

PIMCO Fixed Income Shares: Series M  
Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$) (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
1/31/2025	1/31/2025	1/31/2025	1/31/2025	8.63	\$ 1616.11	-0.04	0.00	0.00	0.00
12/31/2024	12/31/2024	12/31/2024	12/31/2024	8.60	\$ 1593.37	-0.04	0.00	0.00	0.00
11/30/2024	11/29/2024	11/30/2024	11/30/2024	8.78	\$ 1603.27	0.00	0.00	0.00	0.00
10/31/2024	10/31/2024	10/31/2024	10/31/2024	8.67	\$ 1538.49	-0.04	0.00	0.00	0.00
9/30/2024	9/30/2024	9/30/2024	9/30/2024	8.87	\$ 1533.94	-0.04	0.00	0.00	0.00
8/31/2024	8/30/2024	8/31/2024	8/31/2024	8.80	\$ 1444.28	0.00	0.00	0.00	0.00
7/31/2024	7/31/2024	7/31/2024	7/31/2024	8.70	\$ 1402.44	-0.04	0.00	0.00	0.00
6/30/2024	6/28/2024	6/30/2024	6/30/2024	8.52	\$ 1358.79	0.00	0.00	0.00	0.00
5/31/2024	5/31/2024	5/31/2024	5/31/2024	8.45	\$ 1337.81	-0.05	0.00	0.00	0.00
4/30/2024	4/30/2024	4/30/2024	4/30/2024	8.34	\$ 1321.17	-0.04	0.00	0.00	0.00
3/31/2024	3/29/2024	3/31/2024	3/31/2024	8.57	\$ 1348.52	0.00	0.00	0.00	0.00
2/29/2024	2/29/2024	2/29/2024	2/29/2024	8.50	\$ 1313.48	-0.04	0.00	0.00	0.00
1/31/2024	1/31/2024	1/31/2024	1/31/2024	8.59	\$ 1304.41	-0.04	0.00	0.00	0.00
12/31/2023	12/29/2023	12/31/2023	12/31/2023	8.61	\$ 1278.90	0.00	0.00	0.00	0.00
11/30/2023	11/30/2023	11/30/2023	11/30/2023	8.30	\$ 1232.84	-0.04	0.00	0.00	0.00
10/31/2023	10/31/2023	10/31/2023	10/31/2023	7.97	\$ 1185.54	-0.04	0.00	0.00	0.00
9/30/2023	9/29/2023	9/30/2023	9/30/2023	8.17	\$ 1210.86	0.00	0.00	0.00	0.00
8/31/2023	8/31/2023	8/31/2023	8/31/2023	8.38	\$ 1225.74	-0.04	0.00	0.00	0.00
7/31/2023	7/31/2023	7/31/2023	7/31/2023	8.43	\$ 1223.92	-0.04	0.00	0.00	0.00
6/30/2023	6/30/2023	6/30/2023	6/30/2023	8.43	\$ 1219.06	-0.04	0.00	0.00	0.00
5/31/2023	5/31/2023	5/31/2023	5/31/2023	8.47	\$ 1204.20	-0.04	0.00	0.00	0.00
4/30/2023	4/28/2023	4/30/2023	4/30/2023	8.49	\$ 1204.77	0.00	0.00	0.00	0.00
3/31/2023	3/31/2023	3/31/2023	3/31/2023	8.46	\$ 1199.40	-0.04	0.00	0.00	0.00
2/28/2023	2/28/2023	2/28/2023	2/28/2023	8.47	\$ 1193.20	-0.03	0.00	0.00	0.00
1/31/2023	1/31/2023	1/31/2023	1/31/2023	8.56	\$ 1215.94	-0.03	0.00	0.00	0.00
12/31/2022	12/30/2022	12/31/2022	12/31/2022	8.35	\$ 1145.15	0.00	0.00	0.00	0.00
11/30/2022	11/30/2022	11/30/2022	11/30/2022	8.50	\$ 1185.29	-0.03	0.00	0.00	0.00
10/31/2022	10/31/2022	10/31/2022	10/31/2022	8.34	\$ 1166.82	-0.03	0.00	0.00	0.00
9/30/2022	9/30/2022	9/30/2022	9/30/2022	8.49	\$ 1199.87	-0.03	0.00	0.00	0.00
8/31/2022	8/31/2022	8/31/2022	8/31/2022	8.87	\$ 1268.84	-0.03	0.00	0.00	0.00
7/31/2022	7/29/2022	7/31/2022	7/31/2022	9.12	\$ 1303.94	0.00	0.00	0.00	0.00
6/30/2022	6/30/2022	6/30/2022	6/30/2022	8.94	\$ 1287.86	-0.03	0.00	0.00	0.00
5/31/2022	5/31/2022	5/31/2022	5/31/2022	9.18	\$ 1340.36	-0.03	0.00	0.00	0.00
4/30/2022	4/29/2022	4/30/2022	4/30/2022	9.23	\$ 1362.04	0.00	0.00	0.00	0.00
3/31/2022	3/31/2022	3/31/2022	3/31/2022	9.62	\$ 1430.90	-0.03	0.00	0.00	0.00
2/28/2022	2/28/2022	2/28/2022	2/28/2022	9.97	\$ 1476.23	-0.03	0.00	0.00	0.00

