

PIMCO Fixed Income SHares: Series R  
Dividend and Capital Gains

| Date       | Payable Date | Record Date | Ex-Dividend Date | NAV   | Net Assets (\$<br>(in Millions) | Daily Distribution<br>Per Share(\$) | Special Income<br>Distribution | Short-Term<br>Capital Gains(\$) | Long-Term Capital<br>Gains(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2025  | 1/31/2025    | 1/31/2025   | 1/31/2025        | 8.17  | \$ 151.35                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2024 | 12/31/2024   | 12/31/2024  | 12/31/2024       | 8.02  | \$ 145.95                       | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2024 | 11/29/2024   | 11/30/2024  | 11/30/2024       | 8.23  | \$ 153.22                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2024 | 10/31/2024   | 10/31/2024  | 10/31/2024       | 8.16  | \$ 152.04                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2024  | 9/30/2024    | 9/30/2024   | 9/30/2024        | 8.41  | \$ 157.69                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2024  | 8/30/2024    | 8/31/2024   | 8/31/2024        | 8.26  | \$ 155.10                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2024  | 7/31/2024    | 7/31/2024   | 7/31/2024        | 8.17  | \$ 153.58                       | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2024  | 6/28/2024    | 6/30/2024   | 6/30/2024        | 7.96  | \$ 155.83                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2024  | 5/31/2024    | 5/31/2024   | 5/31/2024        | 7.92  | \$ 156.14                       | -0.07                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2024  | 4/30/2024    | 4/30/2024   | 4/30/2024        | 7.79  | \$ 157.63                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2024  | 3/29/2024    | 3/31/2024   | 3/31/2024        | 8.01  | \$ 163.29                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/29/2024  | 2/29/2024    | 2/29/2024   | 2/29/2024        | 7.94  | \$ 165.24                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2024  | 1/31/2024    | 1/31/2024   | 1/31/2024        | 8.05  | \$ 170.29                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2023 | 12/29/2023   | 12/31/2023  | 12/31/2023       | 8.00  | \$ 164.01                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2023 | 11/30/2023   | 11/30/2023  | 11/30/2023       | 7.75  | \$ 162.85                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2023 | 10/31/2023   | 10/31/2023  | 10/31/2023       | 7.46  | \$ 166.60                       | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2023  | 9/29/2023    | 9/30/2023   | 9/30/2023        | 7.59  | \$ 173.87                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2023  | 8/31/2023    | 8/31/2023   | 8/31/2023        | 7.80  | \$ 182.95                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2023  | 7/31/2023    | 7/31/2023   | 7/31/2023        | 7.96  | \$ 197.17                       | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2023  | 6/30/2023    | 6/30/2023   | 6/30/2023        | 7.94  | \$ 203.59                       | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2023  | 5/31/2023    | 5/31/2023   | 5/31/2023        | 8.01  | \$ 214.13                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2023  | 4/28/2023    | 4/30/2023   | 4/30/2023        | 8.19  | \$ 222.18                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2023  | 3/31/2023    | 3/31/2023   | 3/31/2023        | 8.22  | \$ 227.48                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2023  | 2/28/2023    | 2/28/2023   | 2/28/2023        | 7.94  | \$ 223.70                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2023  | 1/31/2023    | 1/31/2023   | 1/31/2023        | 8.13  | \$ 228.44                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2022 | 12/30/2022   | 12/31/2022  | 12/31/2022       | 7.94  | \$ 216.89                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2022 | 11/30/2022   | 11/30/2022  | 11/30/2022       | 8.34  | \$ 228.98                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2022 | 10/31/2022   | 10/31/2022  | 10/31/2022       | 8.10  | \$ 224.96                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2022  | 9/30/2022    | 9/30/2022   | 9/30/2022        | 7.92  | \$ 227.21                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2022  | 8/31/2022    | 8/31/2022   | 8/31/2022        | 8.84  | \$ 245.78                       | -0.15                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2022  | 7/29/2022    | 7/31/2022   | 7/31/2022        | 9.34  | \$ 261.00                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2022  | 6/30/2022    | 6/30/2022   | 6/30/2022        | 8.89  | \$ 244.27                       | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2022  | 5/31/2022    | 5/31/2022   | 5/31/2022        | 9.39  | \$ 256.74                       | -0.16                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2022  | 4/29/2022    | 4/30/2022   | 4/30/2022        | 9.72  | \$ 264.31                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2022  | 3/31/2022    | 3/31/2022   | 3/31/2022        | 10.16 | \$ 267.85                       | -0.09                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2022  | 2/28/2022    | 2/28/2022   | 2/28/2022        | 10.41 | \$ 268.33                       | -0.03                               | 0.00                           | 0.00                            | 0.00                           |

