

# Bit Market Services

Informazione Regolamentata n. 1559-12-2016	Data/Ora Ricezione 08 Dicembre 2016 14:43:13	ETFplus
--	--	---------

Societa' : PIMCO FIXED INCOME SOURCE ETFs  
Identificativo : 82626  
Informazione  
Regolamentata  
Nome utilizzatore : PIMCON01 - xxxxxxxxxxxx  
Tipologia : IRED 01  
Data/Ora Ricezione : 08 Dicembre 2016 14:43:13  
Data/Ora Inizio : 08 Dicembre 2016 14:58:14  
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	0.135558
14702	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.425038
14730	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.404267
4737	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Income Shares	6040	23-Jan-14	USD	IE00BH3X8336	0.357687
14706	PIMCO Low Duration Euro Corporate Bond Source UCITS ETF Income Shares	6043	17-Nov-14	EUR	IE00BP9F2J32	0.227691
14705	PIMCO Low Duration US Corporate Bond Source UCITS ETF Income Shares	6042	17-Nov-14	USD	IE00BP9F2H18	0.584853

This material is authorized for use only when preceded or accompanied by the current PIMCO Fixed Income Source ETFs plc prospectus. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus. Please read the prospectus carefully before you invest or send money. For a copy of the Fund's prospectus, contact: Brown Brothers Harriman Fund Administration Services (Ireland) Limited Tel: +353-1241-7100.

Past performance is not a guarantee or reliable indicator of future results. PIMCO provides services only to certain qualified institutions and clients where authorized. PIMCO companies include PIMCO LLC (United States), PIMCO Europe Ltd (London, UK and Munich, Germany), PIMCO Japan Ltd (Tokyo, Japan), PIMCO Asia Pte Ltd (Singapore), PIMCO Asia Ltd (Hong Kong), PIMCO Australia Pty Ltd (AFSL 246862, ABN 5408428058, Wholesale Clients as defined in the Corporations Act only), and PIMCO Canada Corp (Toronto accredited investors within certain provinces or territories only). This document has been approved for the purposes of Section 21 of the Financial Services and Markets Act 2000 in the UK by PIMCO Europe Ltd which is regulated in the UK by the Financial Conduct Authority.

PIMCO Fixed Income Source ETFs plc Funds are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England.

### Amsterdam

PIMCO Europe Ltd. Amsterdam Branch<sup>2</sup>

### Newport Beach

Pacific Investment Management Company LLC

### Hong Kong

PIMCO Asia Limited<sup>1</sup>

### Singapore

PIMCO Asia Pte Ltd<sup>3</sup>

### London

PIMCO Europe Ltd.<sup>2</sup>

### Sydney

PIMCO Australia Pty Ltd<sup>4</sup>

### Munich

PIMCO Europe Ltd Munich Branch<sup>2</sup>

### Tokyo

PIMCO Japan Ltd<sup>5</sup>

### New York

Pacific Investment Management Company LLC

### Toronto

PIMCO Canada Corp.<sup>6</sup>

PIMCO provides services only to qualified institutions and investors.

<sup>1</sup> PIMCO Asia Limited is licensed pursuant to the Securities and Futures Ordinance in Hong Kong.

<sup>2</sup> PIMCO Europe Ltd., PIMCO Europe Ltd. Munich Branch, and PIMCO Europe Ltd. Amsterdam Branch are authorized and regulated by the Financial Conduct Authority in the UK. PIMCO Europe Ltd. Munich Branch is additionally regulated by the BaFin in Germany in accordance with Section 53b of the German Banking Act and PIMCO Europe Ltd. Amsterdam Branch is additionally regulated by the AFM in the Netherlands.

<sup>3</sup> PIMCO Asia Pte Ltd. provides services only to accredited investors and is regulated by the Monetary Authority of Singapore.

<sup>4</sup> PIMCO Australia Pty Ltd., AFSL 246862 and ABN 5408428058, offers services to wholesale clients as defined in the Corporations Act 2001.

<sup>5</sup> Security Investment Advisory Business Registration Number: Director of Kanto Local Financial Bureau No. 768. Discretionary Investment Advisory Business Approval Number: Financial Reconstruction Commission No. 5. Securities Investment Trust Management Business Approval Number: Financial Reconstruction Commission No. 27. Japan Securities Investment Advisers Association Membership Number: 011-00768.

<sup>6</sup> PIMCO Canada Corp. provides services only to accredited investors within certain provinces or territories in accordance with applicable law.

**Performance quoted represents past performance.** Past performance is no guarantee of future results. Current performance may be lower or higher than performance shown. Investment return and the principal value of an investment will fluctuate. Shares may be worth more or less than original cost when redeemed. Performance data current to the most recent month-end is available by calling +353-1241-7100.

PIMCO Fixed Income Source ETFs plc is an open-ended umbrella investment company with variable capital and segregated liability between Funds incorporated with limited liability in Ireland under the Companies Acts 1963 to 2009 with registration number 489440 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2003 (S.I. No. 211 of 2003), as amended.

**Announcement Date** 08 December 2016  
**Ex Date** 15 December 2016  
**Record Date** 16 December 2016  
**Pay Date** 30 December 2016

## PIMCO Fixed Income Source ETFs plc - Dividend Distribution

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

Fine Comunicato n.1559-12

Numero di Pagine: 4