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PIMCO Fixed Income Shares: Series M  
Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$) (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
1/31/2022	1/31/2022	1/31/2022	1/31/2022	10.12	\$ 1502.39	-0.03	0.00	0.00	0.00
12/31/2021	12/31/2021	12/31/2021	12/31/2021	10.33	\$ 1521.17	-0.03	0.00	0.00	0.00
11/30/2021	11/30/2021	11/30/2021	11/30/2021	10.52	\$ 1567.67	-0.03	0.00	0.00	0.00
10/31/2021	10/29/2021	10/31/2021	10/31/2021	10.51	\$ 1571.17	0.00	0.00	0.00	0.00
9/30/2021	9/30/2021	9/30/2021	9/30/2021	10.61	\$ 1596.46	-0.03	0.00	0.00	0.00
8/31/2021	8/31/2021	8/31/2021	8/31/2021	10.69	\$ 1611.93	-0.03	0.00	0.00	0.00
7/31/2021	7/30/2021	7/31/2021	7/31/2021	10.71	\$ 1612.09	0.00	0.00	0.00	0.00
6/30/2021	6/30/2021	6/30/2021	6/30/2021	10.63	\$ 1600.93	-0.03	0.00	0.00	0.00
5/31/2021	5/31/2021	5/31/2021	5/31/2021	10.56	\$ 1591.26	0.00	0.00	0.00	0.00
4/30/2021	4/30/2021	4/30/2021	4/30/2021	10.53	\$ 1590.42	-0.03	0.00	0.00	0.00
3/31/2021	3/31/2021	3/31/2021	3/31/2021	10.45	\$ 1568.34	-0.03	0.00	0.00	0.00
2/28/2021	2/26/2021	2/28/2021	2/28/2021	10.56	\$ 1583.96	0.00	0.00	0.00	0.00
1/31/2021	1/29/2021	1/31/2021	1/31/2021	10.65	\$ 1583.82	0.00	0.00	0.00	0.00
12/31/2020	12/31/2020	12/31/2020	12/31/2020	10.68	\$ 1561.62	-0.03	0.00	0.00	0.00
11/30/2020	11/30/2020	11/30/2020	11/30/2020	10.99	\$ 1579.77	-0.03	0.00	0.00	0.00
10/31/2020	10/30/2020	10/31/2020	10/31/2020	10.84	\$ 1547.36	0.00	0.00	0.00	0.00
9/30/2020	9/30/2020	9/30/2020	9/30/2020	10.92	\$ 1546.95	-0.03	0.00	0.00	0.00
8/31/2020	8/31/2020	8/31/2020	8/31/2020	10.90	\$ 1539.49	-0.03	0.00	0.00	0.00
7/31/2020	7/31/2020	7/31/2020	7/31/2020	10.88	\$ 1533.85	-0.03	0.00	0.00	0.00
6/30/2020	6/30/2020	6/30/2020	6/30/2020	10.68	\$ 1502.44	-0.03	0.00	0.00	0.00
5/31/2020	5/29/2020	5/31/2020	5/31/2020	10.47	\$ 1474.08	0.00	0.00	0.00	0.00
4/30/2020	4/30/2020	4/30/2020	4/30/2020	10.31	\$ 1437.31	-0.03	0.00	0.00	0.00
3/31/2020	3/31/2020	3/31/2020	3/31/2020	9.98	\$ 1417.09	-0.03	0.00	0.00	0.00
2/29/2020	2/28/2020	2/29/2020	2/29/2020	10.76	\$ 1497.18	0.00	0.00	0.00	0.00
1/31/2020	1/31/2020	1/31/2020	1/31/2020	10.65	\$ 1497.23	-0.03	0.00	0.00	0.00
12/31/2019	12/31/2019	12/31/2019	12/31/2019	10.48	\$ 1441.83	-0.03	0.00	0.00	0.00
11/30/2019	11/29/2019	11/30/2019	11/30/2019	10.58	\$ 1447.45	0.00	0.00	0.00	0.00
10/31/2019	10/31/2019	10/31/2019	10/31/2019	10.60	\$ 1443.80	-0.03	0.00	0.00	0.00
9/30/2019	9/30/2019	9/30/2019	9/30/2019	10.59	\$ 1427.92	-0.03	0.00	0.00	0.00
8/31/2019	8/30/2019	8/31/2019	8/31/2019	10.64	\$ 1430.75	0.00	0.00	0.00	0.00
7/31/2019	7/31/2019	7/31/2019	7/31/2019	10.53	\$ 1405.88	-0.04	0.00	0.00	0.00
6/30/2019	6/28/2019	6/30/2019	6/30/2019	10.50	\$ 1342.76	0.00	0.00	0.00	0.00
5/31/2019	5/31/2019	5/31/2019	5/31/2019	10.44	\$ 1324.93	-0.04	0.00	0.00	0.00
4/30/2019	4/30/2019	4/30/2019	4/30/2019	10.38	\$ 1315.87	-0.04	0.00	0.00	0.00
3/31/2019	3/29/2019	3/31/2019	3/31/2019	10.33	\$ 1302.47	0.00	0.00	0.00	0.00
2/28/2019	2/28/2019	2/28/2019	2/28/2019	10.25	\$ 1288.99	-0.03	0.00	0.00	0.00

