

Bit Market Services

Informazione Regolamentata n. 1559-8-2016	Data/Ora Ricezione 11 Agosto 2016 12:59:12	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs

Identificativo : 78294

Informazione
Regolamentata

Nome utilizzatore : PIMCON02 - xxxxxxxxxxxx

Tipologia : IRED 01

Data/Ora Ricezione : 11 Agosto 2016 12:59:12

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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	0.007757
	PIMCO US Dollar Short Maturity Source UCITS ETF					
14700	Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.130894
	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.523014
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.485123

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Announcement Date 11 August 2016
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Record Date 19 August 2016
Pay Date 31 August 2016

PIMCO Fixed Income Source ETFs plc - Dividend Distribution

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

Fine Comunicato n.1559-8

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