

PIMCO Fixed Income Shares: Series LD  
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(\$)
9/30/2024	9/30/2024	9/30/2024	9/30/2024	8.95	\$ 48.78	-0.03	0.00	0.00	0.00
8/31/2024	8/30/2024	8/31/2024	8/31/2024	8.92	\$ 48.50	0.00	0.00	0.00	0.00
7/31/2024	7/31/2024	7/31/2024	7/31/2024	8.89	\$ 51.30	-0.03	0.00	0.00	0.00
6/30/2024	6/28/2024	6/30/2024	6/30/2024	8.84	\$ 51.56	0.00	0.00	0.00	0.00
5/31/2024	5/31/2024	5/31/2024	5/31/2024	8.82	\$ 51.23	-0.04	0.00	0.00	0.00
4/30/2024	4/30/2024	4/30/2024	4/30/2024	8.82	\$ 53.62	-0.04	0.00	0.00	0.00
3/31/2024	3/29/2024	3/31/2024	3/31/2024	8.84	\$ 59.70	0.00	0.00	0.00	0.00
2/29/2024	2/29/2024	2/29/2024	2/29/2024	8.83	\$ 69.67	-0.03	0.00	0.00	0.00
1/31/2024	1/31/2024	1/31/2024	1/31/2024	8.85	\$ 74.17	-0.03	0.00	0.00	0.00
12/31/2023	12/29/2023	12/31/2023	12/31/2023	8.81	\$ 73.62	0.00	0.00	0.00	0.00
11/30/2023	11/30/2023	11/30/2023	11/30/2023	8.78	\$ 76.92	-0.03	0.00	0.00	0.00
10/31/2023	10/31/2023	10/31/2023	10/31/2023	8.80	\$ 80.17	-0.03	0.00	0.00	0.00
9/30/2023	9/29/2023	9/30/2023	9/30/2023	8.74	\$ 80.43	0.00	0.00	0.00	0.00
8/31/2023	8/31/2023	8/31/2023	8/31/2023	8.69	\$ 80.63	-0.03	0.00	0.00	0.00
7/31/2023	7/31/2023	7/31/2023	7/31/2023	8.65	\$ 80.16	-0.03	0.00	0.00	0.00
6/30/2023	6/30/2023	6/30/2023	6/30/2023	8.59	\$ 80.51	-0.03	0.00	0.00	0.00
5/31/2023	5/31/2023	5/31/2023	5/31/2023	8.65	\$ 81.56	-0.02	0.00	0.00	0.00
4/30/2023	4/28/2023	4/30/2023	4/30/2023	8.66	\$ 83.99	0.00	0.00	0.00	0.00
3/31/2023	3/31/2023	3/31/2023	3/31/2023	8.63	\$ 83.21	-0.02	0.00	0.00	0.00
2/28/2023	2/28/2023	2/28/2023	2/28/2023	8.65	\$ 83.83	-0.01	0.00	0.00	0.00
1/31/2023	1/31/2023	1/31/2023	1/31/2023	8.61	\$ 77.61	0.00	0.00	0.00	0.00
12/31/2022	12/30/2022	12/31/2022	12/31/2022	8.59	\$ 74.70	0.00	0.00	0.00	0.00
11/30/2022	11/30/2022	11/30/2022	11/30/2022	8.62	\$ 76.83	0.00	0.00	0.00	0.00
10/31/2022	10/31/2022	10/31/2022	10/31/2022	8.68	\$ 78.21	-0.02	0.00	0.00	0.00
9/30/2022	9/30/2022	9/30/2022	9/30/2022	8.79	\$ 86.85	-0.02	0.00	0.00	0.00
8/31/2022	8/31/2022	8/31/2022	8/31/2022	8.85	\$ 110.45	-0.01	0.00	0.00	0.00
7/31/2022	7/29/2022	7/31/2022	7/31/2022	8.82	\$ 109.77	0.00	0.00	0.00	0.00
6/30/2022	6/30/2022	6/30/2022	6/30/2022	8.88	\$ 101.70	-0.02	0.00	0.00	0.00
5/31/2022	5/31/2022	5/31/2022	5/31/2022	9.02	\$ 105.53	-0.01	0.00	0.00	0.00
4/30/2022	4/29/2022	4/30/2022	4/30/2022	9.04	\$ 107.69	0.00	0.00	0.00	0.00
3/31/2022	3/31/2022	3/31/2022	3/31/2022	9.01	\$ 110.30	-0.02	0.00	0.00	0.00
2/28/2022	2/28/2022	2/28/2022	2/28/2022	9.19	\$ 113.82	-0.02	0.00	0.00	0.00
