



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 defined.

30 July, 2021

To: All Shareholders of Asia Strategic Interest Bond Fund (the “**Fund**”), a sub-fund of PIMCO Funds: Global Investors Series plc

**Re: PIMCO Funds: Global Investors Series plc (the “Company”)
Change to the Dealing Day and Dealing Deadline of the Fund**

Dear Shareholder,

We are writing to inform you of a change to the Dealing Day and Dealing Deadline of the Fund, subject to the relevant regulatory requirements of the Central Bank of Ireland.

For applications which are made directly to the Administrator, the Dealing Deadline of the Fund (i.e. time by which a request to purchase or redeem Shares on a Dealing Day must be received to be effected on that Dealing Day) will change from 4.00p.m. Irish Time on each Dealing Day to 9.00a.m. Irish Time on each Dealing Day. For the avoidance of doubt, there will be no change to the Settlement Deadline and Valuation Point in respect of a Dealing Day.

The Dealing Day of the Fund will also change from “any day on which banks are open for business in the United States or such other days as may be specified by the Directors with the approval of the Depositary provided there shall be one Dealing Day per fortnight and all Shareholders will be notified in advance” to “any day on which banks are open for business in Hong Kong or such other days as may be specified by the Directors with the approval of the Depositary provided there shall be one Dealing Day per fortnight and all Shareholders will be notified in advance”. Notwithstanding the foregoing, it will not be a Dealing Day for the Fund where either as a result of public holidays or market/stock exchange closures in any jurisdiction, it makes it difficult (i) to administer the Fund or (ii) value a portion of the Fund’s assets.

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

PIMCO

The Investment Advisor believes that the change in Dealing Day and Dealing Deadline will allow the Fund to be managed in a more efficient manner. Given the Fund primarily invests in Asia fixed income securities that transact during Asia business hours, bringing the Dealing Deadline forward and changing the Dealing Day to any day on which banks are open for business in Hong Kong will provide alignment with the trading of the underlying assets.

It is anticipated that the changes will not result in any change in the overall risk profile or the investment objective and policy of the Fund and there will be no change to the current fees and expenses payable to or borne by the Fund or Shareholders. Save as disclosed above, the changes are not expected to have any other impact on the operations of the Fund or the manner in which the Fund is currently being managed. There is also no material effect on existing Shareholders of the Fund. The changes will not materially prejudice the existing Shareholders' rights or interests.

The costs and/or expenses that will be incurred in connection with the implementation of the changes will be borne by the Manager, PIMCO Global Advisors (Ireland) Limited.

The change in Dealing Day and Dealing Deadline will take effect on or around 10 September, 2021. The updated Fund Supplement reflecting the change will be available on PIMCO's website: www.pimco.com in due course.

Shareholders may continue to redeem their investment in the Fund free of charge on any Dealing Day in accordance with the Prospectus of the Company.

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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 e-mail at PIMCOEMteam@StateStreet.com, or by telephone as follows:

EMEA: +353 1 776 9990

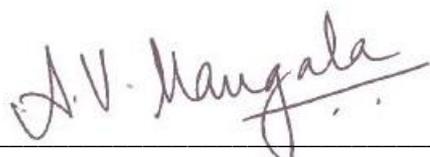
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We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.



Signed by Mangala Ananthanarayanan

For and behalf of

PIMCO Funds: Global Investors Series plc

Directors:
Craig A. Dawson (U.S.)
Ryan P. Blute (U.S.)
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