

Bit Market Services

Informazione Regolamentata n. 1559-8-2015	Data/Ora Ricezione 12 Novembre 2015 14:38:53	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs
Identificativo : 65559
Informazione
Regolamentata
Nome utilizzatore : PIMCON02 - xxxxxxxxxxxx
Tipologia : IRED 01
Data/Ora Ricezione : 12 Novembre 2015 14:38:53
Data/Ora Inizio : 12 Novembre 2015 14:53:54
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
	PIMCO Euro Short Maturity Source UCITS ETF					
14701	Income Shares	6004	11-Jan-11	EUR	IE00B5ZR2157	0.001655
	PIMCO US Dollar Short Maturity Source UCITS ETF					
14700	Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.120372
	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.493121
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.473647

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Fine Comunicato n.1559-8

Numero di Pagine: 4