PIMCO

Redemption Form 贖回表格

PIMCO Funds: Global Investors Series plc
PIMCO基金：環球投資者系列

I/We hereby request to redeem 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 of the Company and the Prospectus of the Company as well as the Product Key Facts Statement of the Fund at the next determined Net Asset Value per Share. 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 for redemption relates, with full power and authority to request this redemption. 本人／吾等茲要求根據本公司的組織章程大綱及組織章程細則、本公司的基金章程及基金的產品資料概要的條款及在其條件規限下，按下一個釐定的每股資產淨值贖回PIMCO基金：環球投資者系列（「本公司」）股份。登記股東（不論為個人或登記股東的獲授權代表）陳述並保證，登記股東為與此贖回要求有關的股份的法定及實益擁有人，具有要求作出此項贖回的全面權力及權限。

Please specify the required share class and ISIN. 請指定所需的股份類別和ISIN。

Fund Name 基金名稱	Share Class 股份類別	ISIN	Payment Currency 付款貨幣	Cash Amount 現金金額	Shares 股份
Core 核心					
Income Fund 收益基金					
Income Fund II 收益基金II					
Low Average Duration Fund 短存續期債券基金					
Total Return Bond Fund 總回報債券基金					
Credit 信貸					
Asia High Yield Bond Fund 亞洲高孳息債券基金					
Diversified Income Fund 多元化入息基金					
Global High Yield Bond Fund 環球高孳息債券基金					
Global Investment Grade Credit Fund 環球投資級別債券基金					
US High Yield Bond Fund 美國高孳息債券基金					
Emerging Markets 新興市場					
Asia Strategic Interest Bond Fund 亞洲策略收益基金					
Emerging Local Bond Fund 新興市場本土債券基金					
Emerging Markets Bond Fund 新興市場債券基金					
Emerging Markets Short-Term Local Currency Fund 新興市場短期本土貨幣基金					
Global 環球					
Global Bond Fund 環球債券基金					
Inflation Protection 通脹保障					
CommodityRealReturnTM Fund 商品實質回報基金					
Global Real Return Fund 環球實質回報基金					
Asset Allocation 混合資產基金					
PIMCO Balanced Income and Growth Fund 收益增長基金					

A Redemption order received by the Administrator prior to the Dealing Deadline will normally be affected at the Net Asset Value per Share determined on that
Dealing Day. An order received after the Dealing Deadline will be affected at the Net Asset Value per Share determined on the next Dealing Day. Please refer to
the Prospectus for the Dealing Deadline for each Share Class. 行政管理人於交易截止時間前接獲的贖回指令，將通常按於該交易日釐定的每股資產淨值辦理。於交易截止時間後接獲的指令將按於下一個交易日釐定的每股資產淨值辦理。有關各股份類別的交易截止時間，請參閱基金章程。

Please sign overleaf. 請於背頁簽署。

A company of Allianz

I / we fully understand and appreciate that there are risks associated with investing in the Funds, as set out in the Hong Kong offering documents of such Funds. 本人／吾等完全明白及了解有關投資基金的風險（載列於該等基金的香港發售文件）。

I / we hereby represent, warrant and confirm as follows: 本人／吾等茲陳述、保證並確認如下：

- I / we have not requested PIMCO to provide any advice or recommendation in relation to any investment product and confirm that PIMCO has not provided any such advice or recommendation to me / us; 本人／吾等並無要求PIMCO就任何投資產品提供任何意見或建議，並確認PIMCO並無向本人／吾等提供任何有關意見或建議；
- Any investment advice I / we may need has been or will be sought independently from my / our own financial advisor / intermediary; 本人／吾等已經或將會向本人／吾等本身的財務顧問／中介人獨立尋求所需的投資意見；
- Notwithstanding the above, I am / we are now requesting to transact in the Funds I / we have selected. 儘管有上文所述，本人／吾等現要求進行本人／吾等所選擇基金的交易。

