

# Bit Market Services

Informazione Regolamentata n. 1559-9-2015	Data/Ora Ricezione 10 Dicembre 2015 14:55:37	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs

Identificativo : 66775

Informazione  
Regolamentata

Nome utilizzatore : PIMCON03 - xxxxxxxxxxxx

Tipologia : IRED 01

Data/Ora Ricezione : 10 Dicembre 2015 14:55:37

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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
	<b>PIMCO Euro Short Maturity Source UCITS ETF</b>					
14701	Income Shares	6004	11-Jan-11	EUR	IE00B5ZR2157	0.000000
	<b>PIMCO US Dollar Short Maturity Source UCITS ETF</b>					
14700	Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.071440
	<b>PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF</b>					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.410895
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.378497

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P I M C O

Announcement Date 10 December 2015  
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Record Date 18 December 2015  
Pay Date 31 December 2015

**PIMCO Fixed Income Source ETFs plc - Monthly dividend distribution**

Adviser	Fund Name	BBH Fund #	Inception Date	Denomination	ISIN	Per Share Rate

Fine Comunicato n.1559-9

Numero di Pagine: 4