

PIMCO

IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus unless otherwise herein defined.

18 October, 2024

To: All Shareholders of PIMCO Funds: Global Investors Series plc (the “**Company**”), Dynamic Multi-Asset Fund (the “**Fund**”), as further detailed in **Appendix A**

Dear Shareholder,

We refer to the shareholder circular (the “**Circular**”) dated 9 September, 2024, convening an extraordinary general meeting of the Fund (the “**EGM**”). We are writing to notify you that the resolution outlined at Appendix E of the Circular was passed as a special resolution of the Fund at the EGM which took place on 18 October, 2024.

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company’s appointed representative in that country or the Administrator. The Administrator may be contacted via email at pimcoemteam@statestreet.com, or by telephone as follows:

EMEA: +353 1 776 9990
Hong Kong: +852 35561498
Singapore: +65 68267589
Taiwan: +80 113 6992
Americas: +1 416 5068337

We thank you for your investments in PIMCO’s funds and we hope to continue to serve your investment needs in the years ahead.

The Directors accept responsibility for the accuracy of this notice.



Signed by Ryan Blute
For and behalf of
PIMCO Funds: Global Investors Series plc

Directors:
Craig A. Dawson (U.S.)
Ryan P. Blute (U.S.)
V. Mangala Ananthanarayanan (India)
David M. Kennedy
Frances Ruane
Myles Lee

Information for investors in Switzerland:

The representative and paying agent of the Company in Switzerland is BNP Paribas, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland. The Prospectus, the Key Information Documents, the Memorandum and Articles of Association and the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland. In respect of the Shares proposed in Switzerland, the place of performance is at the registered office of the representative in Switzerland while the place of jurisdiction is at the registered office of the representative in Switzerland or at the seat/domicile of the investor.

Directors:
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Appendix A

Fund	Share Class	ISIN
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional Accumulation	IE00BYQDND46
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional USD (Hedged) Accumulation	IE00BYQDNF69
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional GBP (Hedged) Accumulation	IE00BYQDNG76
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional Income II	IE00BZ6SF303
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund E Class Accumulation	IE00BZ6SF527
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund T Class Accumulation	IE00BD60G060
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund E Class USD (Hedged) Accumulation	IE00BF055V54
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional GBP (Hedged) Income	IE00BJ2KFJ48
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Z Class Accumulation	IE00BJK9HR58
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund M Retail USD (Hedged) Income II	IE00BL3SV261
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund H Institutional USD (Hedged) Accumulation	IE00BMWVYQ83
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Investor Accumulation	IE00BLD0JB70
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund E Class Income	IE00BMXR0898
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund M Retail SGD (Hedged) Income II	IE00BMVMGJ94
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional USD (Hedged) Income II	IE00BNC0MQ84
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional SGD (Hedged) Accumulation	IE000FZF2PN3
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund T Class USD (Hedged) Accumulation	IE0007YA2IB0
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund BM Retail USD (Hedged) Income II	IE000BOGJBA3
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund Institutional ILS (Hedged) Accumulation	IE0000JWZQP4

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