

Bit Market Services

Informazione Regolamentata n. 1559-10-2016	Data/Ora Ricezione 13 Ottobre 2016 15:08:57	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs
Identificativo : 80152
Informazione
Regolamentata
Nome utilizzatore : PIMCON01 - xxxxxxxxxxxx
Tipologia : IRED 01
Data/Ora Ricezione : 13 Ottobre 2016 15:08:57
Data/Ora Inizio : 13 Ottobre 2016 15:23:58
Diffusione presunta
Oggetto : PIMCO FIXED INCOME SOURCE ETF
Dividend Announcemen

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	0.024657
	PIMCO US Dollar Short Maturity Source UCITS ETF					
14700	Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.128282
	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.541826
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.502558
	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF					
4737	Income Shares	6040	23-Jan-14	USD	IE00BH3X8336	0.368303

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Announcement Date 13 October 2016
Ex Date 20 October 2016
Record Date 21 October 2016
Pay Date 31 October 2016

PIMCO Fixed Income Source ETFs plc - Dividend Distribution

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

Fine Comunicato n.1559-10

Numero di Pagine: 4