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1/31/2019	1/31/2019	1/31/2019	1/31/2019	10.23	\$ 1276.66	-0.03	0.00	0.00	0.00
12/31/2018	12/31/2018	12/31/2018	12/31/2018	10.14	\$ 1242.02	-0.03	0.00	0.00	0.00
11/30/2018	11/30/2018	11/30/2018	11/30/2018	10.00	\$ 1252.94	-0.04	0.00	0.00	0.00
10/31/2018	10/31/2018	10/31/2018	10/31/2018	10.04	\$ 1277.55	-0.03	0.00	0.00	0.00
9/30/2018	9/28/2018	9/30/2018	9/30/2018	10.11	\$ 1303.87	0.00	0.00	0.00	0.00
8/31/2018	8/31/2018	8/31/2018	8/31/2018	10.14	\$ 1308.10	-0.04	0.00	0.00	0.00
7/31/2018	7/31/2018	7/31/2018	7/31/2018	10.11	\$ 1309.10	-0.03	0.00	0.00	0.00
6/30/2018	6/29/2018	6/30/2018	6/30/2018	10.11	\$ 1312.39	0.00	0.00	0.00	0.00
5/31/2018	5/31/2018	5/31/2018	5/31/2018	10.12	\$ 1310.77	-0.03	0.00	0.00	0.00
4/30/2018	4/30/2018	4/30/2018	4/30/2018	10.07	\$ 1309.19	-0.03	0.00	0.00	0.00
3/31/2018	3/30/2018	3/31/2018	3/31/2018	10.16	\$ 1319.08	0.00	0.00	0.00	0.00
2/28/2018	2/28/2018	2/28/2018	2/28/2018	10.11	\$ 1320.75	-0.03	0.00	0.00	0.00
1/31/2018	1/31/2018	1/31/2018	1/31/2018	10.18	\$ 1333.85	-0.03	0.00	0.00	0.00
12/31/2017	12/29/2017	12/31/2017	12/31/2017	10.31	\$ 1321.19	0.00	0.00	0.00	0.00
11/30/2017	11/30/2017	11/30/2017	11/30/2017	10.51	\$ 1353.55	-0.03	0.00	0.00	0.00
10/31/2017	10/31/2017	10/31/2017	10/31/2017	10.55	\$ 1363.07	-0.03	0.00	0.00	0.00
9/30/2017	9/29/2017	9/30/2017	9/30/2017	10.58	\$ 1370.52	0.00	0.00	0.00	0.00
8/31/2017	8/31/2017	8/31/2017	8/31/2017	10.62	\$ 1381.03	-0.03	0.00	0.00	0.00
7/31/2017	7/31/2017	7/31/2017	7/31/2017	10.46	\$ 1360.63	-0.03	0.00	0.00	0.00
6/30/2017	6/30/2017	6/30/2017	6/30/2017	10.37	\$ 1357.35	-0.03	0.00	0.00	0.00
5/31/2017	5/31/2017	5/31/2017	5/31/2017	10.38	\$ 1367.17	-0.03	0.00	0.00	0.00
4/30/2017	4/28/2017	4/30/2017	4/30/2017	10.25	\$ 1359.95	0.00	0.00	0.00	0.00
3/31/2017	3/31/2017	3/31/2017	3/31/2017	10.15	\$ 1357.23	-0.03	0.00	0.00	0.00
2/28/2017	2/28/2017	2/28/2017	2/28/2017	10.13	\$ 1361.76	-0.03	0.00	0.00	0.00
1/31/2017	1/31/2017	1/31/2017	1/31/2017	10.00	\$ 1337.42	-0.03	0.00	0.00	0.00
12/31/2016	12/30/2016	12/31/2016	12/31/2016	9.95	\$ 1326.94	0.00	0.00	0.00	0.00
11/30/2016	11/30/2016	11/30/2016	11/30/2016	10.24	\$ 1382.28	-0.04	0.00	0.00	0.00
10/31/2016	10/31/2016	10/31/2016	10/31/2016	10.71	\$ 1449.87	-0.04	0.00	0.00	0.00
9/30/2016	9/30/2016	9/30/2016	9/30/2016	10.85	\$ 1487.79	-0.04	0.00	0.00	0.00
8/31/2016	8/31/2016	8/31/2016	8/31/2016	10.86	\$ 1511.11	-0.04	0.00	0.00	0.00
7/31/2016	7/29/2016	7/31/2016	7/31/2016	10.87	\$ 1530.18	0.00	0.00	0.00	0.00
6/30/2016	6/30/2016	6/30/2016	6/30/2016	10.60	\$ 1530.10	-0.04	0.00	0.00	0.00
5/31/2016	5/31/2016	5/31/2016	5/31/2016	10.34	\$ 1524.97	-0.04	0.00	0.00	0.00
4/30/2016	4/29/2016	4/30/2016	4/30/2016	10.23	\$ 1530.11	0.00	0.00	0.00	0.00
3/31/2016	3/31/2016	3/31/2016	3/31/2016	10.13	\$ 1533.44	-0.04	0.00	0.00	0.00
2/29/2016	2/29/2016	2/29/2016	2/29/2016	9.97	\$ 1518.09	-0.04	0.00	0.00	0.00

