PIMCO Open-End Mutual Funds PIMCO Closed-End Funds PIMCO Interval Funds

2021 PIMCO Tax Information

Dear Shareholder:

This booklet contains tax information to help you file your 2021 tax returns, including important information about PIMCO open—end mutual funds, closed—end funds and interval funds ("PIMCO funds"), and detailed schedules applicable to certain PIMCO funds you may hold.

In the booklet, you'll find:

- Tax form summary (p. 2)
- Dividend and Capital Gain Distributions FAQ (p. 2)
- Overview of the cost basis regulation (p. 2)
- Percentage of income derived from U.S. government obligations for certain PIMCO funds (p. 3-5)
- Percentage of dividends paid that qualify for corporate dividends-received deductions (applies to corporate shareholders only) (p. 3-5)
- Percentage of foreign source income for certain PIMCO funds, including the percentage of foreign source income that constitutes "qualified foreign dividends" (p. 6)

And for certain PIMCO municipal bond funds:

- Percentage of income that was federally taxable (p. 7)
- Percentage of tax-exempt income that is subject to the federal alternative minimum tax (AMT) (p. 7)
- Tax-exempt interest income earned state-by-state
 (Open-End Mutual Funds p. 8-10 & Closed-End Funds p. 11-12, & Interval Funds p. 13)

Please note that not all forms and schedules apply to all PIMCO funds or fund shareholders. If applicable, the tax information is separated by PIMCO Open–End Mutual Funds, PIMCO Closed–End Funds and PIMCO Interval Funds.

Please call us at the applicable number provided if you have questions or need assistance. You can also visit the Tax Center page of our website, **pimco.com/tax**. The page includes additional information that may be helpful to you,

	Telephone number	Transfer agent
PIMCO Open-End Mutual Funds:	888.87.PIMCO (888.877.4626)	DST Asset Manager Solutions, Inc.
PIMCO Closed-End Funds:	844.33.PIMCO (844.337.4626)	American Stock Transfer & Trust Company, LLC (AST)
PIMCO Interval Funds:	844.312.2113	DST Asset Manager Solutions, Inc.

such as Qualified Dividend Rates, distribution dates and 1099 step-by-step guides.

PIMCO Open-End Mutual Funds only. PIMCO has teamed up with TurboTax® and H&R Block® to help provide fast, accurate and secure access to your tax data using your PIMCO Funds Account Access login credentials. To establish login credentials needed to access TurboTax® and H&R Block® software, visit PIMCO Account Access:

- Retail investors (A & C shares) pimco.com/ myaccountaccess
- Institutional investors (institutional shares only) pimco.com/institutionalaccountaccess

As PIMCO does not provide legal or tax advice, please consult a tax professional and/or legal counsel with any specific tax questions.

Sincerely,

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Erik C. Brown

Vice President, Assistant Treasurer

Tax Form	Description
1099-DIV	Reports dividend and capital gain distributions from your PIMCO funds, excluding retirement plan accounts. Tax-exempt income dividends paid by certain PIMCO municipal funds are reported in Box 11 of your 2021 1099-DIV. Any private activity bond interest, which may be subject to the alternative minimum tax (AMT), is in Box 12.
1099-B	Reports redemption proceeds, including exchanges out, of any non-money market funds in your non-retirement account. Your cost or other basis for shares that were sold and fall under the IRS's cost basis regulations is included on this form in Box 1e. This information is required to be reported to the IRS by PIMCO. If your shares have been transferred to PIMCO or have been converted, we may not be able to provide this cost basis information to you. For general information about cost basis and the regulations, see below or visit pimco.com/cost-basis.
1099-R	Reports any distributions (including rollovers, recharacterizations and conversions) taken from a retirement plan, such as an IRA, or any qualified retirement plan, such as a pension, profit sharing, 401(k) plan or tax-deferred annuity.

Dividend and Capital Gain Distributions FAQ

Q: What are distributions and why are they paid?

