

PIMCO Funds: Global Investors Series plc
Dividend Calendar
 2021

	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021
	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly, Quarterly, Annual Dividends & G Share Classes*
Record Date (purchases through this date will receive the distribution)	27-Jan-21	24-Feb-21	29-Mar-21	28-Apr-21	26-May-21	28-Jun-21	28-Jul-21	26-Aug-21	28-Sep-21	27-Oct-21	26-Nov-21	23-Dec-21
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop	28-Jan-21	25-Feb-21	30-Mar-21	29-Apr-21	27-May-21	29-Jun-21	29-Jul-21	27-Aug-21	29-Sep-21	28-Oct-21	29-Nov-21	29-Dec-21
Reinvestment Date Declared Dividends And Distributions(distribution proceeds will be reinvested at today's NAV per share; shares to settle on the following valuation date)	28-Jan-21	25-Feb-21	30-Mar-21	29-Apr-21	27-May-21	29-Jun-21	29-Jul-21	27-Aug-21	29-Sep-21	28-Oct-21	29-Nov-21	29-Dec-21
Pay Date (excl GBP Institutional Income classes) Cash Payment and Settlement of Reinvested Shares	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21	28-May-21	30-Jun-21	30-Jul-21	31-Aug-21	30-Sep-21	29-Oct-21	30-Nov-21	30-Dec-21
Pay Date (GBP Institutional Income classes) Cash Payment	11-Feb-21	11-Mar-21	13-Apr-21	14-May-21	10-Jun-21	13-Jul-21	12-Aug-21	10-Sep-21	13-Oct-21	11-Nov-21	13-Dec-21	12-Jan-22

Please note that all PIMCO GIS Funds distribute quarterly with the exception of the following:

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| - Emerging Asia Bond Fund - Distributes monthly | - Mortgage Opportunities Fund - Distributes monthly |
| - Euro Income Bond Fund - Distributes monthly | - US Short-Term Fund - Distributes monthly |
| - Euro Short-Term Fund - Distributes monthly | - The M Retail Classes distribute monthly |
| - Income Fund - Distributes monthly | - The Income A Classes distribute annually in December |
| - Low Duration Income Fund - Distributes monthly | - * The G Share Classes distribute annually in December |
| - PIMCO Asia High Yield Bond Fund - Distributes monthly | - The Income Q Classes distribute quarterly |

Funds are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England, PIMCO Asia Pte Ltd., 8 Marina View, #30-01 Asia Square Tower 1, Singapore 018960, PIMCO Asia Limited, Suite 2201, 22nd Floor, Two International Finance Centre, 8 Finance Street, Central Hong Kong, PIMCO Europe GmbH, Seidlstrasse 24 – 24a, 80335 Munich, Germany and PIMCO Australia Pty Ltd., Level 19, 5 Martin Place, Sydney, New South Wales 2000, Australia.

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