## PIMCO®

## Subscription Form: Singapore

**PIMCO Funds: Global Investors Series plc** 

I/We hereby request to subscribe Shares in PIMCO Funds: Global Investors Series plc (the "Company") on the terms and subject to the conditions of the Memorandum and Articles of Association and the Singapore Supplement (together with the Prospectus) of the Company as well as the Product Highlights Sheet of the relevant Fund which have been read, at the next determined Net Asset Value per Share. Please specify the required share class and ISIN.

Fund Name	Share Class	ISIN	Payment Currency	Cash Amount	Shares
Core					
Euro Bond Fund					
Global Advantage Fund					
Income Fund					
Income Fund II					
Low Average Duration Fund					
Low Duration Income Fund					
PIMCO ESG Income Fund					
Strategic Income Fund					
Total Return Bond Fund					
Credit			1		
Asia High Yield Bond Fund					
Capital Securities Fund					
Climate Bond Fund					
Diversified Income Duration Hedged Fund					
Diversified Income Fund					
Global High Yield Bond Fund					
Global Investment Grade Credit Fund					
Low Duration Global Investment Grade Credit Fund					
US High Yield Bond Fund					
US Investment Grade Corporate Bond Fund					
Emerging Markets			1		1
Asia Strategic Interest Bond Fund					
Emerging Local Bond Fund					
Emerging Markets Bond Fund					
Emerging Markets Corporate Bond Fund					
Emerging Markets Short-Term Local Currency Fund					
Global					
Global Bond Ex-US Fund					
Global Bond Fund					
Equity					
StocksPLUS™ Fund					
Inflation Protection					
CommoditiesRealReturn™ Fund					
Global Real Return Fund					
Inflation Multi-Asset Fund					
Alternatives					
Dynamic Bond Fund					
Asset Allocation					
PIMCO Balanced Income and Growth Fund					
A Purchase order received by the Administrator p Dealing Day. An order received after the Dealing I to the Singapore Supplement (together with the F important information.	Deadline will be affected at the Net .	Asset Value per Sha	are determined o	n the next Dealing	Day. Please refer
Registered Name:			Account No	umber:	
Signature:	Tel:		Trade	e Date:	
Print Name:	Email Addres	SS:			

For the protection of our shareholders, signature(s) must be identical to the authorised signatures on the Authorised Signatory List. Supplementary Retirement Scheme Operator ("SRS Operator")

Please sign overleaf.

I hereby irrevocably authorise the SRS Operator to debit from my Supplementary Retirement Scheme Account ("SRS Account") to pay to the Company or its agents the amounts specified by the Company for my investment(s), and/or credit my SRS Account with any payments received from the Company or its agents in respect of my investment(s) and disclose to the Company or its agents any information required to facilitate the settlement of any transactions. I understand that the above transaction shall be subject to the laws, regulations and guidelines applicable to the Supplementary Retirement Scheme.

## Notes:

Where payment is made using monies from your SRS Account ("SRS monies"), you should note that:

- a. You must ensure availability of SRS monies in your SRS Account with your SRS Operator Bank.
- b. You shall be entitled to the Shares only after receipt of the SRS monies by Company or its agents although such Shares shall be deemed to have been issued on the relevant Dealing Day.
- c. Where there are insufficient funds in your SRS Account, the Company will deem such subscription application cancelled.
- d. You may be liable to pay a transaction charge imposed by your SRS Operator at its prevailing rate each time a subscription is made.
- e. For SRS transactions, Shares will be issued in the name of the SRS Operator Bank.
- f. You will receive notification of your holdings through a quarterly statement issued by your SRS Operator Bank.
- g. The Company reserves the right to recover from you any loss incurred by the Company or its agents due to non-availability of funds in your SRS Account or other reasons for rejection by the SRS Operator.
- h. Joint holdings are not permitted for subscriptions made using SRS monies.
- i. Dividends, if any, will be paid to your SRS Operator Bank for credit to your SRS Account.

