

Bit Market Services

Informazione Regolamentata n. 1559-1-2017	Data/Ora Ricezione 12 Gennaio 2017 14:51:50	ETFplus
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Societa' : PIMCO FIXED INCOME SOURCE ETFs

Identificativo : 83850

Informazione
Regolamentata

Nome utilizzatore : PIMCON02 - xxxxxxxxxxxx

Tipologia : IRED 01

Data/Ora Ricezione : 12 Gennaio 2017 14:51:50

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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	0.000000
	PIMCO US Dollar Short Maturity Source UCITS ETF					
14700	Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.141665
	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.549498
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.515829
	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF					
4737	Income Shares	6040	23-Jan-14	USD	IE00BH3X8336	0.419383

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Announcement Date 12 January 2017
Ex Date 19 January 2017
Record Date 20 January 2017
Pay Date 31 January 2017

PIMCO Fixed Income Source ETFs plc - Dividend Distribution

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

Fine Comunicato n.1559-1

Numero di Pagine: 4