



**FIL Investment Management (Hong Kong) Limited**  
Level 21, Two Pacific Place, 88 Queensway  
Admiralty, Hong Kong

Tel: (852) 2629 2800  
Fax: (852) 2629 6088

30 April 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](http://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](http://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<sup>^</sup> +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

二零一八年四月三十日

<sup>^</sup> 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。

# PIMCO

重要提示：此乃重要文件，務須閣下即時垂注。閣下毋須採取任何進一步行動。閣下如對本文件的內容有任何疑問，應尋求獨立專業意見。本文件內所用一切詞語的涵義與發行章程所載者相同。董事對本通知書的準確性承擔責任。

致：PIMCO基金：環球投資者系列（「本公司」）股份的香港股東

有關：派發截至2017年12月31日止年度的經審核年報

親愛的股東：

本函件旨在通知閣下本公司截至2017年12月31日止財政期間的經審核年報（「2017年年報」）的電子版本現時已可供索取。已向本公司提供電郵地址的股東（或其獲轉授人），將於2018年4月30日或前後透過電郵方式收到有關報告。

2017年年報亦可於網站[www.pimco.com.hk](http://www.pimco.com.hk)瀏覽。務請注意，此網站所載的內容並未經香港證券及期貨事務監察委員會審閱。

2017年年報的印刷本亦可於PIMCO位於下文所述地址的辦事處免費索取。

閣下如對本函件所載的內容有任何疑問，應諮詢閣下的財務顧問。另外，閣下亦可聯絡香港代表，聯絡方式如下：

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

感謝閣下與PIMCO的持續業務往來。



由 Ryan Blute 簽署

代表

**PIMCO 基金：環球投資者系列**

2018年4月25日

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](http://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

# PIMCO

**IMPORTANT: This document requires your immediate attention. No further action is required. 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. The Directors accept responsibility for the accuracy of this notice.**

25 April 2018

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

**Re: Distribution of audited annual report for the year ended 31 December 2017**

Dear Shareholder,

This letter is to notify you that the audited annual report of the Company for the financial period ended 31 December 2017 ("**2017 Annual Report**") is now available in electronic form. Shareholders who have provided an email address to the Company (or its delegate) will receive a copy of such report by email on or around 30 April 2018.

The 2017 Annual Report is also available on the website at [www.pimco.com.hk](http://www.pimco.com.hk). Please note that the contents of this website have not been reviewed by the Hong Kong Securities and Futures Commission.

Hard copies of the 2017 Annual Report may also be obtained free of charge from the office of PIMCO at the address stated below.

If you have any questions in relation to the contents of this letter, please consult your financial advisor. Alternatively, you may contact the 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 business with PIMCO.



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Signed by Ryan Blute  
For and on behalf of  
**PIMCO Funds: Global Investors Series plc**

Directors:  
Craig A. Dawson (U.S.)  
Ryan P. Blute (U.S.)  
V. Mangala Ananthanarayanan (India)  
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