



FIL Investment Management (Hong Kong) Limited
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Admiralty, Hong Kong

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4 May 2018

PIMCO Funds: Global Investors Series plc Shareholder Notice

Dear Investor,

Please find attached the Shareholder Notice we received from PIMCO Funds: Global Investors Series plc for your kind attention.

For more information about the fund(s), related offering documents and other announcements, you can visit www.fidelity.com.hk.

Thank you for your continued support of Fidelity. Should you have any enquiries, please contact the Fidelity Investor Hotline^ on +852 2629 2629.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Syn Yee Ooi', written in a cursive style.

Syn Yee Ooi
Head of Personal Investing, Hong Kong
FIL Investment Management (Hong Kong) Limited

^ International Toll-free Number +800 2323 1122, available to calls from Australia, Canada, Japan, South Korea, Malaysia, New Zealand, the Philippines, Singapore, Taiwan, Thailand and USA. Service may not be available for certain mobile carriers. The "+" sign represents the International Access Prefix. China Toll-free Number: 4001 200632. The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

PIMCO 基金：環球投資者系列股東通告

親愛的投資者：

本公司接獲 PIMCO 基金：環球投資者系列發出的股東通告，詳細內容請參閱附件。

歡迎您瀏覽富達網站 www.fidelity.com.hk 查閱更多基金資料、銷售及有關文件與其他通告。

感謝您對富達一直的支持。如有任何查詢，請致電富達投資熱線[^] +852 2629 2629。



富達基金（香港）有限公司
零售投資業務總監
黃心怡 謹啟

二零一八年五月四日

[^] 國際免費服務熱線為+800 2323 1122, 適用於以下地區：澳洲、加拿大、日本、南韓、馬來西亞、新西蘭、菲律賓、新加坡、台灣、泰國及美國。此服務可能不適用於部份流動電話服務供應商。號碼前的「+」符號代表國際直撥號碼。中國免費服務熱線為 4001 200632。富達投資熱線的服務時間為逢星期一至星期五上午 9 時至下午 6 時（香港公眾假期除外）。

「富達」、Fidelity、Fidelity International、Fidelity International 標誌及 F 標誌均為 FIL Limited 的商標。



重要提示：本文件務須閣下即時垂注。如閣下對本文件的內容有任何疑問，應尋求獨立專業意見。除非另有界定，否則本文件內所用一切詞語的涵義與基金章程所載者相同。

致：PIMCO 基金：環球投資者系列（「本公司」）股份的香港股東

有關：更新本公司的香港發售文件

親愛的股東：

我們謹致函通知閣下，本公司及本公司的香港發售文件作出以下更改：

A. 現時在香港發售的有關類別的最低首次認購額及／或最低持股值的更改

機構類別、H 類機構類別、投資者類別、管理類別、E 類別及 M 類零售的最低首次認購額自 2017 年 7 月 3 日起已作出以下更改：

更改前	更改後
機構類別：1,000 萬美元 ^{oo}	機構類別：500 萬美元 ^o
H 類機構類別、投資者類別、管理類別：500 萬美元 ^{oo}	H 類機構類別、投資者類別、管理類別：100 萬美元 ^o
E 類別* ^o 、M 類零售* ^o ：5,000 美元 ^{oo}	E 類別*、M 類零售*：1,000 美元 ^o

此外，機構類別、E 類別及 M 類零售的最低持股值已作出以下更改：

更改前	更改後
機構類別 [^] ：500,000 美元 ^{oo}	機構類別：500,000 美元 ^o
E 類別**、M 類零售**：5,000 美元 ^{oo}	E 類別、M 類零售：1,000 美元 ^o

投資者類別、管理類別及 H 類機構類別的最低持股值並無更改。

* 或倘透過中介綜合賬戶投資，則以相關股份類別貨幣計算的相等金額（按適用情況而定）。倘直接透過全美證券結算公司標準化交易處理系統（NSCC FundServe）投資，則為 10,000 美元。倘透過直接非綜合賬戶投資，則為 100 萬美元。

*^o 或倘透過中介綜合賬戶投資，則以相關股份類別貨幣計算的相等金額（按適用情況而定）。倘直接透過全美證券結算公司標準化交易處理系統（NSCC FundServe）投資，則為 25,000 美元。倘直接透過行政管理人投資，則為 5,000,000 美元。

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^ 合計為500,000美元或以相關股份類別貨幣計算的相等金額，而每一基金的最低持股值為100,000美元或以相關股份類別貨幣計算的相等金額（按適用情況而定）。

