

# Bit Market Services

Informazione Regolamentata n. 1559-5-2016	Data/Ora Ricezione 12 Maggio 2016 14:19:56	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs  
Identificativo : 74156  
Informazione  
Regolamentata  
Nome utilizzatore : PIMCON03 - xxxxxxxxxxxx  
Tipologia : IRED 01  
Data/Ora Ricezione : 12 Maggio 2016 14:19:56  
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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
	<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	0.119411
	<b>PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF</b>					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.528072
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.496509

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**Announcement Date** 12 May 2016  
**Ex Date** 19 May 2016  
**Record Date** 20 May 2016  
**Pay Date** 31 May 2016

## PIMCO Fixed Income Source ETFs plc - Dividend Distribution

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

Fine Comunicato n.1559-5

Numero di Pagine: 4