## ΡΙΜΟΟ

**IMPORTANT:** This document requires your immediate attention. No further action is required. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus. The Directors accept responsibility for the accuracy of this notice.

26 August 2021

To: Singapore 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 2021

Dear Shareholder,

This letter is to notify you that the semi-annual report of the Company for the financial period ended 30 June 2021 ("**2021 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 2021.

The 2021 Semi-Annual Report will also be available on the website at www.pimco.com.sg.

Hard copies of the 2021 Semi-Annual Report may also be obtained free of charge from the office of PIMCO Asia Pte 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 Singapore Representative at:

PIMCO Asia Pte Limited 8 Marina View, #30-01 Asia Square Tower 1, Singapore 018960 Tel: +65 6491 8008 Fax: +65 6538 2700

We thank you for your continued business with PIMCO.

Signed by Ryan Blute For and on behalf of **PIMCO Funds: Global Investors Series plc** 

Directors: Craig A. Dawson (U.S.) Ryan P. Blute (U.S.) V. Mangala Ananthanarayanan (India) David M. Kennedy Frances Ruane John Bruton

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PIMCO Funds: Global Investors Series plc 78 Sir John Rogerson's Quay Dublin 2 D02 HD32 Ireland pimco.com

Registered in Ireland Company Registration Number 276928 Registered Office as above