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PIMCO Fixed Income SHares: Series R  
Dividend and Capital Gains

| Date       | Payable Date | Record Date | Ex-Dividend Date | NAV   | Net Assets (\$)<br>(in Millions) | Daily Distribution<br>Per Share(\$) | Special Income<br>Distribution | Short-Term<br>Capital Gains(\$) | Long-Term Capital<br>Gains(\$) |
|------------|--------------|-------------|------------------|-------|----------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2022  | 1/31/2022    | 1/31/2022   | 1/31/2022        | 10.39 | \$ 261.09                        | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2021 | 12/31/2021   | 12/31/2021  | 12/31/2021       | 10.80 | \$ 259.02                        | -0.09                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2021 | 11/30/2021   | 11/30/2021  | 11/30/2021       | 10.77 | \$ 242.53                        | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2021 | 10/29/2021   | 10/31/2021  | 10/31/2021       | 10.68 | \$ 234.78                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2021  | 9/30/2021    | 9/30/2021   | 9/30/2021        | 10.62 | \$ 231.59                        | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2021  | 8/31/2021    | 8/31/2021   | 8/31/2021        | 10.80 | \$ 227.66                        | -0.10                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2021  | 7/30/2021    | 7/31/2021   | 7/31/2021        | 10.93 | \$ 219.26                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2021  | 6/30/2021    | 6/30/2021   | 6/30/2021        | 10.65 | \$ 202.85                        | -0.09                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2021  | 5/31/2021    | 5/31/2021   | 5/31/2021        | 10.66 | \$ 187.92                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2021  | 4/30/2021    | 4/30/2021   | 4/30/2021        | 10.58 | \$ 178.97                        | -0.07                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2021  | 3/31/2021    | 3/31/2021   | 3/31/2021        | 10.44 | \$ 172.92                        | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2021  | 2/26/2021    | 2/28/2021   | 2/28/2021        | 10.52 | \$ 171.10                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2021  | 1/29/2021    | 1/31/2021   | 1/31/2021        | 10.81 | \$ 163.61                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2020 | 12/31/2020   | 12/31/2020  | 12/31/2020       | 10.74 | \$ 157.23                        | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2020 | 11/30/2020   | 11/30/2020  | 11/30/2020       | 10.56 | \$ 153.57                        | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2020 | 10/30/2020   | 10/31/2020  | 10/31/2020       | 10.38 | \$ 149.61                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2020  | 9/30/2020    | 9/30/2020   | 9/30/2020        | 10.49 | \$ 146.73                        | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2020  | 8/31/2020    | 8/31/2020   | 8/31/2020        | 10.60 | \$ 145.51                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2020  | 7/31/2020    | 7/31/2020   | 7/31/2020        | 10.47 | \$ 136.93                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2020  | 6/30/2020    | 6/30/2020   | 6/30/2020        | 10.11 | \$ 130.28                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2020  | 5/29/2020    | 5/31/2020   | 5/31/2020        | 9.92  | \$ 127.95                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2020  | 4/30/2020    | 4/30/2020   | 4/30/2020        | 9.85  | \$ 130.39                        | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2020  | 3/31/2020    | 3/31/2020   | 3/31/2020        | 9.47  | \$ 129.97                        | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 2/29/2020  | 2/28/2020    | 2/29/2020   | 2/29/2020        | 9.76  | \$ 138.07                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2020  | 1/31/2020    | 1/31/2020   | 1/31/2020        | 9.67  | \$ 136.85                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2019 | 12/31/2019   | 12/31/2019  | 12/31/2019       | 9.40  | \$ 130.39                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2019 | 11/29/2019   | 11/30/2019  | 11/30/2019       | 9.35  | \$ 128.77                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2019 | 10/31/2019   | 10/31/2019  | 10/31/2019       | 9.32  | \$ 131.03                        | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2019  | 9/30/2019    | 9/30/2019   | 9/30/2019        | 9.32  | \$ 133.40                        | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2019  | 8/30/2019    | 8/31/2019   | 8/31/2019        | 9.43  | \$ 135.93                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2019  | 7/31/2019    | 7/31/2019   | 7/31/2019        | 9.27  | \$ 133.30                        | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2019  | 6/28/2019    | 6/30/2019   | 6/30/2019        | 9.26  | \$ 128.35                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2019  | 5/31/2019    | 5/31/2019   | 5/31/2019        | 9.26  | \$ 129.46                        | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2019  | 4/30/2019    | 4/30/2019   | 4/30/2019        | 9.13  | \$ 128.84                        | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2019  | 3/29/2019    | 3/31/2019   | 3/31/2019        | 9.11  | \$ 129.04                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2019  | 2/28/2019    | 2/28/2019   | 2/28/2019        | 8.89  | \$ 128.08                        | 0.00                                | 0.00                           | 0.00                            | 0.00                           |

