

The PIMCO Fund listed below will liquidate on January 31, 2018. Please refer to the following timeline for key dates and ensure this information is provided to all interested parties within your firm.

- **Effective November 20, 2017:** Upfront commissions and CDSCs will be waived through liquidation date. Trail payments accrue immediately for C shares purchased through fund closing. Shares of a liquidating class C fund may be exchanged to the corresponding class A fund at NAV.  
*Please see the sections entitled **Waiver of Contingent Deferred Sales Charges and Sales at Net Asset Value** in the SAI, located on [www.pimco.com](http://www.pimco.com) under Resources -> Fund Literature.*
- **December 29, 2017:** Last day for purchases and exchanges purchases into Funds.
- **January 24, 2018:** Settlement for the Funds will change to T+1.
- **January 30, 2018:** Last day to redeem (including exchange redemptions) direct or via NSCC for all share classes. DCC&S redemptions and exchange redemptions will be accepted on the morning of January 31 for trade date January 30.
- **January 31, 2018:** No trades will be accepted for this date. The Funds will strike a four digit final NAV and all accounts remaining in the Funds will be liquidated and proceeds sent accordingly. *This will be reported as a taxable event where applicable.*
- **Pending:** Distributions are under assessment. If an additional distribution will be paid, an update to this announcement will be sent.

TRUST	FUND NAME	SHARE CLASS	CUSIP	TICKER	Fund #
PIMCO Funds	PIMCO Emerging Markets Corporate Bond Fund	A	72201W246	PECZX	6035
PIMCO Funds	PIMCO Emerging Markets Corporate Bond Fund	P	72201W857	PMIPX	1987
PIMCO Funds	PIMCO Emerging Markets Currency Fund	ADMIN	72201F821	PDEVX	1892
PIMCO Funds	PIMCO Emerging Markets Full Spectrum Bond Fund	A	72201U596	PFSSX	6045
PIMCO Funds	PIMCO Emerging Markets Full Spectrum Bond Fund	P	72201U554	PFSPX	2079
PIMCO Funds	PIMCO Global Advantage Strategy Bond Fund	R	72201M263	PSBRX	4587
PIMCO Funds	PIMCO Global Bond Fund (Unhedged)	P	72201W832	PGOPX	1990
PIMCO Funds	PIMCO RAE Fundamental PLUS EMG Fund	ADMIN	72201M123	PEFAX	2071
PIMCO Funds	PIMCO RAE Fundamental PLUS International Fund	C	72201W121	PTSXK	8202
PIMCO Funds	PIMCO RAE Low Volatility PLUS EMG Fund	A	72201U430	PLVVX	6048
PIMCO Funds	PIMCO RAE Low Volatility PLUS EMG Fund	P	72201U398	PLVWX	2091
PIMCO Funds	PIMCO RAE Low Volatility PLUS Fund	P	72201U349	PPLVX	2095
PIMCO Funds	PIMCO RAE Low Volatility PLUS International Fund	A	72201U323	PLVBX	6049
PIMCO Funds	PIMCO RAE Worldwide Long/Short PLUS Fund	A	72202E872	PWLAX	8010
PIMCO Funds	PIMCO RAE Worldwide Long/Short PLUS Fund	P	72202E708	PWLPX	2117
PIMCO Funds	PIMCO StocksPLUS® Absolute Return Fund	R	72202E575	PTORX	4562
PIMCO Funds	PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	R	72202E583	PIRHX	4544
PIMCO Funds	PIMCO StocksPLUS® International Fund (Unhedged)	ADMIN	72201F565	PSKAX	1891
PIMCO Funds	PIMCO StocksPLUS® Small Fund	R	72202E567	PCKRX	4553
PIMCO Funds	PIMCO Capital Securities and Financials Fund	C	72202E674	PFCNX	8221
PIMCO Funds	PIMCO Moderate Duration Fund	ADMIN	72202E591	PMAOX	420
PIMCO Funds	PIMCO Real Return Limited Duration Fund	D	72202E633	PPDRX	8328
PIMCO Funds	PIMCO Real Return Limited Duration Fund	P	72202E625	PPPRX	2160
PIMCO Funds	PIMCO Total Return Fund IV	P	72201W683	PTUPX	2027

Prior to purchasing any share class of a PIMCO Fund, please ensure your firm has completed all required agreements. If you have any questions or need additional information, please call 888.87.PIMCO or visit [www.pimco.com](http://www.pimco.com).