

**PIMCO Funds: Global Investors Series plc
Fund Holiday Closure Calendar
2015**

Country M - Munich S - Singapore UK - United Kingdom US - United States O - Other Fund Closure (per Director Approval)			Closed ¹
Date	Holiday	Country	Fund Group
1 January 2015	New Year's Day	M, S, UK, US	All Funds
6 January 2015	Epiphany	M	B & F
19 January 2015	Martin Luther King Day	US	A, D, F & G
16 February 2015	Presidents' Day	US	A, D, F & G
19 February 2015	Chinese New Year	S	G
20 February 2015	Chinese New Year	S	G
3 April 2015	Good Friday	M, S, UK, US	All Funds
6 April 2015	Easter Monday	M, UK	B, C, D & F
1 May 2015	Labour Day/May Day	M, S	B, F & G
4 May 2015	May Day	UK	C, D & F
14 May 2015	Ascension Day	M	B & F
25 May 2015	Spring Bank Holiday/Memorial Day	M, UK, US	A, C, D, F & G
1 June 2015	Vesak Day	S	G
4 June 2015	Corpus Christi	M	B & F
3 July 2015	Independence Day	US	A, D, F & G
17 July 2015	Hari Raya Puasa	S	G
10 August 2015	National Day	S	G
31 August 2015	Summer Bank Holiday	UK	C, D & F
7 September 2015	Labor Day	US	A, D, F & G
24 September 2015	Hari Raya Haji	S	G
10 November 2015	Deepavali	S	G
26 November 2015	Thanksgiving	US	A, D, F & G
24 December 2015	Christmas Eve	O	Open ^{2,3}
25 December 2015	Christmas Day	M, S, UK, US	All Funds
28 December 2015	Boxing Day	O, M, UK	All Funds
31 December 2015	New Year's Eve	O	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 (US, UK and M)			
Pimco 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 (13662)	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				
Pimco 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 (13661)						
Global Bond Ex-US (3684)	US Short-Term Fund (13640)						
Global Fundamental Index StocksPLUS (13660)							
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.

² Because the investment markets will close early on Thursday, 24 December 2015 and Thursday, 31 December 2015, 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 Thursday, 24 December 2015 and will advance the dealing deadline of the Funds to 8.00am GMT on Thursday, 31st December 2015.

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 supply 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 close the 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 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@bhh.com.

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