** 或倘透過中介綜合賬戶投資，則以相關股份類別貨幣計算的相等金額（按適用情況而定）。倘直接透過全美證券結算公司標準化交易處理系統（NSCC FundServe）投資，則為 25,000 美元。

° 或以相關股份類別貨幣計算的相等金額。董事或其獲轉授人可豁免最低首次認購額（適用於成為股東前的投資者）及最低持股值（適用於股東）。

°° 或以相關股份類別貨幣計算的相等金額。董事或其獲轉授人可豁免最低首次認購額及最低持股值

B. 對香港發售文件作出的其他更改

本公司的香港發售文件亦將予更新，以反映（其中包括）以下對本公司日期為 2017 年 7 月 3 日的基金章程所作出的修改：

- (1) 行政管理人及公司秘書由 Brown Brothers Harriman Fund Administration Services (Ireland) Limited 更改為 State Street Fund Services (Ireland) Limited（自 2017 年 7 月 1 日起生效）；
- (2) 存管人由 Brown Brothers Harriman Trustee Services (Ireland) Limited 更改為 State Street Custodial Services (Ireland) Limited（自 2017 年 7 月 1 日起生效）；
- (3) 就證券融資交易作出有關 SFT 規例的新披露（包括有關抵押品的披露的更新）；
- (4) 就傘子現金賬戶的運作作出更新；
- (5) 對有關贖回股份的披露作出更新，即就所有基金而言，本公司有權訂明於任何交易日贖回的任何基金的股份數目須以該基金已發行股份總數的 10% 為限。在這種情況下，本公司將按比例減少於該交易日提出的任何贖回要求，並視贖回要求猶如在各隨後的交易日收到，直至原先要求所涉及的所有股份經已贖回為止。該等修訂乃為反映相關中央銀行 UCITS 規定而作出；
- (6) 為遵守證券及期貨事務監察委員會根據《單位信託及互惠基金認可申請的常規及程序指南》作出的最低披露規定，在本公司的香港發售文件內加強對本公司相關基金的現有投資政策及風險披露的披露、闡釋或釐清。現有常規並無更改；及
- (7) 其他雜項及編輯上的修訂及更新。

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另外，就歐洲議會及理事會日期為 2014 年 5 月 15 日有關金融工具市場及修訂《2002/92/EC 指令》及《2011/61/EU 指令》的《2014/65/EC 指令》（重訂）（即《MiFID II 指令》）作出的更新應予載入（透過對本公司日期為 2018 年 1 月 2 日的基金章程（其後已於 2018 年 2 月 5 日作修訂）作出補充之方式加入）。

此外，在香港發售文件內的巴克萊指數名稱加上「彭博」，而這修改應於下次有機會時在本公司的基金章程內反映。

C. 更新本公司的香港發售文件

本公司的香港發售文件將作更新以反映上述更改，而該等已更新的文件將於適當時候在本公司的香港網站 www.pimco.com.hk 可供查閱。謹請注意，該網站的內容未經證券及期貨事務監察委員會審閱。

如對本通知的內容有任何疑問，請聯絡本公司的香港代表，其聯絡資料如下：

PIMCO Asia Limited

香港中環金融街 8 號國際金融中心二期 22 樓 2201 室

電話：+852 3650 7700

傳真：+852 3650 7900

感謝閣下一直以來對 PIMCO 的愛戴。

董事願就本通知書的準確性承擔責任。



由 V. Mangala Ananthanarayanan 簽署

代表

PIMCO 基金：環球投資者系列

2018年4月30日



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

30 April 2018

To: Hong Kong Shareholders of shares in PIMCO Funds: Global Investors Series plc (the “Company”)

Re: Updates to the Hong Kong Offering Documents of the Company

Dear Shareholder,

We are writing to inform you of the following changes to the Company and the Hong Kong offering documents of the Company:

A. Changes to Minimum Initial Subscription and/or Minimum Holding of the relevant Classes currently offered in Hong Kong

The Minimum Initial Subscription of the Institutional Classes, Class H Institutional Classes, Investor Classes, Administrative Classes, E Classes and M Retail Classes have been changed, with effect from 3 July, 2017, as follows:

Before changes	After changes
Institutional Classes: USD 10 million ^{oo}	Institutional Classes: USD 5 million ^o
Class H Institutional Classes, Investor Classes, Administrative Classes: USD 5 million ^{oo}	Class H Institutional Classes, Investor Classes, Administrative Classes: USD 1 million ^o
E Class* ^o , M Retail Class* ^o : USD 5,000 ^{oo}	E Class*, M Retail Class*: USD 1,000 ^o

Further, the Minimum Holding of the Institutional Classes, E Classes and M Retail Classes have been changed as follows:

Before changes	After changes
Institutional Classes [^] : USD 500,000 ^{oo}	Institutional Classes: USD 500,000 ^o
E Classes ^{**} , M Retail Class ^{**} : USD 5,000 ^{oo}	E Classes, M Retail Class: USD 1,000 ^o

There is no change to the Minimum Holding of the Investor Classes, Administrative Classes and Class H Institutional Classes.

