

# Bit Market Services

Informazione Regolamentata n. 1559-7-2016	Data/Ora Ricezione 07 Luglio 2016 14:11:10	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs

Identificativo : 76728

Informazione  
Regolamentata

Nome utilizzatore : PIMCON01 - xxxxxxxxxxxx

Tipologia : IRED 01

Data/Ora Ricezione : 07 Luglio 2016 14:11:10

Data/Ora Inizio : 07 Luglio 2016 14:26:11

Diffusione presunta

Oggetto : PIMCO FIXED INCOME SOURCE ETFs  
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	0.002537
	<b>PIMCO US Dollar Short Maturity Source UCITS ETF</b>					
14700	Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.099884
	<b>PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF</b>					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.472986
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.451030

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Announcement Date 07 July 2016  
Ex Date 14 July 2016  
Record Date 15 July 2016  
Pay Date 29 July 2016

## PIMCO Fixed Income Source ETFs plc - Dividend Distribution

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

Fine Comunicato n.1559-7

Numero di Pagine: 4