

**PIMCO Funds: Global Investors Series plc
Fund Holiday Closure Calendar
2017**

Country M - Munich UK - United Kingdom US - United States O - Other Fund Closure (per Director Approval)			Closed ¹
Date	Holiday	Country	Fund Group
2 January 2017	New Year's Day (OBS)	O, UK, US	All Groups
6 January 2017	Epiphany	M	B & F
16 January 2017	Martin Luther King Day	US	A & F
20 February 2017	Presidents' Day	US	A & F
14 April 2017	Good Friday	M, UK, US	All Groups
17 April 2017	Easter Monday	M, UK	B, C & F
1 May 2017	Early May Bank Holiday/May Day	M, UK	B, C & F
25 May 2017	Ascension Day	M	B & F
29 May 2017	Spring Bank Holiday/Memorial Day	UK, US	A, C & F
5 June 2017	Whit Monday	M	B & F
15 June 2017	Corpus Christi	M	B & F
4 July 2017	Independence Day	US	A & F
15 August 2017	Assumption Day	M	B & F
28 August 2017	Summer Bank Holiday	UK	C & F
4 September 2017	Labor Day	US	A & F
3 October 2017	German Unity Day	M	B & F
1 November 2017	All Saints' Day	M	B & F
23 November 2017	Thanksgiving	US	A & F
25 December 2017	Christmas Day	M, UK, US	All Groups
26 December 2017	Boxing Day	O, M, UK	All Groups

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)
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)	Mortgage Opportunities Fund (13638)	Euro Short-Term Fund (4687)	Euro Income Bond Fund (3621)
Dynamic Multi-Asset Fund (14600)	PIMCO Credit Absolute Return Fund (3639)		Euro Long Average Duration Fund (4693)
Emerging Asia Bond Fund (3622)	PIMCO MLP & Energy Infrastructure Fund (13625)		PIMCO Capital Securities Fund (14603)
Emerging Local Bond Fund (4639)	PIMCO RAE Fundamental Emerging Markets Fund (15657)		PIMCO RAE Fundamental Europe Fund (15658)
Emerging Markets Bond Fund (2690)	PIMCO RAE Fundamental Global Developed Fund (15654)		UK Corporate Bond Fund (4692)
Emerging Markets Corporate Bond Fund (4719)	PIMCO RAE Fundamental PLUS Emerging Markets Fund (13662)		UK Long Term Corporate Bond Fund (4690)
Emerging Markets Short-Term Local Currency Fund (4665)	PIMCO RAE Fundamental PLUS Global Developed Fund (13660)		UK Low Duration Fund (4661)
Global Advantage Fund (4649)	PIMCO RAE Fundamental PLUS US Fund (13661)		
Global Advantage Real Return Fund (3637)	PIMCO RAE Fundamental US Fund (15656)		
Global Bond Fund (699)	PIMCO TRENDS Managed Futures Strategy Fund (14670)		
Global Bond ESG Fund (13760)	Socially Responsible Emerging Markets Bond Fund (3631)		
Global Bond Ex-US Fund (3684)	StocksPLUS™ Fund (697)		
Global High Yield Bond Fund (4686)	Strategic Income Fund (4191)		
Global Investment Grade Credit Fund (3683)	Total Return Bond Fund (695)		
Global Labor Plus Bond Fund (13670)	Unconstrained Bond Fund (3610)		
Global Low Duration Real Return Fund (13693)	US High Yield Bond Fund (696)		
Global Real Return Fund (3693)	US Investment Grade Corporate Bond Fund (13707)		
Income Fund (3678)	US Short-Term Fund (13640)		
Inflation Strategy Fund (4615)			

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

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 details set out below.

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.

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