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1/31/2016	1/29/2016	1/31/2016	1/31/2016	9.94	\$ 1534.80	0.00	0.00	0.00	0.00
12/31/2015	12/31/2015	12/31/2015	12/31/2015	9.87	\$ 0	-0.05	0.00	0.00	0.00
11/30/2015	11/30/2015	11/30/2015	11/30/2015	10.03	\$ 0	-0.04	0.00	0.00	0.00
10/31/2015	10/30/2015	10/31/2015	10/31/2015	10.06	\$ 0	0.00	0.00	0.00	0.00
9/30/2015	9/30/2015	9/30/2015	9/30/2015	9.96	\$ 0	-0.04	0.00	0.00	0.00
8/31/2015	8/31/2015	8/31/2015	8/31/2015	10.07	\$ 0	-0.04	0.00	0.00	0.00
7/31/2015	7/31/2015	7/31/2015	7/31/2015	10.23	\$ 0	-0.04	0.00	0.00	0.00
6/30/2015	6/30/2015	6/30/2015	6/30/2015	10.06	\$ 0	-0.03	0.00	0.00	0.00
5/31/2015	5/29/2015	5/31/2015	5/31/2015	10.34	\$ 0	0.00	0.00	0.00	0.00
4/30/2015	4/30/2015	4/30/2015	4/30/2015	10.47	\$ 0	-0.04	0.00	0.00	0.00
3/31/2015	3/31/2015	3/31/2015	3/31/2015	10.60	\$ 0	-0.03	0.00	0.00	0.00
2/28/2015	2/27/2015	2/28/2015	2/28/2015	10.54	\$ 0	0.00	0.00	0.00	0.00
1/31/2015	1/30/2015	1/31/2015	1/31/2015	10.72	\$ 0	0.00	0.00	0.00	0.00
12/31/2014	12/31/2014	12/31/2014	12/31/2014	10.37	\$ 0	-0.04	0.00	0.00	0.00
11/30/2014	11/28/2014	11/30/2014	11/30/2014	10.83	\$ 0	0.00	0.00	0.00	0.00
10/31/2014	10/31/2014	10/31/2014	10/31/2014	10.78	\$ 0	-0.04	0.00	0.00	0.00
9/30/2014	9/30/2014	9/30/2014	9/30/2014	10.70	\$ 0	-0.04	0.00	0.00	0.00
8/31/2014	8/29/2014	8/31/2014	8/31/2014	10.85	\$ 0	0.00	0.00	0.00	0.00
7/31/2014	7/31/2014	7/31/2014	7/31/2014	10.72	\$ 0	-0.03	0.00	0.00	0.00
6/30/2014	6/30/2014	6/30/2014	6/30/2014	10.85	\$ 0	-0.03	0.00	0.00	0.00
5/31/2014	5/30/2014	5/31/2014	5/31/2014	10.84	\$ 0	0.00	0.00	0.00	0.00
4/30/2014	4/30/2014	4/30/2014	4/30/2014	10.72	\$ 0	-0.03	0.00	0.00	0.00
3/31/2014	3/31/2014	3/31/2014	3/31/2014	10.64	\$ 0	-0.03	0.00	0.00	0.00
2/28/2014	2/28/2014	2/28/2014	2/28/2014	10.78	\$ 0	-0.03	0.00	0.00	0.00
1/31/2014	1/31/2014	1/31/2014	1/31/2014	10.71	\$ 0	-0.02	0.00	0.00	0.00
12/31/2013	12/31/2013	12/31/2013	12/31/2013	10.58	\$ 0	-0.03	-0.01	0.00	0.00
11/30/2013	11/29/2013	11/30/2013	11/30/2013	10.87	\$ 0	0.00	0.00	0.00	0.00
10/31/2013	10/31/2013	10/31/2013	10/31/2013	10.86	\$ 0	-0.03	0.00	0.00	0.00
9/30/2013	9/30/2013	9/30/2013	9/30/2013	10.74	\$ 0	-0.03	0.00	0.00	0.00
8/31/2013	8/30/2013	8/31/2013	8/31/2013	10.58	\$ 0	0.00	0.00	0.00	0.00
7/31/2013	7/31/2013	7/31/2013	7/31/2013	10.72	\$ 0	-0.03	0.00	0.00	0.00
6/30/2013	6/28/2013	6/30/2013	6/30/2013	10.72	\$ 0	0.00	0.00	0.00	0.00
5/31/2013	5/31/2013	5/31/2013	5/31/2013	11.10	\$ 0	-0.03	0.00	0.00	0.00
4/30/2013	4/30/2013	4/30/2013	4/30/2013	11.34	\$ 0	-0.03	0.00	0.00	0.00
3/31/2013	3/29/2013	3/31/2013	3/31/2013	11.19	\$ 0	0.00	0.00	0.00	0.00
2/28/2013	2/28/2013	2/28/2013	2/28/2013	11.20	\$ 0	-0.03	0.00	0.00	0.00

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PIMCO Fixed Income Shares: Series M  
Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$ (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
1/31/2013	1/31/2013	1/31/2013	1/31/2013	11.19	\$ 0	-0.03	0.00	0.00	0.00
12/31/2012	12/31/2012	12/31/2012	12/31/2012	11.22	\$ 0	-0.04	-0.07	0.00	0.00
