

PIMCO Funds: Global Investors Series plc
Dividend Calendar
 2014

	Jan-2014	Feb-2014	Mar-2014	Apr-2014	May-2014	Jun-2014	Jul-2014	Aug-2014	Sep-2014	Oct-2014	Nov-2014	Dec-2014	Jan-2015
	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly, Quarterly & Annual Dividends	G Institutional & G Retail Share Classes*
Record Date (purchases through this date will receive the distribution)	28-Jan-14	26-Feb-14	27-Mar-14	28-Apr-14	27-May-14	26-Jun-14	29-Jul-14	27-Aug-14	26-Sep-14	29-Oct-14	25-Nov-14	29-Dec-14	31-Dec-14
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop	29-Jan-14	27-Feb-14	28-Mar-14	29-Apr-14	28-May-14	27-Jun-14	30-Jul-14	28-Aug-14	29-Sep-14	30-Oct-14	26-Nov-14	30-Dec-14	2-Jan-15
Reinvestment Date Declared Dividends And Distributions (distribution proceeds will be reinvested at today's closing price; shares to settle on payment date)	29-Jan-14	27-Feb-14	28-Mar-14	29-Apr-14	28-May-14	27-Jun-14	30-Jul-14	28-Aug-14	29-Sep-14	30-Oct-14	26-Nov-14	30-Dec-14	2-Jan-15
Pay Date Cash Payment and Settlement of Reinvested Shares	30-Jan-14	28-Feb-14	31-Mar-14	30-Apr-14	30-May-14	30-Jun-14	31-Jul-14	29-Aug-14	30-Sep-14	31-Oct-14	28-Nov-14	31-Dec-14	30-Jan-15
Reinvestment of Daily Accrued Dividends (distribution proceeds will be reinvested at today's closing price; shares will settle same day)	30-Jan-14	28-Feb-14	31-Mar-14	30-Apr-14	30-May-14	30-Jun-14	31-Jul-14	29-Aug-14	30-Sep-14	31-Oct-13	28-Nov-14	31-Dec-14	-
Payment of Daily Accrued Dividends Cash Payment of daily accrued dividend	3-Feb-14	3-Mar-14	1-Apr-14	2-May-14	2-Jun-14	1-Jul-14	1-Aug-14	2-Sep-14	1-Oct-14	3-Nov-14	1-Dec-14	2-Jan-15	-

Please note that all PIMCO GIS Funds distribute quarterly with the exception of the following:

- Asia Local Bond Fund - Distributes monthly	- *The G Institutional Classes distribute annually in the first month of the following year.
- Euro Short-Term Fund - Distributes monthly	- *The G Retail Classes distribute annually in the first month of the following year.
- Emerging Asia Bond Fund - Distributes monthly	- The M Retail Classes distribute monthly
- Euro Income Bond Fund - Distributes monthly	
- Income Fund - Distributes monthly	
- US Short Term Fund - Distributes monthly	
- PIMCO EqS Pathfinder Fund™ - Distributes annually	
- PIMCO EqS Pathfinder Europe Fund™ - Distributes annually	

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PIMCO GIS Funds are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England

This material is authorized for use only when preceded or accompanied by the current PIMCO Funds: Global Investors Series plc prospectus. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus. Please read the prospectus carefully before you invest or send money. For a copy of the Fund's Prospectus, contact: Brown Brothers Harriman Fund Administration Services (Ireland) Limited, Telephone +353 1 241 7100, Fax +353 1 241 7101. email: PIMCOTeam@bbh.com