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|------------|--------------|-------------|------------------|------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2019  | 1/31/2019    | 1/31/2019   | 1/31/2019        | 8.89 | \$ 123.49                       | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2018 | 12/31/2018   | 12/31/2018  | 12/31/2018       | 8.68 | \$ 115.05                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2018 | 11/30/2018   | 11/30/2018  | 11/30/2018       | 8.67 | \$ 128.29                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2018 | 10/31/2018   | 10/31/2018  | 10/31/2018       | 8.67 | \$ 133.49                       | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2018  | 9/28/2018    | 9/30/2018   | 9/30/2018        | 8.88 | \$ 137.89                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2018  | 8/31/2018    | 8/31/2018   | 8/31/2018        | 8.98 | \$ 139.91                       | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2018  | 7/31/2018    | 7/31/2018   | 7/31/2018        | 8.98 | \$ 140.23                       | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2018  | 6/29/2018    | 6/30/2018   | 6/30/2018        | 9.04 | \$ 140.76                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2018  | 5/31/2018    | 5/31/2018   | 5/31/2018        | 9.01 | \$ 141.10                       | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2018  | 4/30/2018    | 4/30/2018   | 4/30/2018        | 9.05 | \$ 140.66                       | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2018  | 3/30/2018    | 3/31/2018   | 3/31/2018        | 9.11 | \$ 142.59                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2018  | 2/28/2018    | 2/28/2018   | 2/28/2018        | 9.08 | \$ 142.69                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2018  | 1/31/2018    | 1/31/2018   | 1/31/2018        | 9.19 | \$ 144.12                       | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2017 | 12/29/2017   | 12/31/2017  | 12/31/2017       | 9.26 | \$ 141.97                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2017 | 11/30/2017   | 11/30/2017  | 11/30/2017       | 9.16 | \$ 143.92                       | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2017 | 10/31/2017   | 10/31/2017  | 10/31/2017       | 9.20 | \$ 148.00                       | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2017  | 9/29/2017    | 9/30/2017   | 9/30/2017        | 9.20 | \$ 148.65                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2017  | 8/31/2017    | 8/31/2017   | 8/31/2017        | 9.24 | \$ 149.27                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2017  | 7/31/2017    | 7/31/2017   | 7/31/2017        | 9.15 | \$ 151.31                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2017  | 6/30/2017    | 6/30/2017   | 6/30/2017        | 9.10 | \$ 154.38                       | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2017  | 5/31/2017    | 5/31/2017   | 5/31/2017        | 9.23 | \$ 162.26                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2017  | 4/28/2017    | 4/30/2017   | 4/30/2017        | 9.24 | \$ 163.03                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2017  | 3/31/2017    | 3/31/2017   | 3/31/2017        | 9.25 | \$ 163.51                       | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2017  | 2/28/2017    | 2/28/2017   | 2/28/2017        | 9.29 | \$ 161.07                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2017  | 1/31/2017    | 1/31/2017   | 1/31/2017        | 9.24 | \$ 158.62                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2016 | 12/30/2016   | 12/31/2016  | 12/31/2016       | 9.13 | \$ 149.08                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2016 | 11/30/2016   | 11/30/2016  | 11/30/2016       | 9.12 | \$ 145.29                       | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2016 | 10/31/2016   | 10/31/2016  | 10/31/2016       | 9.32 | \$ 144.74                       | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2016  | 9/30/2016    | 9/30/2016   | 9/30/2016        | 9.37 | \$ 143.68                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2016  | 8/31/2016    | 8/31/2016   | 8/31/2016        | 9.27 | \$ 141.10                       | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2016  | 7/29/2016    | 7/31/2016   | 7/31/2016        | 9.34 | \$ 142.49                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2016  | 6/30/2016    | 6/30/2016   | 6/30/2016        | 9.28 | \$ 143.28                       | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2016  | 5/31/2016    | 5/31/2016   | 5/31/2016        | 9.16 | \$ 142.54                       | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2016  | 4/29/2016    | 4/30/2016   | 4/30/2016        | 9.30 | \$ 145.56                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2016  | 3/31/2016    | 3/31/2016   | 3/31/2016        | 9.21 | \$ 157.38                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/29/2016  | 2/29/2016    | 2/29/2016   | 2/29/2016        | 8.88 | \$ 149.51                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |

