Multi-Asset Fund, Emerging Local Bond Fund, Emerging Markets Bond Fund, Euro Bond Fund, Global Bond Fund, Global Bond Ex-US Fund, Global High Yield Bond Fund, Global Investment Grade Credit Fund, Global Real Return Fund, US High Yield Bond Fund, Low Average Duration Fund, StocksPLUS™ Fund, Total Return Bond Fund, Dynamic Bond Fund,  
(together, the “Funds”)**

3 August, 2021

Dear Shareholder,

**1. Introduction**

As you are aware, the Company is an investment company with variable capital and with segregated liability between Funds, incorporated with limited liability under the laws of Ireland, authorised on 28 January, 1998 by the Central Bank of Ireland (the “**Central Bank**”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the “**Regulations**”). The Company is an umbrella company, which comprises a number of sub-funds.

Unless the context otherwise requires and except as varied or otherwise specified in this circular, words and expressions (including defined terms) used in the circular shall bear the same meaning as in the current Prospectus of the Company.

The Directors will convene an annual general meeting of the Shareholders of the Company on 15 September, 2021, at which the following matters will be presented to the Shareholders:

**General Business**

- (a) **To receive and consider the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2020 and to review the Company’s affairs**

Shareholders will be asked to receive and consider the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2020 (which are available at [www.pimco.com](http://www.pimco.com)) and to review the Company’s affairs.

- (b) **To re-appoint PricewaterhouseCoopers as Auditors to the Company**

Shareholders will be asked to approve the reappointment of PricewaterhouseCoopers as Auditors to the Company.

(c) **To authorise the Directors to fix the remuneration of the Auditors**

Shareholders will be asked to authorise the Directors to fix the annual remuneration of the Auditors.

**2. Shareholders' Approval**

For the sanctioning of the ordinary resolutions in relation to the re-appointment of PricewaterhouseCoopers as Auditors to the Company and the authorisation of the Directors to fix the remuneration of the Auditors, a majority of the Shareholders, consisting of fifty-one per cent (51%) or more of the total number of votes cast, present in person or by proxy, who cast votes at the annual general meeting of the Shareholders, are required to vote in favour of it.

The quorum for the annual general meeting of the Company is two Shareholders present (in person or by proxy).

If within half an hour from the time appointed for the annual general meeting, a quorum is not present, it shall be adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine.

If you are a registered holder of Shares, you will receive a proxy form with this circular. Please read the notes printed on the form, which will assist you in completing the proxy form, and return the proxy form to us. **To be valid, your appointment of proxy must be received no later than 48 hours before the time appointed for the annual general meeting and therefore by 12 p.m. on 13 September, 2021 (Irish time) at the latest.** You may attend and vote at the annual general meeting even if you have appointed a proxy.

**3. Director's Recommendation**

We believe that the proposed resolutions are in the best interests of the Shareholders as a whole and therefore recommend that you vote in favour of the proposals. These proposals do not change the value of your investments.

Shareholders may continue to redeem their investments in the Company free of charge on any Dealing Day in accordance with the provisions of the Prospectus.

**4. Notice and Proxy Forms**

Details of the specific resolutions which Shareholders will be asked to approve are detailed in the notice and proxy forms attached to this circular.

This circular is accompanied by the following documents:

1. Notice of the annual general meeting of the Company to be held at 12 pm on 15 September, 2021 at the offices of State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland (Appendix I);
2. A proxy form which allows you to cast your vote by proxy (Appendix II); and
3. Audited accounts for the Company prepared for the fiscal year ended 31 December, 2020 which include a statement of the assets and liabilities of each of the Funds.

If you are unable to attend the annual general meeting but wish to exercise your vote, please complete the attached proxy form and return it to:

Ciara Timon,  
State Street Fund Services (Ireland) Limited,  
78 Sir John Rogerson's Quay,  
Dublin 2,  
D02 HD32,  
Ireland.

To be valid, the proxy forms must be received at the above address or fax no. +353 1 4161450 or email [dublincompanysecretariat@statestreet.com](mailto:dublincompanysecretariat@statestreet.com) no later than 48 hours before the time fixed for the holding of the annual general meeting.

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company's appointed representative in that country or the Administrator. The Administrator may be contacted via e-mail at [PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com), or by telephone as follows:

EMEA: +353 1 776 9990


Hong Kong: +852 35561498

Singapore: +65 68267589

Taiwan: +886 80 113 6992

Americas: +1 416 5068337

Yours faithfully,

  
A handwritten signature in dark ink, appearing to be 'R. B.', is written over a horizontal line. A vertical line is positioned to the right of the signature.

