



**PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC.**, con domicilio social en Block D., Iveagh House, Harcourt Road, Dublin 2, Irlanda; y, en su nombre y representación D. Salvador Ruiz Bach, pone en conocimiento de esa CNMV la siguiente:

### COMUNICACIÓN DE HECHO RELEVANTE

PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC, (en adelante, la "**Sociedad**") comunica que los administradores (los "**Administradores**") de la Sociedad acordaron el día 2 enero de 2007 los acuerdos cuyo contenido esencial se reseña seguidamente:

- I. De conformidad con la normativa irlandesa aplicable que transpone la Directiva 85/611/CEE (la "**Directiva UCITS**"), los Administradores de la Sociedad, con fecha 2 de enero de 2007, decidieron suspender temporalmente la determinación del valor liquidativo y la emisión/recompra/canje de las acciones en los sub-fondos StocksPLUS™ Fund y CommoditiesPLUS™ Strategy Fund (los "**Sub-fondos**"), el día 2 de enero, en interés de los accionistas de esos Sub-fondos y de conformidad con el artículo 21 de los estatutos de la Sociedad dado que los mercados de valores y de materias primas de EE.UU. cerraron en esa fecha.
- II. Asimismo, los Administradores decidieron que la determinación del valor liquidativo y la emisión/recompra/canje de las acciones de los Sub-fondos se reanuda el día 3 de enero de 2007.
- III. En relación con los apartados I y II anteriores, la Sociedad realizó la comunicación pertinente a la Autoridad Irlandesa Reguladora de los Servicios Financieros en relación con la suspensión de la determinación del valor liquidativo y la emisión/recompra/canje de las acciones de los Sub-fondos, copia de la cual se adjunta a la presente a efectos meramente informativos.

Y para que así conste expedimos la presente comunicación, en Madrid, a 8 de enero de 2007.

**PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC**

P.p.

  
D. Salvador Ruiz Bachs

**COMISIÓN NACIONAL DEL MERCADO DE VALORES - PASEO DE LA CASTELLANA, 19, 28046, MADRID**

**PIMCO**

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PIMCO Funds: Global Investors Series plc  
Block D  
Ivesagh Court  
Harcourt Road  
Dublin 2  
Ireland

BK/  
CS

2<sup>nd</sup> January, 2007

The Manager  
Financial Institutions & Funds Authorisation Dept.  
Irish Financial Services Regulatory Authority  
C/o Central Bank of Ireland  
Dame Street  
Dublin 2

FAO:- Mr. Michael Deasy

Re: PIMCO Funds: Global Investors Series plc (the "Company")  
- StocksPLUS™ Fund and CommoditiesPLUS™ Strategy Fund

Dear Sir,

Pursuant to Regulation 63 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2003 as amended (the "UCITS Regulations"), the directors of the Company (the "Directors") hereby give notice to the Irish Financial Services Regulatory Authority that the Directors have temporarily suspended as of the 2<sup>nd</sup> January 2007 the determination of the net asset value and issue/repurchase/exchange of shares in the StocksPLUS™ Fund and the CommoditiesPLUS™ Strategy Fund (the "Funds").

As the US equity and US commodity markets are closed on the 2<sup>nd</sup> January 2007, the Directors resolved in the interests of the shareholders in the Funds and pursuant to Article 21 of the articles of association of the Company (the "Articles") to temporarily suspend as of the 2<sup>nd</sup> January 2007 the determination of the net asset value and issue/repurchase/exchange of shares in the Funds.

Article 21 of the Articles states:-

"The Directors may at any time declare a temporary suspension of the determination of the Net Asset Value of any Fund and issue/repurchase of any particular class of Participating Shares and the exchanging of Participating Shares in one Fund for those of another during:-

Directors: James F. Muzzy (U.S.), David M. Kennedy, Michael J. Meagher, Joseph V. McDevitt (U.S. and U.K.),  
Ernst L. Schindler (U.S.). Registered in Ireland: Company Registration Number 276928; Registered Office as above.  
PIMCO Funds: Global Investors Series plc is an umbrella type investment company with variable capital and  
separate holdings between sub-funds.

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# PIMCO FUNDS

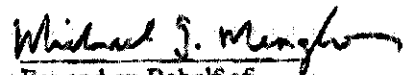
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Ireland

(a) any period when any of the principal Markets on which a substantial portion of the Investments of the relevant Fund are quoted is closed, otherwise than for ordinary holidays, or during which dealings therein are restricted or suspended; .....

The Directors further resolved that the determination of the Net Asset Value and issue/repurchase/exchange of shares in the Funds resume on the 3<sup>rd</sup> January, 2007.

Finally we confirm pursuant to Regulation 63 of the UCITS Regulations, notice will be given without delay to the competent authorities in the EU member states in which the shares of the Funds are registered for sale.

Yours faithfully,



For and on Behalf of  
PIMCO Funds: Global Investors Series plc

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