1/31/2022	1/31/2022	1/31/2022	1/31/2022	9.32	\$ 115.51	-0.02	0.00	0.00	0.00
12/31/2021	12/31/2021	12/31/2021	12/31/2021	9.41	\$ 123.19	-0.02	0.00	0.00	0.00
11/30/2021	11/30/2021	11/30/2021	11/30/2021	9.45	\$ 124.87	-0.02	0.00	0.00	0.00
10/31/2021	10/29/2021	10/31/2021	10/31/2021	9.50	\$ 122.41	0.00	0.00	0.00	0.00

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9/30/2021	9/30/2021	9/30/2021	9/30/2021	9.61	\$ 125.47	-0.02	0.00	0.00	0.00
8/31/2021	8/31/2021	8/31/2021	8/31/2021	9.59	\$ 126.51	-0.02	0.00	0.00	0.00
7/31/2021	7/30/2021	7/31/2021	7/31/2021	9.59	\$ 121.03	0.00	0.00	0.00	0.00
6/30/2021	6/30/2021	6/30/2021	6/30/2021	9.60	\$ 115.14	-0.02	0.00	0.00	0.00
5/31/2021	5/31/2021	5/31/2021	5/31/2021	9.64	\$ 112.50	0.00	0.00	0.00	0.00
4/30/2021	4/30/2021	4/30/2021	4/30/2021	9.65	\$ 111.65	-0.02	0.00	0.00	0.00
3/31/2021	3/31/2021	3/31/2021	3/31/2021	9.66	\$ 112.67	-0.02	0.00	0.00	0.00
2/28/2021	2/26/2021	2/28/2021	2/28/2021	9.67	\$ 111.18	0.00	0.00	0.00	0.00
1/31/2021	1/29/2021	1/31/2021	1/31/2021	9.68	\$ 110.56	0.00	0.00	0.00	0.00
12/31/2020	12/31/2020	12/31/2020	12/31/2020	9.62	\$ 108.04	-0.02	0.00	0.00	0.00
11/30/2020	11/30/2020	11/30/2020	11/30/2020	9.64	\$ 106.62	-0.02	0.00	0.00	0.00
10/31/2020	10/30/2020	10/31/2020	10/31/2020	9.70	\$ 99.99	0.00	0.00	0.00	0.00
9/30/2020	9/30/2020	9/30/2020	9/30/2020	9.62	\$ 93.57	-0.02	0.00	0.00	0.00
8/31/2020	8/31/2020	8/31/2020	8/31/2020	9.59	\$ 92.04	-0.02	0.00	0.00	0.00
7/31/2020	7/31/2020	7/31/2020	7/31/2020	9.56	\$ 89.49	-0.03	0.00	0.00	0.00
6/30/2020	6/30/2020	6/30/2020	6/30/2020	9.52	\$ 89.35	-0.02	0.00	0.00	0.00
5/31/2020	5/29/2020	5/31/2020	5/31/2020	9.31	\$ 86.19	0.00	0.00	0.00	0.00
4/30/2020	4/30/2020	4/30/2020	4/30/2020	9.21	\$ 84.14	-0.02	0.00	0.00	0.00
3/31/2020	3/31/2020	3/31/2020	3/31/2020	8.96	\$ 80.70	-0.03	0.00	0.00	0.00
2/29/2020	2/28/2020	2/29/2020	2/29/2020	9.58	\$ 79.53	0.00	0.00	0.00	0.00
1/31/2020	1/31/2020	1/31/2020	1/31/2020	9.51	\$ 78.85	-0.03	0.00	0.00	0.00
12/31/2019	12/31/2019	12/31/2019	12/31/2019	9.40	\$ 79.65	-0.03	0.00	0.00	0.00
11/30/2019	11/29/2019	11/30/2019	11/30/2019	9.46	\$ 81.53	0.00	0.00	0.00	0.00
10/31/2019	10/31/2019	10/31/2019	10/31/2019	9.47	\$ 80.67	-0.03	0.00	0.00	0.00
9/30/2019	9/30/2019	9/30/2019	9/30/2019	9.46	\$ 80.80	-0.03	0.00	0.00	0.00
8/31/2019	8/30/2019	8/31/2019	8/31/2019	9.46	\$ 79.66	0.00	0.00	0.00	0.00
7/31/2019	7/31/2019	7/31/2019	7/31/2019	9.49	\$ 79.01	-0.03	0.00	0.00	0.00
6/30/2019	6/28/2019	6/30/2019	6/30/2019	9.48	\$ 79.47	0.00	0.00	0.00	0.00
