

PIMCO Funds: Global Investors Series plc  
Dividend Calendar  
2015

	Jan-2015	Feb-2015	Mar-2015	Apr-2015	May-2015	Jun-2015	Jul-2015	Aug-2015	Sep-2015	Oct-2015	Nov-2015	Dec-2015	Jan-2016
	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-15	25-Feb-15	27-Mar-15	28-Apr-15	27-May-15	26-Jun-15	29-Jul-15	26-Aug-15	28-Sep-15	28-Oct-15	25-Nov-15	29-Dec-15	14-Jan-16
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop	29-Jan-15	26-Feb-15	30-Mar-15	29-Apr-15	28-May-15	29-Jun-15	30-Jul-15	27-Aug-15	29-Sep-15	29-Oct-15	27-Nov-15	30-Dec-15	15-Jan-16
Reinvestment Date Declared Dividends And Distributions(distribution proceeds will be reinvested at today's closing price: shares to settle on payment date)	29-Jan-15	26-Feb-15	30-Mar-15	29-Apr-15	28-May-15	29-Jun-15	30-Jul-15	27-Aug-15	29-Sep-15	29-Oct-15	27-Nov-15	30-Dec-15	15-Jan-16
Pay Date Cash Payment and Settlement of Reinvested Shares	30-Jan-15	27-Feb-15	31-Mar-15	30-Apr-15	29-May-15	30-Jun-15	31-Jul-15	28-Aug-15	30-Sep-15	30-Oct-15	30-Nov-15	31-Dec-15	29-Jan-16

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

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| - 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 |  |

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

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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