

PIMCO OPEN-END MUTUAL FUNDS

PIMCO CLOSED-END FUNDS

PIMCO INTERVAL FUNDS

2022 PIMCO Qualified Dividend Rates

This document contains tax information on PIMCO open-end mutual funds, closed-end funds and interval funds ("PIMCO funds"). Certain PIMCO funds may have qualified dividend, qualified short-term and/or qualified foreign rates. The qualified amount, if applicable, will be in box 1b of your Form 1099-DIV. The rates outlined below were used to calculate the qualified amount. See the Form 1040/1040A instructions or consult a tax professional for specific advice on how to determine this amount.

Please call us at the applicable number provided below if you have questions or need assistance. You can also visit the Tax Center page of our website, pimco.com/tax. As PIMCO does not provide legal or tax advice, please consult a tax professional and/or legal counsel with any specific tax questions and concerns.

| | Telephone number | Transfer agent |
|------------------------------|--------------------------------|---|
| PIMCO Open-End Mutual Funds: | 888.87.PIMCO (888.877.4626) | Boston Financial Data Services, Inc. (BFDS) |
| PIMCO Closed-End Funds: | 844.33.PIMCO (844.337.4626) | American Stock Transfer & Trust Company, LLC (AST) |
| PIMCO Interval Funds: | 844.312.2113 | DST Systems, Inc. |

PIMCO SHAREHOLDERS

| PIMCO Funds | Qualified Dividend Rate | Qualified Short Term Rate | Qualified Foreign Rate |
|---|--------------------------------|----------------------------------|-------------------------------|
| PIMCO All Asset All Authority Fund | - | - | - |
| PIMCO All Asset Fund | - | - | - |
| PIMCO California Intermediate Municipal Bond Fund | - | - | - |
| PIMCO California Municipal Bond Fund | - | - | - |
| PIMCO California Municipal Intermediate Value Fund | - | - | - |
| PIMCO California Municipal Opportunistic Value Fund | - | - | - |
| PIMCO California Short Duration Municipal Income Fund | - | - | - |
| PIMCO CommoditiesPLUS® Strategy Fund | - | - | - |
| PIMCO CommodityRealReturn Strategy Fund® | - | - | - |
| PIMCO Climate Bond Fund | - | - | - |
| PIMCO Credit Opportunities Bond Fund | - | - | - |
| PIMCO Diversified Income Fund | - | - | - |
| PIMCO Dynamic Bond Fund | - | - | - |
| PIMCO Emerging Markets Local Currency and Bond Fund | - | - | - |
| PIMCO Emerging Markets Bond Fund | - | - | - |
| PIMCO Emerging Markets Corporate Bond Fund | - | - | - |
| PIMCO Emerging Markets Currency and Short-Term Investments Fund | - | - | - |
| PIMCO Emerging Markets Full Spectrum Bond Fund | - | - | - |
| PIMCO ESG Income Fund | - | - | - |
| PIMCO Extended Duration Fund | - | - | - |
| PIMCO Global Advantage® Strategy Bond Fund | - | - | - |
| PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged) | - | - | - |
| PIMCO Global Bond Opportunities Fund (Unhedged) ¹ | - | - | - |
| PIMCO Global Core Asset Allocation Fund | - | - | - |
| PIMCO GNMA and Government Securities Fund | - | - | - |
| PIMCO Government Money Market Fund | - | - | - |
| PIMCO High Yield Fund | - | - | - |
| PIMCO High Yield Municipal Bond Fund | - | - | - |
| PIMCO High Yield Spectrum Fund | - | - | - |
| PIMCO Income Fund | - | - | - |
| PIMCO Inflation Response Multi-Asset Fund | - | - | - |
| PIMCO International Bond Fund (U.S. Dollar-Hedged) | - | - | - |
| PIMCO International Bond Fund (Unhedged) | - | - | - |
| PIMCO Investment Grade Credit Bond Fund | 1.76% | - | - |
| PIMCO Long Duration Total Return Fund | - | - | - |
| PIMCO Long-Term Credit Bond Fund | - | - | - |
| PIMCO Long-Term Real Return Fund | - | - | - |
| PIMCO Long-Term U.S. Government Fund | - | - | - |
| PIMCO Low Duration Fund | - | - | - |
| PIMCO Low Duration Fund II | - | - | - |

