

PIMCO Fixed Income Source ETFs plc - Monthly 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	0.018892
	PIMCO US Dollar Short Maturity Source UCITS ETF					
14700	Income Shares	6002	22-Feb-11	USD	IE00B67B7N93	0.132795
	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF					
14702	Income Shares	6013	14-Mar-12	USD	IE00B7N3YW49	0.498343
14730	Income Shares	6013	16-Oct-13	EUR	IE00BF8HV600	0.454025

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