

PIMCO Funds: Global Investors Series plc
PIMCO 基金: 環球投資者系列

I/We hereby consent to receiving the Prospectus of PIMCO Funds: Global Investors Series plc ("the Company") as well as the Product Key Facts Statement of the relevant Fund(s) (the "Hong Kong Offering Documents") in electronic form for exchanges (including any future exchanges) of shares in the Company by way of accessing the latest version of the document online at www.pimco.com.hk or such other website address as may be notified to me/us from time to time. I/We hereby represent that I/we have regular access to the internet and consider it to be an appropriate medium for accessing the Hong Kong Offering Documents. 本人/吾等茲同意就轉換(包括任何日後轉換) PIMCO基金:環球投資者系列(「本公司」)的股份,藉在網站www.pimco.com.hk或不時通知本人/吾等的其他網站網上查閱的最新版本文件而以電子形式收取本公司的基金章程及有關基金的产品資料概要(「香港發售文件」)。本人/吾等茲陳述,本人/吾等定期接達互聯網,並認為此乃查閱香港發售文件的適當媒介。

I/We hereby request to exchange Shares in the Company on the terms and subject to the conditions of the Memorandum and Articles of Association and the Hong Kong Offering Documents which have been read, at the next determined Net Asset Value per Share. 本人/吾等茲要求轉換本公司股份將根據有關條款及根據香港發售文件的條件,按下次釐定的每股資產淨值進行,而本人/吾等已閱讀有關條款及條件。

Trade Date 交易日期	From ISIN 轉出國際證券號碼	To ISIN 轉入國際證券號碼	Exchange Shares 轉換股份	Exchange Cash 轉換現金

A Exchange instruction received by the Administrator prior to the Dealing Deadline will normally be affected at the Net Asset Value per Share determined on that Dealing Day. An order received after the Dealing Deadline will be affected at the Net Asset Value per Share determined on the next Dealing Day. Please refer to the Hong Kong Offering Documents for the Dealing Deadline for each Share Class, Dealing Days, investment minimums and other important information. 行政管理人於交易截止日期前收到的轉換指示一般會受於該交易日釐定的每股資產淨值影響。於交易截止日期後收到的轉換指令會受下个交易日釐定的每股資產淨值影響。有關各股份類別的交易截止日期、交易日、投資最低金額和其他重要資料,請參閱香港發售文件。

Registered Name 登記姓名: _____ Account Number 賬戶號碼: _____

Signature 簽署: _____ Signature 簽署: _____

Print Name 姓名(正楷): _____ Print Name 姓名(正楷): _____

Tel 電話: _____

Email Address 電郵地址: _____

For the protection of our shareholders, signature(s) must be identical to the authorised signatures on the Authorised Signatory List. 為保障本公司股東的利益,簽署必須與獲授權簽署人名單上的授權簽署相同。

Please contact PIMCO Shareholder Services if you would like to confirm Authorised Signatories or have any other questions in relation to this document:

如閣下欲確認獲授權簽署人或對本文件有任何其他疑問可聯絡PIMCO股東服務團長:

Dublin 都柏林: +353 1776 9990
Toronto 多倫多: +1 416 506 8337

Hong Kong 香港: +852 3556 1498
Singapore 新加坡: +65 6 826 7589
Email 電郵: PIMCOEMteam@statestreet.com

Fax the completed form to:
 將填妥表格傳真至:

Dublin 都柏林: +353 1562 5519
Hong Kong 香港: +852 3001 0305
Singapore 新加坡: +65 6622 4660
Toronto 多倫多: +1 669 272 1223

The information contained in this communication is intended to supplement information contained in the current Hong Kong Offering Documents and must be read in conjunction therewith. It is not an offer to buy or sell, or the solicitation of any offer to buy or sell, shares which offer can only be made by the Hong Kong Offering Documents. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. 本通訊所載資料旨在為現有基金章程所載資料作出補充,並且必須與香港發售文件一併閱讀。本通訊並非購買或出售僅可以香港發售文件作出提呈發售股份的要約,亦並非任何提呈購買或出售該等股份的招攬。PIMCO是美國安聯資產管理公司在美國和全球的商標。