
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，本文件未經愛爾蘭中央銀行審核。

致股東通知書

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

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）

全球非投資等級債券基金（本基金之配息來源可能為本金）

美國非投資等級債券基金

長年期固定收益基金

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）

股權基金

美國股票增益基金 *

抗通膨基金

全球實質回報債券基金

另類投資基金

多元資產基金

動態多元資產基金（基金之配息來源可能
為本金）

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 2023 年 9 月 13 日召開，請見附件一所載。若台端不克參加會議，敬請依附件二委託書表中所載之指示填寫相關委託書表，並於 2023 年 9 月 11 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：

Leanne Burke

Walkers Corporate Services (Ireland) Limited

The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland

或

以電子郵件寄至: cosec@walkersglobal.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、全球非投資等級債券基金（本基金之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、美國非投資等級債券基金、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」)

2023 年 8 月 2 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，並經愛爾蘭中央銀行（下稱「中央銀行」）於西元 1998 年 1 月 28 日依據 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，本文件中使用之文字與詞彙（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 2023 年 9 月 13 日召開本公司股東大會，並將於其中向股東提議以下事項：

一般議程

- (a) 接受並審議截至 2022 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 2022 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 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

提請股東授權董事決定查核會計師之年度報酬。

特別動議

本公司組織大綱及章程之修訂

於經股東同意及符合中央銀行規定之情形下，提請對本公司章程進行下述修訂，以包括所有交互引用與日期之重新編號及更新（視情況而定）。

ETF 參與股份級別（ETF Participating Share Classes）及非 ETF 參與股份級別（Non-ETF Participating Share Classes）（附件三）

提請修訂本公司章程，以於未來倘經認定適合於特定類型之基金時，提供為任何基金發行 ETF 參與股份級別及非 ETF 參與股份級別之彈性機制。茲請注意，於任何現有基金發行 ETF 參與股份級別及非 ETF 參與股份級別皆應經本公司董事另行核准，並應視情形提前通知相關基金之股東。

本公司章程擬明訂，得於符合中央銀行規定之前提下，發行 ETF 參與股份級別及非 ETF 參與股份級別，詳見附件三。

於得就任何基金發行 ETF 參與股份級別及非 ETF 參與股份級別前，公開說明書將進行更新，納入將來於特定日期得發行 ETF 參與股份級別及非 ETF 參與股份級別之揭露，惟應取得所有監管機構（包括中央銀行）之核准，並視情形事前通知股東。

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）代表於年度股東大會中以投票表決權總數之簡單多數投票表決通過。

本公司組織大綱及章程修訂應經特別決議通過，由出席之本公司股東（親自或委託出席）代表於年度股東大會中已投票表決權總數 75%以上之多數投票表決通過。

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。

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，並請於填寫完畢後將委託書表擲回。**為免失效，
台端指定代理人之委託書，至遲應於召開年度股東大會之指定時間前 48 小時，亦
即西元 2023 年 9 月 11 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，仍得出席年度股東大會並行使表決權。

3. 費用

起草及實施公司章程擬變更案之法律及行政費用將由本公司之管理機構 PIMCO
Global Advisors (Ireland) Limited 負擔。

4. 董事建議

董事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。茲提議上述對本公司章程之修訂案，應於議決
一般議程後，於本公司年度股東大會以特別動議之方式通過。倘 台端對於應採取
之行動有任何疑問，建議 台端諮詢 台端之稅務及法律顧問。

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。

5. 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 2023 年 9 月 13 日中午 12 時，在 Walkers Corporate Services
(Ireland) Limited 辦事處 The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9,
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）；
3. 本公司章程修訂案摘錄（附件三）；及
4. 會計年度截至西元 2022 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：

Leanne Burke,
Walkers Corporate Services (Ireland) Limited,
The Exchange,
George's Dock,

IFSC,
Dublin 1,
D01 W3P9,
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，或以電子郵件寄至 cosec@walkersglobal.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，或致電：

歐洲、中東及非洲(EMEA)：+353 1 776 9990

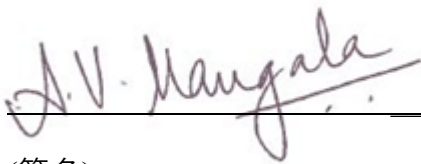
香港：+852 35561498

新加坡：+65 68267589

台灣：00801136992

美洲：+1 416 5068337

此致

A handwritten signature in dark ink, appearing to read "A.V. Mangala", is written over a horizontal line.

