

**PIMCO Funds: Global Investors Series plc
Fund Holiday Closure Calendar
2018**

Country M - Munich UK - United Kingdom US - United States O - Other Fund Closure (per Director Approval)			Closed ¹
Date	Holiday	Country	Fund Group
1 January 2018	New Year's Day	M, UK, US	All Groups
15 January 2018	Martin Luther King Day	US	A & F
19 February 2018	Presidents' Day	US	A & F
30 March 2018	Good Friday	M, UK, US	All Groups
2 April 2018	Easter Monday	M, UK	B, C & F
1 May 2018	Labour Day	M	B & F
7 May 2018	Early May Bank Holiday	UK	C & F
10 May 2018	Ascension Day	M	B & F
21 May 2018	Whit Monday	M	B & F
28 May 2018	Spring Bank Holiday/Memorial Day	UK, US	A, C & F
31 May 2018	Corpus Christi	M	B & F
4 July 2018	Independence Day	US	A & F
15 August 2018	Assumption Day	M	B & F
27 August 2018	Summer Bank Holiday	UK	C & F
3 September 2018	Labor Day	US	A & F
3 October 2018	German Unity Day	M	B & F
1 November 2018	All Saints' Day	M	B & F
22 November 2018	Thanksgiving	US	A & F
24 December 2018	Christmas Eve	O	Open ^{2,3}
25 December 2018	Christmas Day	M, UK, US	All Groups
26 December 2018	Boxing Day	O, M, UK	All Groups
31 December 2018	New Years Eve	O	Open ^{2,3}

Fund Group A (US)		Fund Group B (Munich)	Fund Group C (UK)	Fund Group F (US, UK or M)
Commodity Real Return Fund (4662)	Low Average Duration Fund (3682)	Emerging Markets 2018 Fund (13618)	Euro Bond Fund (1691)	Global Multi-Asset Fund (3604)
Diversified Income Fund (4689)	Low Duration Global Investment Grade Credit Fund (13683)	Euro Low Duration Fund (3625)	Euro Credit Fund (4632)	
Diversified Income Duration Hedged Fund (14689)	Low Duration Income Fund (13622)	Euro Short-Term Fund (4687)	Euro Income Bond Fund (3621)	
Dynamic Multi-Asset Fund (14600)	Mortgage Opportunities Fund (13638)		Euro Long Average Duration Fund (4693)	
Emerging Asia Bond Fund (3622)	PIMCO Credit Absolute Return Fund (3639)		PIMCO Capital Securities Fund (14603)	
Emerging Local Bond Fund (4639)	PIMCO MLP & Energy Infrastructure Fund (13625)		PIMCO RAE Fundamental Europe Fund (15658)	
Emerging Markets Bond Fund (2690)	PIMCO RAE Fundamental Emerging Markets Fund (15657)		UK Corporate Bond Fund (4692) ³	
Emerging Markets Corporate Bond Fund (4719)	PIMCO RAE Fundamental Global Developed Fund (15654)		UK Long Term Corporate Bond Fund (4690) ³	
Emerging Markets Short-Term Local Currency Fund (4665)	PIMCO RAE Fundamental PLUS Emerging Markets Fund (13662)		UK Low Duration Fund (4661) ³	
Global Advantage Fund (4649)	PIMCO RAE Fundamental PLUS Global Developed Fund (13660)			
Global Advantage Real Return Fund (3637)	PIMCO RAE Fundamental PLUS US Fund (13661)			
Global Bond Fund (699)	PIMCO RAE Fundamental US Fund (15656)			
Global Bond ESG Fund (13760)	PIMCO TRENDS Managed Futures Strategy Fund (14670)			
Global Bond Ex-US Fund (3684)	Socially Responsible Emerging Markets Bond Fund (3631)			
Global High Yield Bond Fund (4686)	StocksPLUS™ Fund (697)			
Global Investment Grade Credit Fund (3683)	Strategic Income Fund (4191)			
Global Libor Plus Bond Fund (13670)	Total Return Bond Fund (695)			
Global Low Duration Real Return Fund (13693)	Unconstrained Bond Fund (3610)			
Global Real Return Fund (3693)	US High Yield Bond Fund (696)			
Income Fund (3678)	US Investment Grade Corporate Bond Fund (13707)			
Inflation Strategy Fund (4615)	US Short-Term Fund (13640)			

¹ On these days the Fund will not be open for Subscription or Redemptions, and no NAV will be calculated.

² Because the investment markets will close early on Monday, 24 December 2018 and Monday, 31 December 2018, in accordance with the provisions of the Company's Prospectus, PIMCO will advance the dealing deadline of the Funds to 12:00 noon GMT on these dates.

³ These Funds will close on Monday, 24 December 2018 and will advance the dealing deadline of the Funds to 8.00am GMT on Monday, 31st December 2018.

The Directors have authorised PIMCO to advance the dealing deadline when the principal bond markets close early in advance of a holiday generally observed by participants in such markets or in the case of the happening of an event outside the control of the Company which precipitates the early closing of the principal bond markets. Although PIMCO is so authorised, it is not required to advance the dealing deadline under the circumstances set forth above.

Shareholders and prospective investors should note that the funds will be closed on the days outlined above. You are hereby notified that in the event that any of the above fund closures differ from the provisions of the prospectus, the prospectus and/or the relevant fund supplement(s) will be amended, subject to receipt of regulatory approval, at the next available opportunity to reflect the above dates. Funds are generally closed on any full Bank Holiday in any country where a significant portion of the underlying securities trade or where the Portfolio Manager of the fund is located. The fund directors may decide to close the funds on any day where they consider this to be in the best interest of the funds. For any questions on these matters, Shareholders may consult their financial adviser, PIMCO's appointed representative in that country or the company's administrator, at the

PIMCO GIS Funds are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England

This material is authorised for use only when preceded or accompanied by the current PIMCO Funds: Global Investors Series plc prospectus. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus. Please read the prospectus carefully before you invest or send money. For a copy of the Fund's Prospectus, contact: State Street Fund Services (Ireland) Limited, Telephone +353 1 776 9990, Fax +353 1 562 5519, email: PIMCOEteam@statestreet.com.