Registered Name: _____ Account Number: _____ Trade Date: _____
登記姓名/名稱 賬戶號碼 交易日期

Signature: _____ Tel: _____
簽署 電話

Print Name: _____ Email Address: _____
以正楷字體印上的姓名/名稱 電郵地址

For the protection of our shareholders, signature(s) must be identical to the authorised signatures on the Authorised Signatory List. 為保障股東，簽署必須與獲授權簽署人名單上的獲授權簽署相同。

If you have not previously supplied your banking details, or they have changed, please complete below as appropriate. Where new or amended instructions are provided this form must be submitted to the administrator, prior to settlement date, in an original format - Client Services Team, State Street Global Services, 68/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong 如閣下先前並未提供銀行詳細資料，或曾更改銀行資料，請在 以下適當處填寫妥當。如提供全新或經修訂的指示，必須於結算日期前將原始格式的本表格提交予行政管理人 Ultimate Beneficiary Bank Details (Wiring instructions for your bank): 最終收款銀行詳細資料(為閣下的銀行發出的電匯指示)：

Bank Name: _____ Account Number: _____
銀行名稱 賬戶號碼

Bank Address: _____
銀行地址

Account Name: _____
賬戶名稱

ABA No./Sort Code/BLZ: _____ SWIFT/CHAPS/IBAN: _____
ABA 號碼/分類代碼/BLZ

Correspondent/Intermediary Bank Details (The bank used by your bank in the local market to clear funds of different currencies. If a correspondent bank is not needed, there is no need to complete this section.) 代理／中介銀行詳細資料(閣下在本地市場進行不同貨幣資金結算時所用的銀行。如不需要代理行，則無需填寫此部分。)

Bank Name: _____ Account Number: _____
銀行名稱 賬戶號碼

Bank Address: _____
銀行地址

Account Name: _____
賬戶名稱

ABA No./Sort Code/BLZ: _____ SWIFT/CHAPS/IBAN: _____
ABA 號碼/分類代碼/BLZ

Please contact PIMCO Shareholder Services if you would like to confirm Authorised Signatories, have any questions on the above trading matrix or minimum investments for new accounts: 閣下如欲確認獲授權簽署，或對上述交易組合基礎或新賬戶的最低投資額有任何疑問，請聯絡	Fax the completed form to: 將填妥表格傳真至：
Dublin 都柏林: +353 1 776 9990 **Hong Kong** 香港: +852 3 556 1498 **Toronto** 多倫多: +1 416 506 8337 **Singapore** 新加坡: + 65 6 826 7589 **Email** 電郵: PIMCOEMteam@statestreet.com	**Dublin** 都柏林: +353 1562 5519 **Hong Kong** 香港: +852 3001 0305 **Singapore** 新加坡: +65 6622 4660 **Toronto**多倫多: +1 669 272 1223

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.

本通訊所載資料旨在為現有基金章程所載資料作出補充，並且必須與基金章程一併閱讀。本通訊並非購買或出售僅可以基金章程作出提呈發售的股份的要約，亦並非任何要約購買或出售該等股份的招攬。PIMCO是美國安聯資產管理公司在美國和全球的商標。

We are pleased to offer the availability of GSP Digital Investor, an online platform that provides a comprehensive suite of features, including online trading, real-time account information, and access to your statements and contract notes. Should you require further information or wish to gain access to this platform, please do not hesitate to contact our Investor Services Team at PIMCOEMTeam@statestreet.com.

本公司現提供 GSP Digital Investor 網上平台，供投資者查閱及管理其投資帳戶。該平台提供全面的電子服務，包括網上交易、即時帳戶資料查閱，以及電子結單及交易確認書（Contract Notes）的存取與下載功能。

如欲申請使用本平台或了解更多相關資訊，請聯絡投資者服務團隊：PIMCOEMTeam@statestreet.com。