

PIMCO Funds: Global Investors Series plc Fund Holiday Closure Calendar 2014

Country. M - Munich S - Singapore UK - United Kingdom US - United States O - Other Fund Closure (per Direct	Closed ¹		
Date	Holiday	Country	Fund Group
1 January 2014	New Year's Day	M, S, UK, US	All Funds
6 January 2014	Epiphany	М	B & F
20 January 2014	Martin Luther King Day	US	A, D, F & G
31 January 2014	Chinese New Year	S	G
17 February 2014	Presidents' Day	US	A, D, F & G
18 April 2014	Good Friday	M, S, UK, US	All Funds
21 April 2014	Easter Monday	M, UK	B, C, D & F
1 May 2014	Labour Day/May Day	M, S	B, F & G
5 May 2014	May Day	UK	C, D & F
13 May 2014	Vesak Day	S	G
26 May 2014	Spring Bank Holiday/Memorial Day	UK, US	A, C, D, F & G
29 May 2014	Ascension Day	М	B & F
9 June 2014	Whit Monday	М	B & F
19 June 2014	Corpus Christi	М	B & F
4 July 2014	Independence Day	US	A, D, F & G
28 July 2014	Hari Raya Puasa	S	G
15 August 2014	Assumption Day	М	B & F
25 August 2014	Summer Bank Holiday	UK	C, D & F
1 September 2014	Labor Day	US	A, D, F & G
3 October 2014	German Unity Day	M	B & F
6 October 2014	Hari Raya Haji	S	G
22 October 2014	Deepavali	S	G
27 November 2014	Thanksgiving	US	A, D, F & G
24 December 2014	Christmas Eve	0	Open ^{2, 3}
25 December 2014	Christmas Day	M, S, UK, US	All Funds
26 December 2014	Boxing Day	O, M, UK	All Funds
31 December 2014	New Year's Eve	0	Open ^{2, 3}

Fund Group A (US)		Fund Group B (Munich)	Fund Group C (UK)	Fund Group D (UK or US)
CommoditiesPLUS™ Strategy (4662)	Global Investment Grade Credit (3683)	Emerging Markets 2018 Fund (13618)	Capital Securities (14603)	EqS Pathfinder Europe Fund™ (4658)
Credit Absolute Return (3639)	Global Low Duration Real Return Fund (13693)	Euro Short-Term Fund (4687)	Euro Bond (1691)	EqS Pathfinder Fund™ (4657)
Diversified Income (4689)	Global Real Return (3693)	Euro Low Duration (3625)	Euro Credit (4632)	EqS Emerging Markets Fund (4972)
Diversified Income Duration Hedged (14689)	High Yield Bond (696)	Euro Real Return (4694)	Euro Income (3621)	Fund Group F (All)
Dividend And Income Builder (4131)	Income (3678)		Euro Long Average Duration (4693)	Emerging Multi-Asset (13651)
Emerging Asia Bond (3622)	Inflation Strategy (4615		Euro Ultra Long Duration (4666)	Global Multi-Asset (3604)
EM Fundamental Index StocksPLUS Fund (3662)	Low Average Duration (3682)		UK Corporate Bond (4692) ³	Fund Group G (Singapore or US)
Emerging Local Bond (4639)	Low Duration Global Investment Grade Credit (13683)		UK Long Term Corporate Bond (4690) ³	Asia Local Bond Fund (9988)
Emerging Markets Bond (2690)	MLP & Energy Infrastructure Fund (13625)		UK Real Return Fund (3689) ³	
Emerging Markets Corporate Bond (4719)	Socially Responsible Emerging Markets Bond (3631)		UK Sterling Long Average Duration (4683) ³	
Emerging Markets Currency (4665)	StocksPLUS™ (697)		UK Low Duration (4661) ³	
Global Dividend (4130)	Strategic Income Fund (4191)			
Global Advantage (4649)	Total Return Bond (695)			
Global Advantage Real Return (3637)	Unconstrained Bond (3610)			
Global Bond (699)	US Fundamental Index StocksPLUS Fund (3661)			
Global Bond Ex-US (3684)	US Government Money Market (698)			
Global Fundamental Index StocksPLUS (3660)	US Short Term Fund (13640)			
Global High Yield Bond (4686)				

¹ On these days the fund will not be open for Subscription or Redemptions, and no NAV will be calculated.

The Directors have authorised PIMCO to advance the dealing deadline when the principal bond markets close early in advance of a holiday generally observed by participants in such markets or in the case of the happening of an event outside the control of the Company which precipitates the early closing of the principal bond markets. Although PIMCO is so authorised, it is not required to advance the dealing deadline under the circumstances set forth above.

Shareholders and prospective investors should note that the funds will be closed on the days outlined above. You are hereby notified that in the event that any of the above fund closures differ from the provisions of the prospectus, the prospectus and/or the relevant fund supplement(s) will be amended, subject to receipt of regulatory approval, at the next available opportunity to reflect the above dates. Funds are generally closed on any full Bank Holiday in any country where a significant portion of the underlying securities trade or where the Portfolio Manager of the fund is located. The fund directors may decide to eshe funds on any day where they consider this to be in the best interest of the funds. For any questions on these matters, Shareholders may consult their financial adviser, PIMCO's appointed representative in that country or the company's administrator, at the details set out below.

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 pic 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.

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² Because the investment markets will close early on Wednesday, 24 December 2014 and Wednesday, 31 December 2014, in accordance with the provisions of the Company's Prospectus, PIMCO will advance the dealing deadline of the Funds to 12:00 noon GMT on these dates.

³ These funds will close on Wednesday, 24 December 2014 and will advance the dealing deadline of the Funds to 8.00am GMT on Wednesday, 31st December 2014.