Please contact PIMCO Shareholder Services if you would like to confirm Authorised Signatories or have any other questions in relation to this document:			Fax the completed form to:	
Dublin: Singapore: Hong Kong:	+353 1776 9990 + 65 6 826 7589 + 852 3 556 1498	Dublin: Hong Kong: Singapore:	+ 353 1562 5519 + 852 3001 0305 + 65 6622 4660	
Toronto: Email:	+ 1 416 506 8337 PIMCOEMteam@statestreet.com	Toronto:	+1 669 272 1223	

Payment by wire transfer in the full amount of the purchase is due on the settlement date and wired in the appropriate currency using the wiring instructions below. Please contact the Administrator for the wiring instructions for currencies not listed below. All required fields are denoted by "\sqrt{}"

Currency	AUD	CAD	CHF	CNY	СZК	DKK
Account Name	PIMCO Funds: Global Investors Series plc			BofA re: PIMCO Funds: Global Investors Series plc		
Intermediary Bank	-	-	-	-	-	-
Intermediary Bank Account	-	-	-	-	-	-
Beneficiary Bank Name	Bank of America, N.A. Sydney	Bank of America, N.A. Toronto	Bank of America Merrill Lynch International Ltd, Zurich Branch	Bank of America, N.A. Hong Kong	UNICREDIT BANK CZECH REPUBLIC, A.S.	SKANDINAVISKA ENSKILDA BANKEN
SWIFT	BOFAAUSX	BOFACATT	BOFACH2X	BOFAHKHX	BACXCZPP	ESSEDKKK
ABA	-	-	-	-	-	-
"Branch Code"	-	-	-	055757	-	-
Beneficiary Account Number	17929018	54131206	50430019	71847012	Will be available soon	52950012007523
Beneficiary IBAN	-	-	CH2508726000- 050430019	-	-	DK525295001- 2007523
Bank Code	BSB Code: 232001	-	-	CNAP Code: 89584005500	-	-

Currency	EUR	GBP	HKD	HUF	ILS	JPY
Account Name	PIMCO Funds: Global Investors Series plc			BofA re: PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	
Intermediary Bank	-	-	-	-	BANK LEUMI LE ISRAEL B.M.	-
Intermediary Bank Account	-	-	-	-	LUMIILIT	-
Beneficiary Bank Name	Bank of America Europe DAC	Bank of America, N.A. London	Bank of America, N.A. Hong Kong	Unicredit Bank Hungary Zrt	Bank of America, N.A. London	Bank of America, Tokyo
SWIFT	BOFAIE3X	BOFAGB22	ВОГАНКНХ	BACXHUHB	BOFAGB22	BOFAJPJX
ABA	-	-	-	-	-	-
"Branch Code"	-	-	055757	-	-	-
Beneficiary Account Number	60062018	78673029	71847020	Will be available soon	-	23283015
Beneficiary IBAN	IE59 BOFA 9900 6160 0620 18	GB57B0- FA16505078673029	-	-	GB35B0- FA16505078673037	-
Bank Code	-	CHAPS-165050 / BACS-301635	-	-	-	-

Currency	NOK	NZD	PLN	SEK	SGD	USD
Account Name	BofA re: PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	BofA re: PIMCO Funds: Global Investors Series plc		PIMCO Funds: Global Investors Series plc	
Intermediary Bank	-	Bank of New Zealand	-	-	-	-
Intermediary Bank Account	-	BKNZNZ22XXX	-	-	-	-
Beneficiary Bank Name	SKANDINAVISKA ENSKILDA BANKEN	Bank of America, N.A. Sydney	Danske Bank A/S S.A. Oddzial Polsce	SE Banken	Bank of America, N.A. Singapore	Bank of America N.A. New York
SWIFT	ESSENOKX	BOFAAUSX	DABAPLPW	ESSESESS	BOFASG2X	BOFAUS3N
ABA	-	-	-	-	-	026009593
"Branch Code"	-	-	-	-	7065212	-
Beneficiary Account Number	97501107658	17929026	1023600005000- 0004550313709	58151022035	70915017	6550563090
Beneficiary IBAN	NO2297501107658	-	PL102360000500- 00004550313709	SE1250000000- 058151022035	-	-
Bank Code	-	-	-	-	ACH/GIRO: 7065212	CHIPS - 959

The information contained in this communication is intended to supplement information contained in the current Prospectus 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 Prospectus. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world.