5/31/2019	5/31/2019	5/31/2019	5/31/2019	9.49	\$ 79.68	-0.03	0.00	0.00	0.00
4/30/2019	4/30/2019	4/30/2019	4/30/2019	9.57	\$ 80.12	-0.03	0.00	0.00	0.00
3/31/2019	3/29/2019	3/31/2019	3/31/2019	9.51	\$ 79.57	0.00	0.00	0.00	0.00
2/28/2019	2/28/2019	2/28/2019	2/28/2019	9.54	\$ 82.44	-0.02	0.00	0.00	0.00
1/31/2019	1/31/2019	1/31/2019	1/31/2019	9.44	\$ 88.01	-0.01	0.00	0.00	0.00
12/31/2018	12/31/2018	12/31/2018	12/31/2018	9.40	\$ 82.62	-0.02	0.00	0.00	0.00
11/30/2018	11/30/2018	11/30/2018	11/30/2018	9.59	\$ 80.88	-0.03	0.00	0.00	0.00
10/31/2018	10/31/2018	10/31/2018	10/31/2018	9.69	\$ 82.52	-0.02	0.00	0.00	0.00

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9/30/2018	9/28/2018	9/30/2018	9/30/2018	9.69	\$ 81.74	0.00	0.00	0.00	0.00
8/31/2018	8/31/2018	8/31/2018	8/31/2018	9.64	\$ 80.35	-0.03	0.00	0.00	0.00
7/31/2018	7/31/2018	7/31/2018	7/31/2018	9.66	\$ 81.00	-0.03	0.00	0.00	0.00
6/30/2018	6/29/2018	6/30/2018	6/30/2018	9.64	\$ 79.67	0.00	0.00	0.00	0.00
5/31/2018	5/31/2018	5/31/2018	5/31/2018	9.64	\$ 74.45	-0.03	0.00	0.00	0.00
4/30/2018	4/30/2018	4/30/2018	4/30/2018	9.67	\$ 78.90	-0.03	0.00	0.00	0.00
3/31/2018	3/30/2018	3/31/2018	3/31/2018	9.64	\$ 81.76	0.00	0.00	0.00	0.00
2/28/2018	2/28/2018	2/28/2018	2/28/2018	9.72	\$ 83.02	-0.03	0.00	0.00	0.00
1/31/2018	1/31/2018	1/31/2018	1/31/2018	9.72	\$ 82.01	-0.02	0.00	0.00	0.00
12/31/2017	12/29/2017	12/31/2017	12/31/2017	9.73	\$ 85.83	0.00	0.00	0.00	0.00
11/30/2017	11/30/2017	11/30/2017	11/30/2017	9.81	\$ 88.05	-0.03	0.00	0.00	0.00
10/31/2017	10/31/2017	10/31/2017	10/31/2017	9.83	\$ 78.26	-0.03	0.00	0.00	0.00
9/30/2017	9/29/2017	9/30/2017	9/30/2017	9.80	\$ 72.31	0.00	0.00	0.00	0.00
8/31/2017	8/31/2017	8/31/2017	8/31/2017	9.75	\$ 68.42	-0.03	0.00	0.00	0.00
7/31/2017	7/31/2017	7/31/2017	7/31/2017	9.79	\$ 64.39	-0.03	0.00	0.00	0.00
6/30/2017	6/30/2017	6/30/2017	6/30/2017	9.81	\$ 62.07	-0.04	0.00	0.00	0.00
5/31/2017	5/31/2017	5/31/2017	5/31/2017	9.77	\$ 60.28	-0.04	0.00	0.00	0.00
4/30/2017	4/28/2017	4/30/2017	4/30/2017	9.79	\$ 54.03	0.00	0.00	0.00	0.00
3/31/2017	3/31/2017	3/31/2017	3/31/2017	9.79	\$ 51.10	-0.04	0.00	0.00	0.00
2/28/2017	2/28/2017	2/28/2017	2/28/2017	9.78	\$ 46.74	-0.04	0.00	0.00	0.00
1/31/2017	1/31/2017	1/31/2017	1/31/2017	9.77	\$ 39.55	-0.03	0.00	0.00	0.00
12/31/2016	12/30/2016	12/31/2016	12/31/2016	9.77	\$ 31.50	0.00	0.00	0.00	0.00
11/30/2016	11/30/2016	11/30/2016	11/30/2016	9.79	\$ 31.34	-0.04	0.00	0.00	0.00
10/31/2016	10/31/2016	10/31/2016	10/31/2016	9.87	\$ 31.30	-0.03	0.00	0.00	0.00
9/30/2016	9/30/2016	9/30/2016	9/30/2016	9.82	\$ 31.25	-0.04	0.00	0.00	0.00
