

## PIMCO Funds: Global Investors Series plc

Trade Date (dd mm yyyy)	ISIN	Transfer Shares

## Transferor Details

Registered Name \_\_\_\_\_ Account Number \_\_\_\_\_

Telephone \_\_\_\_\_ Email \_\_\_\_\_

Address \_\_\_\_\_

## Transferee Details

Registered Name \_\_\_\_\_ Account Number \_\_\_\_\_

Telephone \_\_\_\_\_ Email \_\_\_\_\_

Address \_\_\_\_\_

## Declaration and Signatures

## Declaration by Transferor

I/We hereby request the Transfer of shares in PIMCO Funds: Global Investors Series plc (the "Company") mentioned above from my/our account to the Transferee's account on the terms and subject to the conditions of the Memorandum and Articles of Association of the Company and the Prospectus of the Company. The registered shareholder (either as individual or as an authorised representative of the registered shareholder) represents and warrants that the registered shareholder is the legal and beneficial owner(s) of the shares to which this request relates, with full power and authority to request this transfer.

## Declaration by Transferee

I/We hereby confirm that this Transfer and future subscriptions and redemptions in the Company will operate on the terms and subject to the conditions of the Memorandum and Articles of Association and the Prospectus of the Company as well as the Key Investor Information Document (the "KIID") of the relevant share class of the Fund which have been read, at the next determined Net Asset Value per Share.

I/We hereby consent to receiving the KIID in electronic form for subscriptions (including any future subscriptions) for shares Company by way of accessing the latest version of the document online at [www.europe.pimco-funds.com](http://www.europe.pimco-funds.com) or such other website address as may be notified to me/us from time to time. I/We hereby represent that I/We hereby represent that I/we have regular access to the internet and consider it to be an appropriate medium for accessing the KIID.\*

Signature of Transferor(s) \_\_\_\_\_ Print Name \_\_\_\_\_

Signature of Transferor(s) \_\_\_\_\_ Print Name \_\_\_\_\_

For the protection of our shareholders, signature(s) must be identical to the authorised singatures on the Authorised Signatory List

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:	+ 353 1776 9990	Taiwan:	+ 801136992
Hong Kong:	+ 852 3 556 1498	Toronto:	+ 1 416 506 8337
Singapore:	+ 65 6 826 7589		
Email: <a href="mailto:PIMCOEMteam@statestreet.com">PIMCOEMteam@statestreet.com</a>		Dublin:	+ 353 1562 5519
		Hong Kong:	+ 852 3001 0305
		Singapore:	+ 65 6622 4660
		Taiwan:	+ 801136993
		Toronto:	+ 1 669 272 1223

\* Any representations or consents relating to the KIID apply only to those investors who are domiciled in an EU Member State or, if applicable, a jurisdiction in which investors are required to be provided with the KIID pursuant to local laws and regulations.

*The information 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.*