

P I M C O

The Authority On Bonds™

PIMCO Europe Ltd **NAPF**

Nations House, 103 Wigmore Street, London W1U 1QS

☎ 020-7872 1300

📄 020-7973 0023

🌐 www.pimco.com

Chief Executive: Joseph McDevitt

(joe.mcdevitt@uk.pimco.com)

Head of Account Management: Bill Benz

(bill.benz@uk.pimco.com)

Consultant Relations: Dwight Holloway

(dwright.holloway@uk.pimco.com)

Senior UK Account Manager: Steven Nicholls

(steven.nicholls@uk.pimco.com)

Head of UK Institutional Business Development: John

Griffiths (john.griffiths@uk.pimco.com)

Member of: NAPF and IMA. Regulated by the FSA.

Services Offered: UK, Euro, global, corporate, high yield, index linked, emerging market bonds and LDI solutions. Complementary strategies include: equity, commodities, tactical multi asset allocation (via portable alpha techniques); and absolute return.

Total Employees (UK): 147 (1,092 worldwide)

Number of Pension Fund Clients: 80 + UK pension fund clients with more than 120 mandates

Total Value of Funds Managed: £103 billion PIMCO Europe, £443 billion worldwide

Other Offices: Newport Beach, California (Head Office), Munich, Zurich, Amsterdam, New York, Toronto, Singapore, Tokyo, Hong Kong, Sydney

Associated Companies: Pacific Investment Management Company (Newport Beach CA), Allianz Global Investors

Company Profile

PIMCO is a leading provider of specialist investment solutions and currently manages over £9 billion on behalf of UK Pension Funds. Our goal is to enrich and preserve our clients' assets whilst providing the highest quality of service. We continually engage with our clients to learn how they can benefit from our vast fixed income expertise and extensive risk management capabilities. Working together has enabled us to develop solutions to face the challenges of the pension fund industry.

All data correct as at 30 September 2008.