

Bit Market Services

Informazione Regolamentata n. 1559-6-2015	Data/Ora Ricezione 10 Settembre 2015 15:48:19	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs
Identificativo : 63016
Informazione
Regolamentata
Nome utilizzatore : PIMCON03 - xxxxxxxxxxxx
Tipologia : IRED 01
Data/Ora Ricezione : 10 Settembre 2015 15:48:19
Data/Ora Inizio : 10 Settembre 2015 16:03:20
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	0.020744
14700	PIMCO US Dollar Short Maturity Source UCITS ETF Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.063870
14702	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.408053
14730	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.374643

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Fine Comunicato n.1559-6

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