

Bit Market Services

Informazione Regolamentata n. 1559-2-2016	Data/Ora Ricezione 11 Febbraio 2016 17:20:27	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs
Identificativo : 69410
Informazione
Regolamentata
Nome utilizzatore : PIMCON02 - xxxxxxxxxxxx
Tipologia : IRED 01
Data/Ora Ricezione : 11 Febbraio 2016 17:20:27
Data/Ora Inizio : 11 Febbraio 2016 17:35:28
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	0.018892
	PIMCO US Dollar Short Maturity Source UCITS ETF					
14700	Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.132795
	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.498343
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.454025

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Announcement Date 11 February 2016
Ex Date 18 February 2016
Record Date 19 February 2016
Pay Date 29 February 2016

PIMCO Fixed Income Source ETFs plc - Monthly dividend distribution

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

Fine Comunicato n.1559-2

Numero di Pagine: 4