

30 July, 2024

All terms used in this document have the same meanings as in the Prospectus, unless otherwise defined.

To: All Shareholders of the Dynamic Multi-Asset Fund M Retail AUD (Hedged) Income II share class and BM Retail AUD (Hedged) Income II share class (each a “**Share Class**” and collectively the “**Share Classes**”) of PIMCO Funds: Global Investors Series plc

**Re: PIMCO Funds: Global Investors Series plc (the “Company”)
Termination of Share Classes**

Dear Shareholder,

The Company would like to inform you of our decision to close the Share Classes (detailed in Appendix A) in the Dynamic Multi-Asset Fund (the “**Fund**”), a sub-fund of the Company, on 3 September 2024 (the “**Termination Date**”) pursuant to the Company’s Articles of Association.

Rationale

The Directors have determined to close the Share Classes following a review of each Share Class’s economic viability, taking into account factors such as the net asset value of the Share Class. Consequently, the Share Classes will be closed to further subscriptions with effect from the Termination Date.

Until the Termination Date, you may redeem or exchange your current holding in a Share Class for another share class offered by the Company in accordance with, and subject to, the procedures described in the Prospectus, without any charge being imposed by the Fund.

Before investing in another share class of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus and the Key Information Document (“**KID**”), or for UK investors the Key Investor Information Document (“**KIID**”). Copies of the Prospectus are available free of charge on request from the Administrator or the Company’s appointed representative in that country and the KID and KIID is available at www.pimco.com.

No redemption requests will be accepted after the Termination Date. Should you remain as a shareholder in a Share Class as at the Termination Date, your holdings will be redeemed in cash at the net asset value as of the Termination Date.

The fees, costs and/or expenses that will be incurred in connection with this termination shall be borne by the Manager.

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company’s

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

P I M C O

appointed representative in that country or the Administrator. The Administrator may be contacted via e-mail at PIMCOEMteam@StateStreet.com, or by telephone as follows:

EMEA: +353 1 776 9990

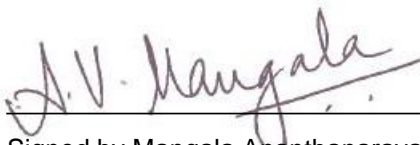
Hong Kong: +852 35561498

Singapore: +65 68267589

Americas: +1 416 5068337

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.

A handwritten signature in cursive script, appearing to read 'Mangala Ananthanarayanan', is written over a horizontal line.

Signed by Mangala Ananthanarayanan

For and behalf of

PIMCO Funds: Global Investors Series plc

Appendix A

Fund	Share Class Name	ISIN
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund M Retail AUD (Hedged) Income II	IE00BMVMN104
Dynamic Multi-Asset Fund	Dynamic Multi-Asset Fund BM Retail AUD (Hedged) Income II	IE000NVC4ZJ3