11/30/2012	11/30/2012	11/30/2012	11/30/2012	11.27	\$ 0	-0.04	0.00	0.00	0.00
10/31/2012	10/31/2012	10/31/2012	10/31/2012	11.22	\$ 0	-0.03	0.00	0.00	0.00
9/30/2012	9/28/2012	9/30/2012	9/30/2012	11.21	\$ 0	0.00	0.00	0.00	0.00
8/31/2012	8/31/2012	8/31/2012	8/31/2012	11.16	\$ 0	-0.04	0.00	0.00	0.00
7/31/2012	7/31/2012	7/31/2012	7/31/2012	11.13	\$ 0	-0.03	0.00	0.00	0.00
6/30/2012	6/29/2012	6/30/2012	6/30/2012	10.91	\$ 0	0.00	0.00	0.00	0.00
5/31/2012	5/31/2012	5/31/2012	5/31/2012	10.89	\$ 0	-0.03	0.00	0.00	0.00
4/30/2012	4/30/2012	4/30/2012	4/30/2012	10.81	\$ 0	-0.03	0.00	0.00	0.00
3/31/2012	3/30/2012	3/31/2012	3/31/2012	10.68	\$ 0	0.00	0.00	0.00	0.00
2/29/2012	2/29/2012	2/29/2012	2/29/2012	10.74	\$ 0	-0.04	0.00	0.00	0.00
1/31/2012	1/31/2012	1/31/2012	1/31/2012	10.71	\$ 0	-0.03	0.00	0.00	0.00
12/31/2011	12/30/2011	12/31/2011	12/31/2011	10.40	\$ 0	0.00	0.00	0.00	0.00
11/30/2011	11/30/2011	11/30/2011	11/30/2011	10.37	\$ 0	-0.04	0.00	0.00	0.00
10/31/2011	10/31/2011	10/31/2011	10/31/2011	10.51	\$ 0	-0.04	0.00	0.00	0.00
9/30/2011	9/30/2011	9/30/2011	9/30/2011	10.44	\$ 0	-0.04	0.00	0.00	0.00
8/31/2011	8/31/2011	8/31/2011	8/31/2011	10.59	\$ 0	-0.03	0.00	0.00	0.00
7/31/2011	7/29/2011	7/31/2011	7/31/2011	10.72	\$ 0	0.00	0.00	0.00	0.00
6/30/2011	6/30/2011	6/30/2011	6/30/2011	10.59	\$ 0	-0.04	0.00	0.00	0.00
5/31/2011	5/31/2011	5/31/2011	5/31/2011	10.65	\$ 0	-0.04	0.00	0.00	0.00
4/30/2011	4/29/2011	4/30/2011	4/30/2011	10.56	\$ 0	0.00	0.00	0.00	0.00
3/31/2011	3/31/2011	3/31/2011	3/31/2011	10.33	\$ 0	-0.04	0.00	0.00	0.00
2/28/2011	2/28/2011	2/28/2011	2/28/2011	10.36	\$ 0	-0.04	0.00	0.00	0.00
1/31/2011	1/31/2011	1/31/2011	1/31/2011	10.32	\$ 0	-0.04	0.00	0.00	0.00
12/31/2010	12/31/2010	12/31/2010	12/31/2010	10.29	\$ 0	-0.07	0.00	0.00	0.00
11/30/2010	11/30/2010	11/30/2010	11/30/2010	10.66	\$ 0	-0.04	0.00	0.00	0.00
10/31/2010	10/29/2010	10/31/2010	10/31/2010	10.94	\$ 0	0.00	0.00	0.00	0.00
9/30/2010	9/30/2010	9/30/2010	9/30/2010	10.91	\$ 0	-0.04	0.00	0.00	0.00
8/31/2010	8/31/2010	8/31/2010	8/31/2010	10.91	\$ 0	-0.05	0.00	0.00	0.00
7/31/2010	7/30/2010	7/31/2010	7/31/2010	10.51	\$ 0	0.00	0.00	0.00	0.00
6/30/2010	6/30/2010	6/30/2010	6/30/2010	10.32	\$ 0	-0.05	0.00	0.00	0.00
5/31/2010	5/28/2010	5/31/2010	5/31/2010	9.99	\$ 0	0.00	0.00	0.00	0.00
4/30/2010	4/30/2010	4/30/2010	4/30/2010	10.01	\$ 0	-0.04	0.00	0.00	0.00
3/31/2010	3/31/2010	3/31/2010	3/31/2010	9.88	\$ 0	-0.05	0.00	0.00	0.00
2/28/2010	2/26/2010	2/28/2010	2/28/2010	9.89	\$ 0	0.00	0.00	0.00	0.00

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PIMCO Fixed Income Shares: Series M  
Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$ (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
1/31/2010	1/29/2010	1/31/2010	1/31/2010	9.85	\$ 0	0.00	0.00	0.00	0.00
12/31/2009	12/31/2009	12/31/2009	12/31/2009	9.65	\$ 0	-0.05	-0.14	0.00	0.00
11/30/2009	11/30/2009	11/30/2009	11/30/2009	10.00	\$ 0	-0.04	0.00	0.00	0.00
10/31/2009	10/30/2009	10/31/2009	10/31/2009	9.90	\$ 0	0.00	0.00	0.00	0.00