(簽名)

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、全球非投資等級債券基金（本基金之配息來源可能為本金）（本基金原名稱為全球高收益債券基金）、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、美國非投資等級債券基金（本基金原名稱為美國高收益債券基金）、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 2023 年 9 月 13 日中午 12 時在 Walkers Corporate Services (Ireland) Limited 辦事處舉行，地址為 The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland，本次大會之目的如下：

一般議程

1. 接受並審議截至 2022 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。

特別動議

4. 同意修訂本公司組織大綱及章程，以得於符合中央銀行規定之前提下，發行 ETF 參與股份級別及非 ETF 參與股份級別。
5. 其他事項。



代表

Walkers Corporate Services (Ireland) Limited

祕書

日期：2023 年 8 月 2 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 Walkers Corporate Services (Ireland) Limited 之 Leanne Burke, Anthony Finegan 及 Fiona de Lacy，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 2023 年 9 月 13 日中午 12 時於本公司登記辦事處，即 Walkers Corporate Services (Ireland) Limited 辦事處地址 The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, 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 2023 年 _____ 月 _____ 日。

(* 依情形刪除)

供考慮及審視

接受並審議截至 2022 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。		

特別決議

(應經 75%行使表決權股東之同意)

	贊成／是	反對／否
1. 同意修訂本公司組織大綱及章程，以得於符合中央銀行之規定之前提下，發行 ETF 參與股份級別及非 ETF 參與股份級別。		

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的姓名。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，至遲應於本次年度股東大會或順延會議確定舉行之時間前 48 小時，郵寄予收件人 Leanne Burke, Walkers Corporate Services (Ireland) Limited, 地址 The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland, 或以電子郵件寄至 cosec@walkersglobal.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，台灣: 00801136992，美洲：+1 416 5068337。台端亦得以電子郵件
寄至：PIMCOEMteam@StateStreet.com。

附件三

公司章程中擬進行修訂之相關章節以刪除線及劃底線顯示擬進行之修訂如下。本公司章程之編號、法條引用及交互參照應作相應修改。

圖例
<u>已插入之文本</u>
已刪除之文本

中央銀行 UCITS 法規

中央銀行 2013 年（監督及執行）法（第 48 (1) 條）（可轉讓證券集體投資企業）2019 年規則，含日後隨時經修訂、補充或彙編者之內容，並包括中央銀行日後就該規定所訂定之任何條件。

ETF 參與股份

本公司就經指定為符合中央銀行 UCITS 法規之 UCITS 指數股票型基金（ETF）之基金所發行，且在至少一個受監管市場或多邊交易設施進行全天交易之參與股份。

非 ETF 參與股份

本公司就基金所發行之參與股份（該基金可能被指定或未被指定為符合中央銀行 UCITS 法規之 UCITS 指數股票型基金（ETF）），且非為 ETF 參與股份者。

股份類別

1. 任何類別之股份所附權利，無論本公司是否正處於清算程序，皆得經持有該類別已發行股份四分之三以上之持有人書面同意，或經該類別股份持有人另行召開股東大會所通過特別決議之核准，而予變更或廢止。各該另行召開之股東大會，應適用本章程有關股東大會之規定，但僅發行非 ETF 參與股份之基金，其任何該等會議所需法定人數（除順延會議外），應為二名親自出席或委託代理人出席且持有或代表系爭類別已發行股份三分之一以上之人，又順延會議之法定人數應為一名持有或代表系爭類別股份之人。僅發行指數股票型基金參與股份之基金，其任何另行召開股東大會（及其任何順延會議）之法定人數，應為一名親自出席或委託代理人出席之人。同時發行 ETF 參與股份及非 ETF 參與股份之基金，其另行召開股東大會（除順延會議外）之法定人數應為二名親自出席或委託代理人出席且持有或代表系爭類別已發行股份三分之一以上之人，又順延會議之法定人數應為一名親自出席或委託代理人出席之人。任何親自出席或委託代理人出席之系爭類別股份持有人皆得要求進行投票。

60. 除非已達法定出席人數，不得在任何股東大會中辦理任命主席（下稱「主席」）以外之其他事務。除本章程另有規定外，無論目的，皆應以兩名親自出席或委託代理人出席且有權投票之成員為法定人數。為計算法定人數之目的，依本章程第 83

