

The American Jobs Creation Act of 2004 allowed ETFs having regulated investment company status to designate amounts of QII and STCG as exempt from Nonresident Alien Withholding Tax (“NRA Withholding Tax”) when paid to non-U.S. shareholders with appropriate tax documentation. The exemption expired with the PIMCO ETFs 7/7/15 payment date but has since been extended permanently retroactive to 7/7/15 with the “Protecting Americans from Tax Hikes Act of 2015” enacted on 12/18/15.

The amounts set forth below have been identified as exempt from NRA withholding tax and may be subject to revision. We recommend that shareholders consult their tax advisor for further information.

PIMCO Exchange-Traded Fund	Ticker	Income Dividend Pay Dates – QII Percentage Designated as Exempt from NRA Withholding Tax in 2024												QSTCG%
		2/6/24	3/6/24	4/4/24	5/6/24	6/5/24	7/3/24	8/5/24	9/5/24	10/3/24	11/5/24	12/4/24	1/3/25	
PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	ZROZ	NA	NA	100%	NA	NA	100%	NA	NA	100%	NA	NA	100%	NA
PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	STPZ	0%	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	NA
PIMCO Broad U.S. TIPS Index Exchange-Traded Fund	TIPZ	0%	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	NA
PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	LTPZ	0%	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	NA
PIMCO Investment Grade Corporate Bond Index Exchange- Traded Fund	CORP	80%	76%	81%	90%	85%	91%	81%	86%	78%	75%	88%	82%	NA
PIMCO Enhanced Short Maturity Exchange-Traded Fund	MINT	55%	56%	64%	80%	77%	84%	72%	74%	69%	62%	73%	71%	NA
PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	MUNI	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	NA
PIMCO Municipal Income Opportunities Active Exchange-Traded Fund	MINO	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	NA
PIMCO Short-Term Municipal Bond Active Exchange-Traded Fund	SMMU	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	100%*	NA
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	HYS	99%	99%	99%	99%	100%	100%	100%	100%	100%	100%	100%	89%	NA
PIMCO Active Bond Exchange-Traded Fund	BOND	98%	91%	93%	94%	92%	97%	90%	92%	88%	83%	89%	91%	NA
PIMCO Enhanced Low Duration Active Exchange-Traded Fund	LDUR	82%	78%	76%	84%	80%	86%	82%	87%	69%	69%	79%	82%	NA

Qualified Interest Income (QII) and Short-Term Capital Gain (STCG) Designation for PIMCO ETF Distributions Declared in 2024 Paid to Non-U.S. Shareholders

PIMCO Exchange-Traded Fund	Ticker	Income Dividend Pay Dates – QII Percentage Designated as Exempt from NRA Withholding Tax												QSTCG%
		2/6/24	3/6/24	4/4/24	5/6/24	6/5/24	7/3/24	8/5/24	9/5/24	10/3/24	11/5/24	12/4/24	1/3/25	
PIMCO Enhanced Short Maturity Active ESG Exchange-Traded Fund	EMNT	46%	48%	59%	86%	72%	80%	69%	74%	58%	65%	81%	75%	NA
PIMCO Senior Loan Active Exchange-Traded Fund	LONZ	95%	99%	99%	80%	90%	96%	98%	98%	100%	100%	100%	100%	NA
PIMCO Preferred and Capital Securities Active Exchange-Traded Fund	PRFD	60%	58%	64%	66%	65%	66%	64%	62%	54%	49%	57%	61%	NA
PIMCO Commodity Strategy Active Exchange-Traded Fund	CMDT	NA	NA	100%	NA	NA	100%	NA	NA	0%	NA	NA	28%	NA
PIMCO Multi-Sector Bond Active Exchange-Traded Fund	PYLD	100%	100%	100%	100%	100%	100%	90%	85%	74%	74%	86%	66%	NA
PIMCO Ultra Short Government Active Exchange-Traded Fund	BILZ	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	NA
PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF	MFEM	NA	NA	0%	NA	NA	0%	NA	NA	0%	NA	NA	0%	NA
PIMCO RAFI Dynamic Multi-Factor International Equity ETF	MFDX	NA	NA	0%	NA	NA	0%	NA	NA	0%	NA	NA	0%	NA
PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	MFUS	NA	NA	0%	NA	NA	0%	NA	NA	0%	NA	NA	0%	NA
PIMCO RAFI ESG U.S. ETF	RAFE	NA	NA	0%	NA	NA	0%	NA	NA	0%	NA	NA	0%	NA
PIMCO Mortgage-Backed Securities Active Exchange-Traded Fund	PMBS	NA	NA	NA	NA	NA	NA	NA	NA	NA	62%	62%	100%	NA

* Effectively exempt from NRA withholding as Regulated Investment Company exempt-interest dividends under Internal Revenue Code Section 852(b)(5).

The Fund distributes substantially all of its net investment income to shareholders in the form of dividends. Dividend payments are made through DTC participants and indirect participants to beneficial owners then of record with proceeds received from the Fund.

No dividend reinvestment service is provided by the Trust. Financial intermediaries may make available the DTC book-entry Dividend Reinvestment Service for use by beneficial owners of Fund shares for reinvestment of their dividend distributions. Beneficial owners should contact their financial intermediary to determine the availability and costs of the service and the details of participation therein. Financial intermediaries may require beneficial owners to adhere to specific procedures and timetables. If this service is available and used, dividend distributions of both income and net capital gains will be automatically reinvested in additional whole shares of the Fund purchased in the secondary market. PIMCO does not provide legal or tax advice.

Qualified Interest Income (QII) and Short-Term Capital Gain (STCG) Designation for PIMCO ETF Distributions Declared in 2024 Paid to Non-U.S. Shareholders

Dividend payments are provided for informational and tax planning purposes only and should not be construed as legal or tax advice. Please consult your tax and/or legal counsel for specific tax or legal questions and concerns.

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