

Bit Market Services

Informazione Regolamentata n. 1559-11-2016	Data/Ora Ricezione 10 Novembre 2016 14:44:36	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs

Identificativo : 81234

Informazione
Regolamentata

Nome utilizzatore : PIMCON01 - xxxxxxxxxxxx

Tipologia : IRED 01

Data/Ora Ricezione : 10 Novembre 2016 14:44:36

Data/Ora Inizio : 10 Novembre 2016 14:59:37

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	0.116616
	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.435107
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.411887
	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF					
4737	Income Shares	6040	23-Jan-14	USD	IE00BH3X8336	0.273259

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Announcement Date 10 November 2016
Ex Date 17 November 2016
Record Date 18 November 2016
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Adviser	Fund Name	BBH Fund #	Inception Date	Denomination	ISIN	Per Share Rate

Fine Comunicato n.1559-11

Numero di Pagine: 4