



**PIMCO Funds: Global Investors Series plc. (the "Company")**  
**Notice to Shareholders**  
**Fund Holiday Communication December 2014 / January 2015**

Dear Shareholder,

In advance of the upcoming holiday season, we are writing to you to highlight various trading and cut-off time updates during this period:

- 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 Company's funds ("**GIS Funds**") except for the five GIS Funds below to 12:00 noon GMT on these dates.
- Note that five GIS funds below will close on Wednesday, 24 December 2014 and PIMCO will advance the dealing deadline of the five GIS Funds to 8.00am GMT on Wednesday, 31st December 2014.
- In accordance with the Funds Holiday calendar 2014 and 2015, all of the GIS Funds will be closed in observance of the holiday season. Trade instructions received on 25 and 26 December 2014 and 1 January 2015 will be processed on the next available dealing day.

The holiday season dealing cut-off times are summarised below:

	Wednesday 24-Dec-14	Thursday 25-Dec-14	Friday 26-Dec-14	Monday 29-Dec-14	Tuesday 30-Dec-14	Wednesday 31-Dec-14	Thursday 01-Jan-15	Friday 02-Jan-15
All GIS funds except the 5 funds below	Dealing cut-off @ 12:00 noon GMT	Closed	Closed	Open	Open	Dealing cut-off @ 12:00 noon GMT	Closed	Open
UK Corporate Bond UK Long Term Corporate Bond UK Real Return Fund UK Sterling Long Average Duration UK Low Duration	Closed	Closed	Closed	Open	Open	Dealing cut-off @ 8:00 am GMT	Closed	Open

For your reference, you will find attached:

- The Funds Holiday calendar 2014 and the new Funds Holiday calendar 2015
- The Distribution calendar 2014 and the new Distribution calendar 2015

If you have any queries, please do not hesitate to contact the client service teams below:

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The Directors accept responsibility for the accuracy of this notice.

Thank you for your continued investment in the GIS Funds.

Kind Regards,

**PIMCO Funds International Shareholder Services**

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[pimco.com](http://pimco.com)

**Your Global Investment Authority**



## IMPORTANT INFORMATION FOR HONG KONG INVESTORS

**IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice.**

This document relates to the following GIS Funds:

1. Low Average Duration Fund
2. Diversified Income Fund
3. Euro Bond Fund
4. High Yield Bond Fund
5. Total Return Bond Fund
6. Emerging Asia Bond Fund
7. Emerging Local Bond Fund
8. Emerging Markets Bond Fund
9. Emerging Markets Currency Fund
10. Global Bond Fund
11. Global High Yield Bond Fund
12. Global Investment Grade Credit Fund
13. Global Real Return Fund
14. Income Fund
15. Strategic Income Fund
16. PIMCO Dividend and Income Builder Fund
17. PIMCO Global Dividend Fund
18. CommoditiesPLUS TM Strategy Fund (collectively, the “**Sub-Funds**”)

Please note that the other GIS Funds referred to in the attached Holiday / Distribution calendars but which are not included in the above list of Sub-Funds are currently not authorized by the Hong Kong Securities and Futures Commission (“**SFC**”) for sale to the public in Hong Kong and these GIS Funds are not available to retail investors in Hong Kong.

The websites referred to in the attached calendars, [www.pimco.com.hk](http://www.pimco.com.hk) and [www.pimco.com.sg](http://www.pimco.com.sg), have not been reviewed by the SFC and may contain information regarding funds that are not authorized for sale to the public in Hong Kong.