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PIMCO Fixed Income SHares: Series R  
Dividend and Capital Gains

| Date       | Payable Date | Record Date | Ex-Dividend Date | NAV   | Net Assets (\$<br>(in Millions) | Daily Distribution<br>Per Share(\$) | Special Income<br>Distribution | Short-Term<br>Capital Gains(\$) | Long-Term Capital<br>Gains(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2016  | 1/29/2016    | 1/31/2016   | 1/31/2016        | 8.96  | \$ 158.86                       | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2015 | 12/31/2015   | 12/31/2015  | 12/31/2015       | 8.94  | \$ 0                            | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2015 | 11/30/2015   | 11/30/2015  | 11/30/2015       | 9.39  | \$ 0                            | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2015 | 10/30/2015   | 10/31/2015  | 10/31/2015       | 9.46  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2015  | 9/30/2015    | 9/30/2015   | 9/30/2015        | 9.37  | \$ 0                            | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2015  | 8/31/2015    | 8/31/2015   | 8/31/2015        | 9.53  | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2015  | 7/31/2015    | 7/31/2015   | 7/31/2015        | 9.75  | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2015  | 6/30/2015    | 6/30/2015   | 6/30/2015        | 9.73  | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2015  | 5/29/2015    | 5/31/2015   | 5/31/2015        | 9.83  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2015  | 4/30/2015    | 4/30/2015   | 4/30/2015        | 9.96  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2015  | 3/31/2015    | 3/31/2015   | 3/31/2015        | 9.92  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2015  | 2/27/2015    | 2/28/2015   | 2/28/2015        | 10.05 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2015  | 1/30/2015    | 1/31/2015   | 1/31/2015        | 10.05 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2014 | 12/31/2014   | 12/31/2014  | 12/31/2014       | 9.75  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2014 | 11/28/2014   | 11/30/2014  | 11/30/2014       | 10.48 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2014 | 10/31/2014   | 10/31/2014  | 10/31/2014       | 10.47 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2014  | 9/30/2014    | 9/30/2014   | 9/30/2014        | 10.39 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2014  | 8/29/2014    | 8/31/2014   | 8/31/2014        | 10.65 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2014  | 7/31/2014    | 7/31/2014   | 7/31/2014        | 10.63 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2014  | 6/30/2014    | 6/30/2014   | 6/30/2014        | 10.66 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2014  | 5/30/2014    | 5/31/2014   | 5/31/2014        | 10.60 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2014  | 4/30/2014    | 4/30/2014   | 4/30/2014        | 10.38 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2014  | 3/31/2014    | 3/31/2014   | 3/31/2014        | 10.21 | \$ 0                            | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2014  | 2/28/2014    | 2/28/2014   | 2/28/2014        | 10.33 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2014  | 1/31/2014    | 1/31/2014   | 1/31/2014        | 10.21 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2013 | 12/31/2013   | 12/31/2013  | 12/31/2013       | 10.01 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2013 | 11/29/2013   | 11/30/2013  | 11/30/2013       | 10.42 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2013 | 10/31/2013   | 10/31/2013  | 10/31/2013       | 10.52 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2013  | 9/30/2013    | 9/30/2013   | 9/30/2013        | 10.47 | \$ 0                            | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2013  | 8/30/2013    | 8/31/2013   | 8/31/2013        | 10.19 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2013  | 7/31/2013    | 7/31/2013   | 7/31/2013        | 10.45 | \$ 0                            | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2013  | 6/28/2013    | 6/30/2013   | 6/30/2013        | 10.33 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2013  | 5/31/2013    | 5/31/2013   | 5/31/2013        | 10.82 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2013  | 4/30/2013    | 4/30/2013   | 4/30/2013        | 11.36 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2013  | 3/29/2013    | 3/31/2013   | 3/31/2013        | 11.28 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2013  | 2/28/2013    | 2/28/2013   | 2/28/2013        | 11.22 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |

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PIMCO Fixed Income SHares: Series R  
Dividend and Capital Gains

| Date       | Payable Date | Record Date | Ex-Dividend Date | NAV   | Net Assets (\$<br>(in Millions) | Daily Distribution<br>Per Share(\$) | Special Income<br>Distribution | Short-Term<br>Capital Gains(\$) | Long-Term Capital<br>Gains(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2013  | 1/31/2013    | 1/31/2013   | 1/31/2013        | 11.17 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2012 | 12/31/2012   | 12/31/2012  | 12/31/2012       | 11.23 | \$ 0                            | -0.01                               | -0.03                          | 0.00                            | 0.00                           |
| 11/30/2012 | 11/30/2012   | 11/30/2012  | 11/30/2012       | 11.97 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2012 | 10/31/2012   | 10/31/2012  | 10/31/2012       | 11.93 | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2012  | 9/28/2012    | 9/30/2012   | 9/30/2012        | 11.88 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2012  | 8/31/2012    | 8/31/2012   | 8/31/2012        | 11.78 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2012  | 7/31/2012    | 7/31/2012   | 7/31/2012        | 11.79 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2012  | 6/29/2012    | 6/30/2012   | 6/30/2012        | 11.54 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2012  | 5/31/2012    | 5/31/2012   | 5/31/2012        | 11.61 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2012  | 4/30/2012    | 4/30/2012   | 4/30/2012        | 11.41 | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2012  | 3/30/2012    | 3/31/2012   | 3/31/2012        | 11.13 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/29/2012  | 2/29/2012    | 2/29/2012   | 2/29/2012        | 11.32 | \$ 0                            | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2012  | 1/31/2012    | 1/31/2012   | 1/31/2012        | 11.35 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2011 | 12/30/2011   | 12/31/2011  | 12/31/2011       | 10.94 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2011 | 11/30/2011   | 11/30/2011  | 11/30/2011       | 11.89 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2011 | 10/31/2011   | 10/31/2011  | 10/31/2011       | 11.97 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2011  | 9/30/2011    | 9/30/2011   | 9/30/2011        | 11.63 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2011  | 8/31/2011    | 8/31/2011   | 8/31/2011        | 11.64 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2011  | 7/29/2011    | 7/31/2011   | 7/31/2011        | 11.64 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2011  | 6/30/2011    | 6/30/2011   | 6/30/2011        | 11.11 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2011  | 5/31/2011    | 5/31/2011   | 5/31/2011        | 11.06 | \$ 0                            | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2011  | 4/29/2011    | 4/30/2011   | 4/30/2011        | 11.04 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2011  | 3/31/2011    | 3/31/2011   | 3/31/2011        | 10.67 | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2011  | 2/28/2011    | 2/28/2011   | 2/28/2011        | 10.56 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2011  | 1/31/2011    | 1/31/2011   | 1/31/2011        | 10.41 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2010 | 12/31/2010   | 12/31/2010  | 12/31/2010       | 10.37 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2010 | 11/30/2010   | 11/30/2010  | 11/30/2010       | 11.72 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2010 | 10/29/2010   | 10/31/2010  | 10/31/2010       | 12.13 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2010  | 9/30/2010    | 9/30/2010   | 9/30/2010        | 11.68 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2010  | 8/31/2010    | 8/31/2010   | 8/31/2010        | 11.43 | \$ 0                            | -0.01                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2010  | 7/30/2010    | 7/31/2010   | 7/31/2010        | 11.14 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2010  | 6/30/2010    | 6/30/2010   | 6/30/2010        | 11.09 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2010  | 5/28/2010    | 5/31/2010   | 5/31/2010        | 10.90 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2010  | 4/30/2010    | 4/30/2010   | 4/30/2010        | 11.02 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2010  | 3/31/2010    | 3/31/2010   | 3/31/2010        | 10.78 | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2010  | 2/26/2010    | 2/28/2010   | 2/28/2010        | 10.75 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |

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PIMCO Fixed Income SHares: Series R  
Dividend and Capital Gains

| Date       | Payable Date | Record Date | Ex-Dividend Date | NAV   | Net Assets (\$<br>(in Millions) | Daily Distribution<br>Per Share(\$) | Special Income<br>Distribution | Short-Term<br>Capital Gains(\$) | Long-Term Capital<br>Gains(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2010  | 1/29/2010    | 1/31/2010   | 1/31/2010        | 10.81 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2009 | 12/31/2009   | 12/31/2009  | 12/31/2009       | 10.62 | \$ 0                            | -0.03                               | -0.20                          | 0.00                            | 0.00                           |
| 11/30/2009 | 11/30/2009   | 11/30/2009  | 11/30/2009       | 11.08 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2009 | 10/30/2009   | 10/31/2009  | 10/31/2009       | 10.83 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2009  | 9/30/2009    | 9/30/2009   | 9/30/2009        | 10.72 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2009  | 8/31/2009    | 8/31/2009   | 8/31/2009        | 10.44 | \$ 0                            | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2009  | 7/31/2009    | 7/31/2009   | 7/31/2009        | 10.27 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2009  | 6/30/2009    | 6/30/2009   | 6/30/2009        | 10.17 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2009  | 5/29/2009    | 5/31/2009   | 5/31/2009        | 10.10 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2009  | 4/30/2009    | 4/30/2009   | 4/30/2009        | 9.70  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2009  | 3/31/2009    | 3/31/2009   | 3/31/2009        | 9.84  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2009  | 2/27/2009    | 2/28/2009   | 2/28/2009        | 9.07  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2009  | 1/30/2009    | 1/31/2009   | 1/31/2009        | 9.35  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2008 | 12/31/2008   | 12/31/2008  | 12/31/2008       | 9.10  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2008 | 11/28/2008   | 11/30/2008  | 11/30/2008       | 8.71  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2008 | 10/31/2008   | 10/31/2008  | 10/31/2008       | 9.27  | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2008  | 9/30/2008    | 9/30/2008   | 9/30/2008        | 10.15 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2008  | 8/29/2008    | 8/31/2008   | 8/31/2008        | 10.89 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2008  | 7/31/2008    | 7/31/2008   | 7/31/2008        | 10.89 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2008  | 6/30/2008    | 6/30/2008   | 6/30/2008        | 10.91 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2008  | 5/30/2008    | 5/31/2008   | 5/31/2008        | 10.94 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2008  | 4/30/2008    | 4/30/2008   | 4/30/2008        | 10.94 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2008  | 3/31/2008    | 3/31/2008   | 3/31/2008        | 11.15 | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 2/29/2008  | 2/29/2008    | 2/29/2008   | 2/29/2008        | 11.17 | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2008  | 1/31/2008    | 1/31/2008   | 1/31/2008        | 11.03 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2007 | 12/31/2007   | 12/31/2007  | 12/31/2007       | 10.55 | \$ 0                            | -0.09                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2007 | 11/30/2007   | 11/30/2007  | 11/30/2007       | 10.65 | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2007 | 10/31/2007   | 10/31/2007  | 10/31/2007       | 10.21 | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2007  | 9/28/2007    | 9/30/2007   | 9/30/2007        | 10.07 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2007  | 8/31/2007    | 8/31/2007   | 8/31/2007        | 9.86  | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2007  | 7/31/2007    | 7/31/2007   | 7/31/2007        | 9.75  | \$ 0                            | -0.07                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2007  | 6/29/2007    | 6/30/2007   | 6/30/2007        | 9.54  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2007  | 5/31/2007    | 5/31/2007   | 5/31/2007        | 9.71  | \$ 0                            | -0.09                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2007  | 4/30/2007    | 4/30/2007   | 4/30/2007        | 10.03 | \$ 0                            | -0.07                               | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2007  | 3/30/2007    | 3/31/2007   | 3/31/2007        | 10.01 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2007  | 2/28/2007    | 2/28/2007   | 2/28/2007        | 10.02 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |

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PIMCO Fixed Income SHares: Series R  
Dividend and Capital Gains

| Date       | Payable Date | Record Date | Ex-Dividend Date | NAV   | Net Assets (\$<br>(in Millions) | Daily Distribution<br>Per Share(\$) | Special Income<br>Distribution | Short-Term<br>Capital Gains(\$) | Long-Term Capital<br>Gains(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2007  | 1/31/2007    | 1/31/2007   | 1/31/2007        | 9.79  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2006 | 12/29/2006   | 12/31/2006  | 12/31/2006       | 9.73  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2006 | 11/30/2006   | 11/30/2006  | 11/30/2006       | 10.03 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2006 | 10/31/2006   | 10/31/2006  | 10/31/2006       | 9.90  | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2006  | 9/29/2006    | 9/30/2006   | 9/30/2006        | 10.03 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2006  | 8/31/2006    | 8/31/2006   | 8/31/2006        | 10.08 | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2006  | 7/31/2006    | 7/31/2006   | 7/31/2006        | 9.93  | \$ 0                            | -0.05                               | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2006  | 6/30/2006    | 6/30/2006   | 6/30/2006        | 9.81  | \$ 0                            | -0.09                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2006  | 5/31/2006    | 5/31/2006   | 5/31/2006        | 9.89  | \$ 0                            | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2006  | 4/28/2006    | 4/30/2006   | 4/30/2006        | 9.93  | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2006  | 3/31/2006    | 3/31/2006   | 3/31/2006        | 9.92  | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2006  | 2/28/2006    | 2/28/2006   | 2/28/2006        | 10.20 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2006  | 1/31/2006    | 1/31/2006   | 1/31/2006        | 10.19 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2005 | 12/30/2005   | 12/31/2005  | 12/31/2005       | 10.15 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2005 | 11/30/2005   | 11/30/2005  | 11/30/2005       | 10.08 | \$ 0                            | -0.12                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2005 | 10/31/2005   | 10/31/2005  | 10/31/2005       | 10.20 | \$ 0                            | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2005  | 9/30/2005    | 9/30/2005   | 9/30/2005        | 10.40 | \$ 0                            | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2005  | 8/31/2005    | 8/31/2005   | 8/31/2005        | 10.48 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2005  | 7/29/2005    | 7/31/2005   | 7/31/2005        | 10.26 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2005  | 6/30/2005    | 6/30/2005   | 6/30/2005        | 10.47 | \$ 0                            | -0.08                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2005  | 5/31/2005    | 5/31/2005   | 5/31/2005        | 10.50 | \$ 0                            | -0.08                               | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2005  | 4/29/2005    | 4/30/2005   | 4/30/2005        | 10.51 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 3/31/2005  | 3/31/2005    | 3/31/2005   | 3/31/2005        | 10.38 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 2/28/2005  | 2/28/2005    | 2/28/2005   | 2/28/2005        | 10.37 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 1/31/2005  | 1/31/2005    | 1/31/2005   | 1/31/2005        | 10.41 | \$ 0                            | -0.02                               | 0.00                           | 0.00                            | 0.00                           |
| 12/31/2004 | 12/31/2004   | 12/31/2004  | 12/31/2004       | 10.41 | \$ 0                            | -0.06                               | 0.00                           | 0.00                            | 0.00                           |
| 11/30/2004 | 11/30/2004   | 11/30/2004  | 11/30/2004       | 10.34 | \$ 0                            | -0.03                               | 0.00                           | 0.00                            | 0.00                           |
| 10/31/2004 | 10/29/2004   | 10/31/2004  | 10/31/2004       | 10.37 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 9/30/2004  | 9/30/2004    | 9/30/2004   | 9/30/2004        | 10.27 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 8/31/2004  | 8/31/2004    | 8/31/2004   | 8/31/2004        | 10.25 | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 7/31/2004  | 7/30/2004    | 7/31/2004   | 7/31/2004        | 10.05 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 6/30/2004  | 6/30/2004    | 6/30/2004   | 6/30/2004        | 9.99  | \$ 0                            | -0.04                               | 0.00                           | 0.00                            | 0.00                           |
| 5/31/2004  | 5/31/2004    | 5/31/2004   | 5/31/2004        | 10.05 | \$ 0                            | 0.00                                | 0.00                           | 0.00                            | 0.00                           |
| 4/30/2004  | 4/30/2004    | 4/30/2004   | 4/30/2004        | 9.96  | \$ 0                            | -0.01                               | 0.00                           | 0.00                            | 0.00                           |

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