條授權並出席本公司任何會議或出席本公司任何成員類別之任何會議之法人代表人應被視為成員。

(1) 就本公司股東大會而言，倘同時發行 ETF 參與股份及非 ETF 參與股份，則除下文第 61 條有關順延會議所規定者外，應以兩名就擬辦理事務有投票權且各為股東、股東代理人或法人正式授權之代表人（依本章程第 83 條授權）之人為法定出席人數。若僅發行 ETF 參與股份，應以一名親自出席或委託代理人出席之人為法定人數。若僅發行非 ETF 參與股份，應以二名親自出席或委託代理人出席之人為法定人數。

(2) 就基金之股東大會：

(1) 僅發行 ETF 參與股份之基金，應以一名親自出席或委託代表人出席之人為法定出席人數；

(2) 同時發行 ETF 參與股份及非 ETF 參與股份之基金，除下文第 61 條有關順延會議所規定者外，應以二名親自出席或委託代表人出席之人為法定出席人數；且

(3) 僅發行非 ETF 參與股份之基金，除下文第 61 條有關順延會議所規定者外，應以二名親自出席或委託代表人出席之人為法定出席人數。

64. 在任何股東大會中，提交會議表決之決議應以舉手方式決定，除非在舉手結果宣布前或宣布時已要求進行投票。除非股東大會之法定人數依第 60 條為一人，有權

要求進行投票之人之大為主席、至少三名親自出席或委託代理人出席之股東、代表本公司具會議表決權全體股東之總表決權數不少於 10%之任一名或多名股東、及持有具會議表決權股份（即已繳納總股款不低於授予該權利股份之已繳納總股款 10%）之任一名或多名股東。除非經要求進行投票，主席就某項決議已通過、一致通過、經特定多數通過、未通過或未經特定多數通過所為之宣布，及於本公司會議記錄簿就此所作記錄，即為事實之確定性證據，而毋須證明贊成或反對該決議之票數或比例。

105. 儘管董事出缺，在任之多名董事或單獨在任之董事仍得繼續行事，但若且只要董事人數減少至低於本章程所定最低人數時，在任之多名或一名董事僅得為填補其人數空缺行事，或召集本公司股東大會，但不得為其他任何目的行事。若無董事或無董事得或願意行事，則任三一名股東皆得召集股東大會以選任董事。

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.

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

CREDIT FUNDS

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

LONG DURATION FIXED INCOME FUNDS

EMERGING MARKETS FUNDS

Emerging Local Bond Fund	Emerging Markets Bond Fund
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EQUITY FUNDS

StocksPLUS™ Fund *

INFLATION PROTECTION FUNDS

Commodity Real Return Fund

ALTERNATIVE FUNDS

MULTI-ASSET FUNDS

Dynamic Multi-Asset Fund

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 13 SEPTEMBER, 2023 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 11 SEPTEMBER, 2023 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:

Leanne Burke
Walkers Corporate Services (Ireland) Limited
The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland
or
Email: cosec@walkersglobal.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 and Dynamic Bond Fund (together, the “Funds”)

2 August, 2023

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 13 September, 2023, 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, 2022 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, 2022 (which are available at 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.

Special Business

Amendments to the Memorandum & Articles of Association of the Company

Subject to Shareholder approval and the requirements of the Central Bank, it is proposed to make the following amendments to the Articles of Association to include all re-numbering and updating of cross-references and dates, as appropriate.

ETF Participating Share Classes and Non-ETF Participating Share Classes (Appendix III)

It is proposed to amend the Articles of Association to provide for the flexibility to issue both ETF Participating Share Classes and Non-ETF Participating Share Classes for any of the Funds should it be determined to be appropriate for a particular type of Fund in the future. Please note that the ability to issue both ETF Participating Share Classes and Non-ETF Participating Share Classes to any of the existing Funds would require the further approval of the Directors of the Company, as well as advance notification to Shareholders in the relevant Funds, where applicable.

The Articles of Association are to be amended to provide for the ability to issue both ETF Participating Share Classes and Non-ETF Participating Share Classes, subject to Central Bank requirements, as further outlined in Appendix III.

