

# Bit Market Services

Informazione Regolamentata n. 1559-3-2015	Data/Ora Ricezione 13 Agosto 2015 15:48:57	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs

Identificativo : 62242

Informazione  
Regolamentata

Nome utilizzatore : PIMCON03 - xxxxxxxxxxxx

Tipologia : IRED 01

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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	0.009012
14700	PIMCO US Dollar Short Maturity Source UCITS ETF Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.076588
14702	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.490130
14730	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.460076

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Fine Comunicato n.1559-3

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