

Bit Market Services

Informazione Regolamentata n. 1559-9-2016	Data/Ora Ricezione 08 Settembre 2016 14:29:14	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs

Identificativo : 78865

Informazione
Regolamentata

Nome utilizzatore : PIMCON01 - xxxxxxxxxxxx

Tipologia : IRED 01

Data/Ora Ricezione : 08 Settembre 2016 14:29:14

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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
14701	PIMCO Euro Short Maturity Source UCITS ETF Income Shares	6004	11-Jan-11	EUR	IE00B5ZR2157	0.000000
14700	PIMCO US Dollar Short Maturity Source UCITS ETF Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.097427
14702	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.427821
14730	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.387374

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Fine Comunicato n.1559-9

Numero di Pagine: 3