

Bit Market Services

Informazione Regolamentata n. 1559-2-2015	Data/Ora Ricezione 09 Luglio 2015 15:43:31	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs
Identificativo : 60710
Informazione
Regolamentata
Nome utilizzatore : PIMCON03 - xxxxxxxxxxxx
Tipologia : IRED 01
Data/Ora Ricezione : 09 Luglio 2015 15:43:31
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Diffusione presunta
Oggetto : PIMCO FIXED INCOME SOURCE ETF
Dividend Announcement

Testo del comunicato

Vedi allegato.

PIMCO Fixed Income Source ETFs plc - Monthly dividend distribution

Adviser	Fund Name	BBH Fund #	Inception Date	Denomination	ISIN	Per Share Rate
14701	PIMCO Euro Short Maturity Source UCITS ETF Income Shares	6004	11-Jan-11	EUR	IE00B5ZR2157	0.010949
14700	PIMCO US Dollar Short Maturity Source UCITS ETF Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.060206
14702	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.389566
14730	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.366146

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Fine Comunicato n.1559-2

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