9/30/2009	9/30/2009	9/30/2009	9/30/2009	9.85	\$ 0	-0.07	0.00	0.00	0.00
8/31/2009	8/31/2009	8/31/2009	8/31/2009	9.64	\$ 0	-0.08	0.00	0.00	0.00
7/31/2009	7/31/2009	7/31/2009	7/31/2009	9.42	\$ 0	-0.11	0.00	0.00	0.00
6/30/2009	6/30/2009	6/30/2009	6/30/2009	9.04	\$ 0	-0.10	0.00	0.00	0.00
5/31/2009	5/29/2009	5/31/2009	5/31/2009	9.05	\$ 0	0.00	0.00	0.00	0.00
4/30/2009	4/30/2009	4/30/2009	4/30/2009	8.66	\$ 0	-0.13	0.00	0.00	0.00
3/31/2009	3/31/2009	3/31/2009	3/31/2009	8.47	\$ 0	-0.14	0.00	0.00	0.00
2/28/2009	2/27/2009	2/28/2009	2/28/2009	8.16	\$ 0	0.00	0.00	0.00	0.00
1/31/2009	1/30/2009	1/31/2009	1/31/2009	8.39	\$ 0	0.00	0.00	0.00	0.00
12/31/2008	12/31/2008	12/31/2008	12/31/2008	8.53	\$ 0	-0.11	0.00	0.00	0.00
11/30/2008	11/28/2008	11/30/2008	11/30/2008	7.98	\$ 0	0.00	0.00	0.00	0.00
10/31/2008	10/31/2008	10/31/2008	10/31/2008	8.35	\$ 0	-0.11	0.00	0.00	0.00
9/30/2008	9/30/2008	9/30/2008	9/30/2008	9.20	\$ 0	-0.12	0.00	0.00	0.00
8/31/2008	8/29/2008	8/31/2008	8/31/2008	10.01	\$ 0	0.00	0.00	0.00	0.00
7/31/2008	7/31/2008	7/31/2008	7/31/2008	10.04	\$ 0	-0.12	0.00	0.00	0.00
6/30/2008	6/30/2008	6/30/2008	6/30/2008	10.43	\$ 0	-0.12	0.00	0.00	0.00
5/31/2008	5/30/2008	5/31/2008	5/31/2008	10.96	\$ 0	0.00	0.00	0.00	0.00
4/30/2008	4/30/2008	4/30/2008	4/30/2008	11.29	\$ 0	-0.14	0.00	0.00	0.00
3/31/2008	3/31/2008	3/31/2008	3/31/2008	11.11	\$ 0	-0.11	0.00	0.00	0.00
2/29/2008	2/29/2008	2/29/2008	2/29/2008	11.11	\$ 0	-0.11	0.00	0.00	0.00
1/31/2008	1/31/2008	1/31/2008	1/31/2008	11.56	\$ 0	-0.06	0.00	0.00	0.00
12/31/2007	12/31/2007	12/31/2007	12/31/2007	11.41	\$ 0	-0.06	0.00	0.00	0.00
11/30/2007	11/30/2007	11/30/2007	11/30/2007	11.53	\$ 0	-0.07	0.00	0.00	0.00
10/31/2007	10/31/2007	10/31/2007	10/31/2007	11.31	\$ 0	-0.07	0.00	0.00	0.00
9/30/2007	9/28/2007	9/30/2007	9/30/2007	11.23	\$ 0	0.00	0.00	0.00	0.00
8/31/2007	8/31/2007	8/31/2007	8/31/2007	11.13	\$ 0	-0.06	0.00	0.00	0.00
7/31/2007	7/31/2007	7/31/2007	7/31/2007	10.98	\$ 0	-0.05	0.00	0.00	0.00
6/30/2007	6/29/2007	6/30/2007	6/30/2007	10.92	\$ 0	0.00	0.00	0.00	0.00
5/31/2007	5/31/2007	5/31/2007	5/31/2007	11.11	\$ 0	-0.05	0.00	0.00	0.00
4/30/2007	4/30/2007	4/30/2007	4/30/2007	11.43	\$ 0	-0.05	0.00	0.00	0.00
3/31/2007	3/30/2007	3/31/2007	3/31/2007	11.45	\$ 0	0.00	0.00	0.00	0.00
2/28/2007	2/28/2007	2/28/2007	2/28/2007	11.51	\$ 0	-0.05	0.00	0.00	0.00

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PIMCO Fixed Income Shares: Series M  
Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$ (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
1/31/2007	1/31/2007	1/31/2007	1/31/2007	11.21	\$ 0	-0.05	0.00	0.00	0.00
12/31/2006	12/29/2006	12/31/2006	12/31/2006	11.36	\$ 0	0.00	0.00	0.00	0.00
11/30/2006	11/30/2006	11/30/2006	11/30/2006	11.60	\$ 0	-0.05	0.00	0.00	0.00
10/31/2006	10/31/2006	10/31/2006	10/31/2006	11.38	\$ 0	-0.05	0.00	0.00	0.00
9/30/2006	9/29/2006	9/30/2006	9/30/2006	11.29	\$ 0	0.00	0.00	0.00	0.00
8/31/2006	8/31/2006	8/31/2006	8/31/2006	11.17	\$ 0	-0.05	0.00	0.00	0.00
7/31/2006	7/31/2006	7/31/2006	7/31/2006	10.92	\$ 0	-0.05	0.00	0.00	0.00