Director,

For and on behalf of

PIMCO Funds: Global Investors Series plc

## APPENDIX I

### NOTICE OF ANNUAL GENERAL MEETING

#### PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC (the “Company”)

**Diversified Income Fund, Dynamic Multi-Asset Fund, Emerging Local Bond Fund, Emerging Markets Bond Fund, Euro Bond Fund, Global Bond Fund, Global Bond Ex-US Fund, Global High Yield Bond Fund, Global Investment Grade Credit Fund, Global Real Return Fund, US High Yield Bond Fund, Low Average Duration Fund, StocksPLUS™ Fund, Total Return Bond Fund, Dynamic Bond Fund, (together, the “Funds”)**

**NOTICE IS HEREBY GIVEN** that the annual general meeting of the Shareholders of the Company will be held at State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson’s Quay, Dublin 2, D02 HD32, Ireland on 15 September, 2021 at 12 pm for the following purposes:

#### *General Business*

1. To receive and consider the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2020 and to review the Company’s affairs.
2. To re-appoint PricewaterhouseCoopers as Auditors to the Company.
3. To authorise the Directors to fix the remuneration of the Auditors.
4. Any other business



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For and on behalf of  
State Street Fund Services (Ireland) Limited  
Secretary

Dated this 3rd day of August, 2021



## APPENDIX II

**Note: A Shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy or proxies to attend and vote in his/her stead. A proxy need not be a Shareholder.**

### PROXY FORM

#### PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC (the “Company”)

I/We\* \_\_\_\_\_

of \_\_\_\_\_

being a Shareholder/Shareholders\* of the above named Company hereby appoint the chairman or, failing him/her, Ciara Timon, Ajibola Shotayo, Jacqui Horgan, Patrick Collins, Bernice Kelly or Ken Barry for State Street Fund Services (Ireland) Limited or, failing him/her, \_\_\_\_\_ of \_\_\_\_\_

as my/our\* proxy to vote on my/our\* behalf in the manner indicated below at the annual general meeting of the Company to be held at the registered office of the Company, c/o State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson’s Quay, Dublin 2, D02 HD32, Ireland on 15 September, 2021 at 12 pm and at any adjournment thereof.

Signed \_\_\_\_\_

Dated this \_\_\_\_ day of \_\_\_\_\_, 2021

(\*delete as appropriate)

#### FOR CONSIDERATION AND REVIEW

To receive and consider the Directors’ report, the Auditor’s report and financial statements for the fiscal year ended 31 December, 2020 and to review the Company’s affairs.

#### ORDINARY RESOLUTIONS

	For/Yes	Against/No
1. To re-appoint PricewaterhouseCoopers as Auditors to the Company.		
2. To authorise the Directors to fix the remuneration of the Auditors.		

## Notes to Form of Proxy

1. Two Shareholders present in person or by proxy entitled to vote shall be a quorum for all purposes. If within half an hour from the time appointed for the annual general meeting, a quorum is not present, it shall be adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine. A Shareholder entitled to attend and vote at any such adjourned meeting is entitled to appoint a proxy to attend, speak and vote in his place and that a proxy need not be a Shareholder of the Company. This notice shall be deemed to constitute due notice of any such adjourned meeting within the meaning of the Articles.
2. A Shareholder may appoint a proxy of his own choice. If the appointment is made, insert the name of the person appointed as proxy in the space provided. A person appointed to act as a proxy need not be a Shareholder.
3. If the appointer is a corporation, this form must be under the common seal or under the hand of an officer or attorney duly authorised on his behalf. Please note that only authorised signatories as per the authorised signatory list on file at the offices of the Administrator may sign this form.
4. In the case of joint Shareholders, the signature of any one Shareholder will be sufficient, but the names of all the joint Shareholders should be stated. Please note that only authorised signatories as per the authorised signatory list on file at the offices of the Administrator may sign this form.
5. If this form is returned without any indication as to how the person appointed proxy shall vote he will exercise his discretion as to how he votes or whether he abstains from voting.
6. To be valid, this form must be completed and deposited by mail or by fax or by email for the attention of Ciara Timon, State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland or sent to fax number +353 1 4161450 or sent to the email address of [dublincompanysecretariat@statestreet.com](mailto:dublincompanysecretariat@statestreet.com), not less than 48 hours before the time fixed for holding the annual general meeting or adjourned meeting.
7. To any investor in receipt of this circular who is not on the Shareholder register for the relevant Fund of the Company please return the completed proxy forms to the financial intermediary who purchased Shares in the relevant Fund of the Company on your behalf.
8. If you have any questions regarding the information provided in this circular please contact PIMCO Shareholder Services at the following numbers: EMEA: +353 1 776 9990, Hong Kong: +852 35561498, Singapore: +65 68267589, Americas: +1 416 5068337. Alternatively, you may contact us by email at: [PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com).