

Bit Market Services

Informazione Regolamentata n. 1559-6-2016	Data/Ora Ricezione 09 Giugno 2016 16:01:37	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs

Identificativo : 75439

Informazione
Regolamentata

Nome utilizzatore : PIMCON02 - xxxxxxxxxxxx

Tipologia : IRED 01

Data/Ora Ricezione : 09 Giugno 2016 16:01:37

Data/Ora Inizio : 09 Giugno 2016 16:16:38

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	0.100139
	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.447677
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.420952

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Announcement Date 09 June 2016
Ex Date 16 June 2016
Record Date 17 June 2016
Pay Date 30 June 2016

PIMCO Fixed Income Source ETFs plc - Dividend Distribution

Adviser	Fund Name	BBH Fund #	Inception Date	Denomination	ISIN	Per Share Rate
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Fine Comunicato n.1559-6

Numero di Pagine: 4