¹ Fund liquidated on June 17, 2022

| PIMCO Funds | Qualified Dividend Rate | Qualified Short Term Rate | Qualified Foreign Rate |
|---|--------------------------------|----------------------------------|-------------------------------|
| PIMCO Low Duration Credit Fund | - | - | - |
| PIMCO Low Duration ESG Fund | - | - | - |
| PIMCO Low Duration Income Fund | - | - | - |
| PIMCO Moderate Duration Fund | - | - | - |
| PIMCO Mortgage-Backed Securities Fund | - | - | - |
| PIMCO Mortgage Opportunities and Bond Fund | - | - | - |
| PIMCO Municipal Bond Fund | - | - | - |
| PIMCO National Intermediate Municipal Bond Fund | - | - | - |
| PIMCO National Municipal Intermediate Value Fund | - | - | - |
| PIMCO National Municipal Opportunistic Value Fund | - | - | - |
| PIMCO New York Municipal Bond Fund | - | - | - |
| PIMCO Preferred and Capital Securities Fund | 59.49% | 59.49% | - |
| PIMCO RAE Fundamental Advantage PLUS Fund | - | - | - |
| PIMCO RAE PLUS EMG Fund | - | - | - |
| PIMCO RAE PLUS Fund | - | - | - |
| PIMCO RAE PLUS International Fund | - | - | - |
| PIMCO RAE PLUS Small Fund | - | - | - |
| PIMCO RAE Worldwide Long/Short PLUS Fund | - | - | - |
| PIMCO Real Return Fund | - | - | - |
| PIMCO RealEstateRealReturn Strategy Fund | - | - | - |
| PIMCO Short Asset Investment Fund | - | - | - |
| PIMCO Short Duration Municipal Income Fund | - | - | - |
| PIMCO Short-Term Fund | - | - | - |
| PIMCO Strategic Bond Fund | - | - | - |
| PIMCO StocksPLUS® Absolute Return Fund | - | - | - |
| PIMCO StocksPLUS® Fund | - | - | - |
| PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged) | - | - | - |
| PIMCO StocksPLUS® International Fund (Unhedged) | - | - | - |
| PIMCO StocksPLUS® Long Duration Fund | - | - | - |
| PIMCO StocksPLUS® Short Fund | - | - | - |
| PIMCO StocksPLUS® Small Fund | - | - | - |
| PIMCO Total Return Fund | - | - | - |
| PIMCO Total Return Fund II | - | - | - |
| PIMCO Total Return Fund IV | - | - | - |
| PIMCO Total Return ESG Fund | - | - | - |
| PIMCO TRENDS Managed Futures Strategy Fund | - | - | - |

| PIMCO Equity Series | Qualified Dividend Rate | Qualified Short Term Rate | Qualified Foreign Rate |
|--|--------------------------------|----------------------------------|-------------------------------|
| PIMCO Dividend and Income Fund | 38.33% | - | - |
| PIMCO RAE Emerging Markets Fund | 100.00% | - | 100.00% |
| PIMCO RAE Global Fund ² | - | - | - |
| PIMCO RAE Global ex-US Fund | 52.84% | - | 52.84% |
| PIMCO RAE International Fund | 100.00% | - | 100.00% |
| PIMCO RAE US Fund | 100.00% | - | - |
| PIMCO RAE US Small Fund | 68.72% | - | - |
| PIMCO RealPATH® Blend 2025 Fund | - | - | - |
| PIMCO RealPATH® Blend 2030 Fund | - | - | - |
| PIMCO RealPATH® Blend 2035 Fund | - | - | - |
| PIMCO RealPATH® Blend 2040 Fund | - | - | - |
| PIMCO RealPATH® Blend 2045 Fund | - | - | - |
| PIMCO RealPATH® Blend 2050 Fund | - | - | - |
| PIMCO RealPATH® Blend 2055 Fund | - | - | - |
| PIMCO RealPATH® Blend 2060 Fund | - | - | - |
| PIMCO RealPATH® Blend 2065 Fund ³ | - | - | - |
| PIMCO RealPATH® Blend Income Fund | - | - | - |

| PIMCO Closed-End Funds | Qualified Dividend Rate | Qualified Short Term Rate | Qualified Foreign Rate |
|---|--------------------------------|----------------------------------|-------------------------------|
| PCM Fund, Inc. | - | - | - |
| PIMCO Access Income Fund ⁴ | - | - | - |
| PIMCO California Municipal Income Fund | - | - | - |
| PIMCO California Municipal Income Fund II | - | - | - |
| PIMCO California Municipal Income Fund III | - | - | - |
| PIMCO Corporate & Income Opportunity Fund | - | - | - |
| PIMCO Corporate & Income Strategy Fund | - | - | - |
| PIMCO Dynamic Income Fund | - | - | - |
| PIMCO Dynamic Income Opportunities Fund | - | - | - |
| PIMCO Energy and Tactical Credit Opportunities Fund | 60.09% | - | - |
| PIMCO Global StocksPLUS® & Income Fund | - | - | - |
| PIMCO High Income Fund | 1.22% | - | - |
| PIMCO Income Strategy Fund | - | - | - |
| PIMCO Income Strategy Fund II | - | - | - |
| PIMCO Municipal Income Fund | - | - | - |
| PIMCO Municipal Income Fund II | - | - | - |
| PIMCO Municipal Income Fund III | - | - | - |
| PIMCO New York Municipal Income Fund | - | - | - |
| PIMCO New York Municipal Income Fund II | - | - | - |
| PIMCO New York Municipal Income Fund III | - | - | - |
| PIMCO Strategic Income Fund, Inc. | - | - | - |

² Fund liquidated on June 24, 2022

³ Fund commenced operations on December 30, 2022

⁴ Fund commenced operations on January 31, 2022

| PIMCO Interval Funds | Qualified Dividend Rate | Qualified Short Term Rate | Qualified Foreign Rate |
|--|--------------------------------|----------------------------------|-------------------------------|
| PIMCO California Flexible Municipal Income Fund ⁵ | - | - | - |
| PIMCO Flexible Credit Income Fund | - | - | - |
| PIMCO Flexible Emerging Markets Income Fund ⁶ | - | - | - |
| PIMCO Flexible Municipal Income Fund | 19.06% | - | - |

⁵ Fund commenced operations on June 27, 2022

⁶ Fund commenced operations on March 15, 2022

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information is contained in the fund's prospectus and summary prospectus, if available, which may be obtained by contacting your financial advisor or PIMCO representative or by visiting pimco.com. Please read them carefully before you invest or send money.

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