* Or the equivalent in the relevant Share Class currency as appropriate if invested through an intermediary omnibus account. USD10,000 if invested directly through NSCC FundServe. USD1 million if invested through a direct non-omnibus account.

*^o Or the equivalent in the relevant Share Class currency as appropriate if invested through an intermediary omnibus account. USD25,000 if invested directly through NSCC FundServe. USD5,000,000 if invested directly through the Administrator.

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

pimco.com

Registered in Ireland
Company Registration Number 276928
Registered Office as above

A company of Allianz

PIMCO Funds: Global Investors Series plc
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland



^ USD500,000 or its equivalent in the relevant Share Class currency in aggregate with a minimum of USD100,000 or its equivalent in the relevant Share Class currency per Fund, as appropriate.

** Or the equivalent in the relevant Share Class currency as appropriate if invested through an intermediary omnibus account. USD25,000 if invested directly through NSCC FundServe.

° Or equivalent in the relevant Share Class currency. The Directors or their delegate may waive the Minimum Initial Subscription (applicable to investors prior to becoming a Shareholder) and Minimum Holding (which is applicable to Shareholders).

°° Or equivalent in the relevant Share Class currency. The Directors or their delegate may waive the Minimum Initial Subscription and Minimum Holding.

B. Other Changes to the Hong Kong Offering Documents

The Hong Kong offering documents of the Company will also be updated, to reflect, amongst other amendments, the following changes made to the Prospectus for the Company dated 3 July, 2017:

- (1) The change of the Administrator and Company Secretary from Brown Brothers Harriman Fund Administration Services (Ireland) Limited to State Street Fund Services (Ireland) Limited (effective from 1 July, 2017);
- (2) The change of the Depository from Brown Brothers Harriman Trustee Services (Ireland) Limited to State Street Custodial Services (Ireland) Limited (effective from 1 July, 2017);
- (3) New disclosure in relation to the SFT Regulation (including updates to the disclosures on collateral) for Securities Financing Transactions;
- (4) Updates in relation to the operation of the umbrella cash account;
- (5) Updates to the disclosures on redemption of shares that for all Funds the Company is entitled to limit the number of Shares of any Fund redeemed on any Dealing Day to 10% of the total number of Shares of that Fund in issue. In this event, the Company shall reduce pro rata any requests for redemption on that Dealing Day and shall treat the redemption requests as if they were received on each subsequent Dealing Day until all the Shares to which the original request related have been redeemed. Such amendments are made to reflect the relevant Central Bank UCITS requirements;
- (6) Enhanced disclosures, elaboration or clarification on the existing investment policies and risk disclosures of the relevant Funds of the Company in the Hong Kong offering documents of the Company for compliance with the minimum disclosures requirements of the Securities and Futures Commission under the Guide on Practices and Procedures for Application for Authorization of Unit Trusts and Mutual Funds. There is no change to the existing practice; and
- (7) Other miscellaneous and editorial amendments and updates.

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Separately, updates in relation to Directive 2014/65/EC of the European Parliament and of the Council of 15 May, 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU (recast), i.e. MiFID II Directive shall be included (which were added by way of a Supplement to the Prospectus for the Company on 2 January, 2018, which has subsequently been amended on 5 February, 2018).

In addition, "Bloomberg" shall be added to the name of the Barclays indices in the Hong Kong offering documents and this shall be reflected in the Prospectus for the Company at the next available opportunity.

C. Update to the Hong Kong Offering Documents of the Company

The Company's Hong Kong offering documents will be updated to reflect the above changes and such updated documents will be available on the Company's Hong Kong website at www.pimco.com.hk in due course. Please note that the contents of the website have not been reviewed by the Securities and Futures Commission.

For any questions regarding the contents of this notice, please contact the Company's Hong Kong Representative at:

PIMCO Asia Limited
Suite 2201, 22nd Floor, Two International Finance Centre, No. 8 Finance Street, Central, Hong Kong
Tel: +852 3650 7700
Fax: +852 3650 7900

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.



Signed by V. Mangala Ananthanarayanan
For and behalf of
PIMCO Funds: Global Investors Series plc