In advance of the ability to issue both ETF Participating Share Classes and Non-ETF Participating Share Classes for any of the Funds, the Prospectus will be updated to incorporate disclosure on the ability to issue both ETF Participating Share Classes and Non-ETF Participating Share Classes at a future date, subject to all regulatory approvals (including the Central Bank), and advance notification to Shareholders, where applicable.

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 a simple majority 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 sanctioning of the proposed amendments to the Company's Memorandum & Articles of Association, requires a special resolution to be passed in favour of that proposal by a majority of Shareholders of the Company, consisting of seventy-five per cent (75%) 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 of the Company.

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 11 September, 2023 (Irish time) at the latest.** You may attend and vote at the annual general meeting even if you have appointed a proxy.

3. Fees and Expenses

The legal and administrative costs of drafting and implementing the proposed change to the Company's Articles of Association will be borne by the Company's Manager, PIMCO Global Advisors (Ireland) Limited.

4. 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.

We propose that the suggested change to the Articles of Association of the Company as outlined above be approved at the annual general meeting of the Company by way of special business after the general business has been considered. Should you be in any doubt as to the actions you should take, we recommend that you consult with your own tax and legal advisers.

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.

5. 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 p.m. on 13 September, 2023 at the offices of Walkers Corporate Services (Ireland) Limited, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland (Appendix I);
2. A proxy form which allows you to cast your vote by proxy (Appendix II);
3. Extracts of the proposed amendments to the Articles of Association of the Company (Appendix III); and
4. Audited accounts for the Company prepared for the fiscal year ended 31 December, 2022 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:

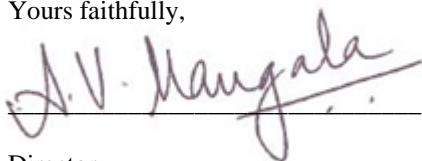
Leanne Burke,
Walkers Corporate Services (Ireland) Limited,
The Exchange,
George's Dock,
IFSC,
Dublin 1,
D01 W3P9,
Ireland.

To be valid, the proxy forms must be received at the above address or email cossec@walkersglobal.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, or by telephone as follows:

EMEA: +353 1 776 9990
Hong Kong: +852 35561498
Singapore: +65 68267589
Taiwan: 00801136992
Americas: +1 416 5068337

Yours faithfully,



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 and 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 Walkers Corporate Services (Ireland) Limited, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland on 13 September, 2023 at 12 p.m. 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, 2022 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.

Special Business

4. To approve the amendments to the Memorandum and Articles of Association to provide for the ability to issue both ETF Participating Share Classes and Non-ETF Participating Share Classes, subject to Central Bank requirements.
5. Any other business.



For and on behalf of
Walkers Corporate Services (Ireland) Limited
Secretary

Dated this 2nd day of August, 2023

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, Leanne Burke, Anthony Finegan and Fiona de Lacy for Walkers Corporate 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 Walkers Corporate Services (Ireland) Limited, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland on 13 September, 2023 at 12 p.m. and at any adjournment thereof.

Signed _____

Dated this ____ day of _____, 2023

(*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, 2022 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.		

SPECIAL RESOLUTION

(requiring the consent of 75% of voting Shareholders)

	For/Yes	Against/No
1. To approve the amendments to the Memorandum and Articles of Association to provide for the ability to issue both ETF Participating Share Classes and Non-ETF Participating Share Classes, subject to Central Bank requirements.		

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 email for the attention of Leanne Burke, Walkers Corporate Services (Ireland) Limited, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland or sent to the email address of cosec@walkersglobal.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, Taiwan: 00801136992, Americas: +1 416 5068337. Alternatively, you may contact us by email at: PIMCOEMteam@StateStreet.com.

APPENDIX III

Please find below the relevant extracts from the Articles of Association of the Company highlighting the proposed amendments thereto by strikethrough and underline. Numbering, legislative references and cross-references in the Articles of Association shall be amended accordingly.

Legend
<u>Text which has been inserted</u>
Text which has been deleted

Central Bank UCITS Regulations

The Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 as may be amended, supplemented or consolidated from time to time including any conditions from time to time be imposed thereunder by the Central Bank.

ETF Participating Share

A Participating Share issued by the Company in respect of a Fund which has been designated as a UCITS ETF within the meaning of the Central Bank UCITS Regulations, and being a Participating Share that is traded throughout the day on at least one regulated market or multilateral trading facility.