6/30/2006	6/30/2006	6/30/2006	6/30/2006	10.67	\$ 0	-0.05	0.00	0.00	0.00
5/31/2006	5/31/2006	5/31/2006	5/31/2006	10.74	\$ 0	-0.05	0.00	0.00	0.00
4/30/2006	4/28/2006	4/30/2006	4/30/2006	10.89	\$ 0	0.00	0.00	0.00	0.00
3/31/2006	3/31/2006	3/31/2006	3/31/2006	10.98	\$ 0	-0.05	0.00	0.00	0.00
2/28/2006	2/28/2006	2/28/2006	2/28/2006	11.30	\$ 0	-0.05	0.00	0.00	0.00
1/31/2006	1/31/2006	1/31/2006	1/31/2006	11.24	\$ 0	-0.05	0.00	0.00	0.00
12/31/2005	12/30/2005	12/31/2005	12/31/2005	11.26	\$ 0	0.00	0.00	0.00	0.00
11/30/2005	11/30/2005	11/30/2005	11/30/2005	11.13	\$ 0	-0.04	0.00	0.00	0.00
10/31/2005	10/31/2005	10/31/2005	10/31/2005	11.12	\$ 0	-0.04	0.00	0.00	0.00
9/30/2005	9/30/2005	9/30/2005	9/30/2005	11.37	\$ 0	-0.05	0.00	0.00	0.00
8/31/2005	8/31/2005	8/31/2005	8/31/2005	11.58	\$ 0	-0.04	0.00	0.00	0.00
7/31/2005	7/29/2005	7/31/2005	7/31/2005	11.40	\$ 0	0.00	0.00	0.00	0.00
6/30/2005	6/30/2005	6/30/2005	6/30/2005	11.55	\$ 0	-0.05	0.00	0.00	0.00
5/31/2005	5/31/2005	5/31/2005	5/31/2005	11.52	\$ 0	-0.04	0.00	0.00	0.00
4/30/2005	4/29/2005	4/30/2005	4/30/2005	11.41	\$ 0	0.00	0.00	0.00	0.00
3/31/2005	3/31/2005	3/31/2005	3/31/2005	11.23	\$ 0	-0.04	0.00	0.00	0.00
2/28/2005	2/28/2005	2/28/2005	2/28/2005	11.30	\$ 0	-0.03	0.00	0.00	0.00
1/31/2005	1/31/2005	1/31/2005	1/31/2005	11.40	\$ 0	-0.03	0.00	0.00	0.00
12/31/2004	12/31/2004	12/31/2004	12/31/2004	11.36	\$ 0	-0.03	0.00	0.00	0.00
11/30/2004	11/30/2004	11/30/2004	11/30/2004	11.71	\$ 0	-0.03	0.00	0.00	0.00
10/31/2004	10/29/2004	10/31/2004	10/31/2004	11.87	\$ 0	0.00	0.00	0.00	0.00
9/30/2004	9/30/2004	9/30/2004	9/30/2004	11.78	\$ 0	-0.03	0.00	0.00	0.00
8/31/2004	8/31/2004	8/31/2004	8/31/2004	11.76	\$ 0	-0.03	0.00	0.00	0.00
7/31/2004	7/30/2004	7/31/2004	7/31/2004	11.51	\$ 0	0.00	0.00	0.00	0.00
6/30/2004	6/30/2004	6/30/2004	6/30/2004	11.37	\$ 0	-0.03	0.00	0.00	0.00
5/31/2004	5/31/2004	5/31/2004	5/31/2004	11.26	\$ 0	0.00	0.00	0.00	0.00
4/30/2004	4/30/2004	4/30/2004	4/30/2004	11.37	\$ 0	-0.03	0.00	0.00	0.00
3/31/2004	3/31/2004	3/31/2004	3/31/2004	11.70	\$ 0	-0.04	0.00	0.00	0.00
2/29/2004	2/27/2004	2/29/2004	2/29/2004	11.65	\$ 0	0.00	0.00	0.00	0.00

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Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$ (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
1/31/2004	1/30/2004	1/31/2004	1/31/2004	11.54	\$ 0	0.00	0.00	0.00	0.00
12/31/2003	12/31/2003	12/31/2003	12/31/2003	11.44	\$ 0	-0.05	0.00	0.00	0.00
11/30/2003	11/28/2003	11/30/2003	11/30/2003	11.51	\$ 0	0.00	0.00	0.00	0.00
10/31/2003	10/31/2003	10/31/2003	10/31/2003	11.48	\$ 0	-0.05	0.00	0.00	0.00
9/30/2003	9/30/2003	9/30/2003	9/30/2003	11.63	\$ 0	-0.04	0.00	0.00	0.00
8/31/2003	8/29/2003	8/31/2003	8/31/2003	11.24	\$ 0	0.00	0.00	0.00	0.00
7/31/2003	7/31/2003	7/31/2003	7/31/2003	11.13	\$ 0	-0.04	0.00	0.00	0.00
6/30/2003	6/30/2003	6/30/2003	6/30/2003	11.69	\$ 0	-0.04	0.00	0.00	0.00
5/31/2003	5/30/2003	5/31/2003	5/31/2003	11.69	\$ 0	0.00	0.00	0.00	0.00
4/30/2003	4/30/2003	4/30/2003	4/30/2003	11.59	\$ 0	0.00	0.00	0.00	0.00