8/31/2016	8/31/2016	8/31/2016	8/31/2016	9.81	\$ 32.97	-0.04	0.00	0.00	0.00
7/31/2016	7/29/2016	7/31/2016	7/31/2016	9.78	\$ 32.43	0.00	0.00	0.00	0.00
6/30/2016	6/30/2016	6/30/2016	6/30/2016	9.71	\$ 31.91	-0.04	0.00	0.00	0.00
5/31/2016	5/31/2016	5/31/2016	5/31/2016	9.77	\$ 32.28	-0.03	0.00	0.00	0.00
4/30/2016	4/29/2016	4/30/2016	4/30/2016	9.71	\$ 31.08	0.00	0.00	0.00	0.00
3/31/2016	3/31/2016	3/31/2016	3/31/2016	9.65	\$ 30.40	-0.03	0.00	0.00	0.00
2/29/2016	2/29/2016	2/29/2016	2/29/2016	9.59	\$ 29.32	-0.03	0.00	0.00	0.00
1/31/2016	1/29/2016	1/31/2016	1/31/2016	9.72	\$ 29.04	0.00	0.00	0.00	0.00
12/31/2015	12/31/2015	12/31/2015	12/31/2015	9.83	\$ 0	-0.04	0.00	0.00	0.00
11/30/2015	11/30/2015	11/30/2015	11/30/2015	10.03	\$ 0	-0.03	0.00	0.00	0.00
10/31/2015	10/30/2015	10/31/2015	10/31/2015	10.02	\$ 0	0.00	0.00	0.00	0.00

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9/30/2015	9/30/2015	9/30/2015	9/30/2015	9.95	\$ 0	-0.02	0.00	0.00	0.00
8/31/2015	8/31/2015	8/31/2015	8/31/2015	10.01	\$ 0	-0.02	0.00	0.00	0.00
7/31/2015	7/31/2015	7/31/2015	7/31/2015	10.08	\$ 0	-0.03	0.00	0.00	0.00
6/30/2015	6/30/2015	6/30/2015	6/30/2015	10.08	\$ 0	-0.03	0.00	0.00	0.00
5/31/2015	5/29/2015	5/31/2015	5/31/2015	10.08	\$ 0	0.00	0.00	0.00	0.00
4/30/2015	4/30/2015	4/30/2015	4/30/2015	10.03	\$ 0	-0.02	0.00	0.00	0.00
3/31/2015	3/31/2015	3/31/2015	3/31/2015	10.00	\$ 0	-0.03	0.00	0.00	0.00
2/28/2015	2/27/2015	2/28/2015	2/28/2015	10.01	\$ 0	0.00	0.00	0.00	0.00
1/31/2015	1/30/2015	1/31/2015	1/31/2015	9.90	\$ 0	0.00	0.00	0.00	0.00
12/31/2014	12/31/2014	12/31/2014	12/31/2014	9.91	\$ 0	-0.03	0.00	0.00	0.00
11/30/2014	11/28/2014	11/30/2014	11/30/2014	10.15	\$ 0	0.00	0.00	0.00	0.00
10/31/2014	10/31/2014	10/31/2014	10/31/2014	10.20	\$ 0	-0.03	0.00	0.00	0.00
9/30/2014	9/30/2014	9/30/2014	9/30/2014	10.19	\$ 0	-0.03	0.00	0.00	0.00
8/31/2014	8/29/2014	8/31/2014	8/31/2014	10.22	\$ 0	0.00	0.00	0.00	0.00
7/31/2014	7/31/2014	7/31/2014	7/31/2014	10.19	\$ 0	-0.03	0.00	0.00	0.00
6/30/2014	6/30/2014	6/30/2014	6/30/2014	10.20	\$ 0	-0.02	0.00	0.00	0.00
5/31/2014	5/30/2014	5/31/2014	5/31/2014	10.18	\$ 0	0.00	0.00	0.00	0.00
4/30/2014	4/30/2014	4/30/2014	4/30/2014	10.15	\$ 0	-0.01	0.00	0.00	0.00
3/31/2014	3/31/2014	3/31/2014	3/31/2014	10.10	\$ 0	-0.01	0.00	0.00	0.00
2/28/2014	2/28/2014	2/28/2014	2/28/2014	10.06	\$ 0	-0.01	0.00	0.00	0.00
1/31/2014	1/31/2014	1/31/2014	1/31/2014	10.03	\$ 0	-0.01	0.00	0.00	0.00
12/31/2013	12/31/2013	12/31/2013	12/31/2013	9.99	\$ 0	0.00	0.00	0.00	0.00

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