Non-ETF Participating Share

A Participating Share issued by the Company in respect of a Fund (which may or may not be designated as a UCITS ETF within the meaning of the Central Bank UCITS Regulations) and which is not an ETF Participating Share.

Classes of Shares

1. The rights attached to any class of shares may, whether or not the Company is being wound up, be varied or abrogated with the consent in writing of the holders of three-fourths of the issued shares of that class, or with the sanction of a Special Resolution passed at a separate general meeting of the holders of the shares of that class. To every such separate general meeting the provisions of these Articles relating to general meetings shall apply but so that the necessary quorum at any such meeting ~~(for a Fund with only Non-ETF Participating Shares in issue, other than an adjourned meeting)~~, shall be two persons holding or representing by proxy at least one third of the issued shares of the class in question ~~and, present in person or by proxy and the quorum~~ at an adjourned meeting, shall be one person holding shares of the class in question or his proxy. The quorum at any such separate general meeting (and any adjournment thereof) for a Fund with only ETF Participating Shares in issue shall be one person present in person or by proxy. The quorum at such separate general meeting for a Fund with both ETF

Participating Shares and Non-ETF Participating Shares in issue, other than an adjourned meeting, shall be two persons holding or representing by proxy at least one third of the issued shares of the class in question present in person or by proxy and the quorum at an adjourned meeting shall be one person present in person or by proxy. Any holder of shares of the class in question present in person or by proxy may demand a poll.

60. No business other than the appointment of a chairman (the "Chairman") shall be transacted at any general meeting unless a quorum is present. ~~Save as in these Articles otherwise provided two Members present in person or by proxy and entitled to vote shall be a quorum for all purposes. A representative of a corporation authorised pursuant to Article 83 hereof and present at any meeting of the Company or at any meeting of any class of Members of the Company shall be deemed to be a Member for the purpose of counting towards a quorum.~~

(1) In respect of a general meeting of the Company, provided that both ETF Participating Shares and Non-ETF Participating Shares are in issue and except as provided in relation to an adjourned meeting in Article 61 below, two persons entitled to vote upon the business to be transacted, each being a Member or a proxy for a Member or a duly authorised representative of a corporation (authorised pursuant to Article 83 hereof), shall be a quorum. In the event that only ETF Participating Shares are in issue, one person present in person or by proxy shall be a quorum. In the event that only non-ETF Participating Shares are in issue, two people present in person or by proxy shall be a quorum.

(2) In respect of a general meeting of a Fund:

(1) for a Fund with only ETF Participating Shares in issue, one person present in person or by proxy shall be a quorum;

(2) for a Fund with both ETF Participating Shares and Non-ETF Participating Shares in issue, two persons present in person or by proxy shall be a quorum, except as provided in relation to an adjourned meeting in Article 61 below; and

(3) for a Fund with only Non-ETF Participating Shares in issue, two persons present in person or by proxy shall be a quorum, except as provided in relation to an adjourned meeting in Article 61 below.

64. At any general meeting, a resolution put to the vote of the meeting shall be decided on a show of hands unless before or upon the declaration of the result of the show of hands a poll is demanded. ~~Those~~ Unless the quorum for a general meeting is one person as detailed in Article 60, those entitled to demand a poll are specified as being the Chairman, at least three Members present in person or by proxy, any Member or Members representing not less than 10% of the total voting rights of all the Members of the Company having the right to vote at meetings, and any Member or Members holding Shares conferring the right to vote at the meeting being Shares on which an aggregate sum has been paid up equal to not less than 10% of the total sum paid up on the Shares conferring that right. Unless a poll is so demanded, a declaration by the Chairman that a resolution has been carried, or carried unanimously, or by a particular majority, or lost, or not carried by a particular majority, and an entry to that effect in the book containing the minutes of the proceedings of the Company shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favour of or against such a resolution.

105. The continuing Directors or a sole continuing Director may act notwithstanding any vacancies in their number, but if and so long as the number of Directors is reduced below the minimum number fixed by or in accordance with these Articles, the continuing Directors or Director may act for the purpose of filling up vacancies in their number, or of summoning general meetings of the Company, but not for any other purpose. If there be no Directors or Director able or willing to act, then any ~~two~~one Members may summon a general meeting for the purpose of appointing Directors.