

Bit Market Services

Informazione Regolamentata n. 1559-3-2016	Data/Ora Ricezione 10 Marzo 2016 13:45:54	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs
Identificativo : 70484
Informazione
Regolamentata
Nome utilizzatore : PIMCON02 - xxxxxxxxxxxx
Tipologia : IRED 01
Data/Ora Ricezione : 10 Marzo 2016 13:45:54
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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 - 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	0.000000
	PIMCO US Dollar Short Maturity Source UCITS ETF					
14700	Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.094117
	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.368803
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.351249

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Fine Comunicato n.1559-3

Numero di Pagine: 4