

PIMCO Funds: Global Investors Series plc
Dividend Calendar

	2024											
	January	February	March	April	May	June	July	August	September	October	November	December
	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)	29-Jan-2024	27-Feb-2024	26-Mar-2024	26-Apr-2024	29-May-2024	26-Jun-2024	29-Jul-2024	28-Aug-2024	26-Sep-2024	29-Oct-2024	26-Nov-2024	27-Dec-2024
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop	30-Jan-2024	28-Feb-2024	27-Mar-2024	29-Apr-2024	30-May-2024	27-Jun-2024	30-Jul-2024	29-Aug-2024	27-Sep-2024	30-Oct-2024	27-Nov-2024	30-Dec-2024
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)	30-Jan-2024	28-Feb-2024	27-Mar-2024	29-Apr-2024	30-May-2024	27-Jun-2024	30-Jul-2024	29-Aug-2024	27-Sep-2024	30-Oct-2024	27-Nov-2024	30-Dec-2024
Pay Date (excl GBP Institutional Income classes) Cash Payment and Settlement of Reinvested Shares	31-Jan-2024	29-Feb-2024	28-Mar-2024	30-Apr-2024	31-May-2024	28-Jun-2024	31-Jul-2024	30-Aug-2024	30-Sep-2024	31-Oct-2024	29-Nov-2024	31-Dec-2024
Pay Date (GBP Institutional Income classes) Cash Payment	13-Feb-2024	13-Mar-2024	12-Apr-2024	14-May-2024	13-Jun-2024	11-Jul-2024	13-Aug-2024	12-Sep-2024	11-Oct-2024	13-Nov-2024	12-Dec-2024	14-Jan-2025

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

- Asia Strategic Interest Bond Fund - Distributes monthly	- PIMCO ESG Income Fund - Distributes monthly
- Diversified Income Fund Administration and N Retail classes - Distributes monthly	- PIMCO Asia High Yield Bond Fund - Distributes monthly
- Euro Income Bond Fund - Distributes monthly	- US Short-Term Fund - Distributes monthly
- Euro Short-Term Fund - Distributes monthly	- The BM Retail Classes - distribute monthly
- Income Fund - Distributes monthly	- The M Retail Classes distribute monthly
- Income Fund II - Distributes monthly	- The Income A Classes distribute annually in December
- Low Duration Income Fund - Distributes monthly	- * The G Share Classes distribute annually in December
- Mortgage Opportunities Fund - Distributes monthly	

The 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 Australia Pty Ltd., Level 19, 5 Martin Place, Sydney, New South Wales 2000, Australia and PIMCO Europe GmbH, Seidlstrasse 24 – 24a, 80335 Munich, Germany.

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