3/31/2003	3/31/2003	3/31/2003	3/31/2003	11.47	\$ 0	-0.04	0.00	0.00	0.00
2/28/2003	2/28/2003	2/28/2003	2/28/2003	11.49	\$ 0	-0.04	0.00	0.00	0.00
1/31/2003	1/31/2003	1/31/2003	1/31/2003	11.36	\$ 0	-0.04	0.00	0.00	0.00
12/31/2002	12/31/2002	12/31/2002	12/31/2002	11.36	\$ 0	-0.05	0.00	0.00	0.00
11/30/2002	11/29/2002	11/30/2002	11/30/2002	11.67	\$ 0	0.00	0.00	0.00	0.00
10/31/2002	10/31/2002	10/31/2002	10/31/2002	11.75	\$ 0	-0.05	0.00	0.00	0.00
9/30/2002	9/30/2002	9/30/2002	9/30/2002	11.82	\$ 0	-0.04	0.00	0.00	0.00
8/31/2002	8/30/2002	8/31/2002	8/31/2002	11.68	\$ 0	0.00	0.00	0.00	0.00
7/31/2002	7/31/2002	7/31/2002	7/31/2002	11.49	\$ 0	-0.04	0.00	0.00	0.00
6/30/2002	6/28/2002	6/30/2002	6/30/2002	11.27	\$ 0	0.00	0.00	0.00	0.00
5/31/2002	5/31/2002	5/31/2002	5/31/2002	11.15	\$ 0	-0.05	0.00	0.00	0.00
4/30/2002	4/30/2002	4/30/2002	4/30/2002	11.10	\$ 0	-0.04	0.00	0.00	0.00
3/31/2002	3/28/2002	3/31/2002	3/31/2002	10.80	\$ 0	0.00	0.00	0.00	0.00
2/28/2002	2/28/2002	2/28/2002	2/28/2002	11.13	\$ 0	-0.04	0.00	0.00	0.00
1/31/2002	1/31/2002	1/31/2002	1/31/2002	10.92	\$ 0	-0.04	0.00	0.00	0.00
12/31/2001	12/31/2001	12/31/2001	12/31/2001	10.73	\$ 0	-0.04	0.00	-0.40	0.00
11/30/2001	11/30/2001	11/30/2001	11/30/2001	11.27	\$ 0	-0.05	0.00	0.00	0.00
10/31/2001	10/31/2001	10/31/2001	10/31/2001	11.57	\$ 0	-0.04	0.00	0.00	0.00
9/30/2001	9/29/2001	9/30/2001	9/30/2001	11.29	\$ 0	0.00	0.00	0.00	0.00
8/31/2001	8/31/2001	8/31/2001	8/31/2001	11.03	\$ 0	-0.05	0.00	0.00	0.00
7/31/2001	7/31/2001	7/31/2001	7/31/2001	10.94	\$ 0	-0.05	0.00	0.00	0.00
6/30/2001	6/29/2001	6/30/2001	6/30/2001	10.72	\$ 0	0.00	0.00	0.00	0.00
5/31/2001	5/31/2001	5/31/2001	5/31/2001	10.72	\$ 0	-0.12	0.00	0.00	0.00
4/30/2001	4/30/2001	4/30/2001	4/30/2001	10.69	\$ 0	-0.13	0.00	0.00	0.00
3/31/2001	3/30/2001	3/31/2001	3/31/2001	10.76	\$ 0	0.00	0.00	0.00	0.00
2/28/2001	2/28/2001	2/28/2001	2/28/2001	10.78	\$ 0	-0.11	0.00	0.00	0.00

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PIMCO Fixed Income Shares: Series M  
Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$ (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
1/31/2001	1/31/2001	1/31/2001	1/31/2001	10.80	\$ 0	-0.08	0.00	0.00	0.00
12/31/2000	12/29/2000	12/31/2000	12/31/2000	10.61	\$ 0	0.00	0.00	0.00	0.00
11/30/2000	11/30/2000	11/30/2000	11/30/2000	10.63	\$ 0	0.00	0.00	0.00	0.00
10/31/2000	10/31/2000	10/31/2000	10/31/2000	10.45	\$ 0	-0.12	0.00	0.00	0.00
9/30/2000	9/29/2000	9/30/2000	9/30/2000	10.43	\$ 0	0.00	0.00	0.00	0.00
8/31/2000	8/31/2000	8/31/2000	8/31/2000	10.34	\$ 0	-0.11	0.00	0.00	0.00
7/31/2000	7/31/2000	7/31/2000	7/31/2000	10.17	\$ 0	-0.12	0.00	0.00	0.00
6/30/2000	6/30/2000	6/30/2000	6/30/2000	10.12	\$ 0	-0.11	0.00	0.00	0.00
5/31/2000	5/31/2000	5/31/2000	5/31/2000	9.95	\$ 0	-0.11	0.00	0.00	0.00
4/30/2000	4/28/2000	4/30/2000	4/30/2000	10.00	\$ 0	0.00	0.00	0.00	0.00
3/31/2000	3/31/2000	3/31/2000	3/31/2000	10.05	\$ 0	-0.05	0.00	0.00	0.00

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