A: Fund distributions are earnings from the fund's operations. The law requires that all profits be passed on to the fund's investors in order for the fund to qualify for special tax rules afforded to funds that benefit the shareholder.

Q: What is a capital gain distribution?

A: When a fund sells portfolio securities at a profit, the sale creates a capital gain. Two types of capital gains are realized by PIMCO funds – short–term and long–term. Net short–term capital gains are distributed to shareholders as Form 1099-DIV Box A income dividends and are taxed at ordinary income tax rates. For 2021, long–term capital gain distributions are taxed at a maximum effective rate of 23.8% (20% maximum long–term capital gain rate plus 3.8% Medicare tax).

Q: How is a fund affected if there is no required distribution?

A: If a distribution is not required, there are no tax consequences to shareholders or to the fund. If the fund has not made a taxable distribution, shareholders will not receive a Form 1099–DIV for that fund.

Q: How is distribution eligibility determined for PIMCO funds?

- **A:** The timing of a distribution, and the determination of shareholder eligibility to receive it, is based on the record date, ex-dividend date, reinvestment date and payable date which are typically defined as follows:
- Record Date: Purchases through this day are eligible to receive the distribution. Shares redeemed on this day are not eligible to receive the distribution.

- Ex-Dividend Date: The date on which the distribution amount per share is deducted from the fund's NAV per share
- Reinvestment Date: The date on which the distribution proceeds will be reinvested, if so elected, in additional PIMCO fund shares. Shares will settle on the payable date.
- Payable Date: The fund pays shareholders their proportional amount of any distribution on this date. For PIMCO funds, the payable date for distributions paid in cash, if so elected, for mutual funds is normally the same business day as the ex-dividend date, except for those funds with daily income distributions. PIMCO fund shares purchased with reinvested distributions are usually credited on the reinvestment date.

Cost Basis Regulation

A rule went into effect on January 1, 2012, requiring funds to report cost basis information to shareholders and to the IRS for "covered shares," or those shares purchased on or after January 1, 2012. When filing your tax return, you will be required to use the cost basis reported in Box 1e of Form 1099–B to calculate and report the gains and losses from your covered shares to the IRS. Please note that retirement accounts are excluded from the cost basis requirements.

For more information about the cost basis requirements, we encourage you to speak with your financial advisor or a tax professional. For general information about cost basis and the regulations, visit pimco.com/cost-basis.

2021 Income from U.S. Government Obligations

Certain PIMCO funds may have earned a portion of their income from U.S. government securities. All or part of the interest on these securities may be exempt from state and/or local taxation. Please consult a tax professional as laws in various jurisdictions may differ.

The table below reflects the percentage of ordinary dividends derived from U.S. government securities.

For the benefit of our corporate shareholders, we have also included the percentage of dividends that qualify for the corporate dividends—received deduction, assuming holding period requirements have been met.

Please use the contact information provided on page one, if you have questions or need assistance. You can also visit the Tax Center page of our website, pimco.com/tax.

PIMCO Funds	Percentage of income derived from U.S. government securities	Corporate dividends received deduction %
PIMCO All Asset All Authority Fund	11.71%	-
PIMCO All Asset Fund	9.51%	-
PIMCO California Intermediate Municipal Bond Fund	-	-
PIMCO California Municipal Bond Fund	-	-
PIMCO California Municipal Intermediate Value Fund ¹	-	-
PIMCO California Municipal Opportunistic Value Fund ²	_	-
PIMCO California Short Duration Municipal Income Fund	-	-
PIMCO CommoditiesPLUS® Strategy Fund	1.45%	-
PIMCO CommodityRealReturn Strategy Fund®	20.31%	-
IMCO Climate Bond Fund	0.80%	-
IMCO Credit Opportunities Bond Fund	0.73%	-
IMCO Diversified Income Fund	6.03%	-
PIMCO Dynamic Bond Fund	12.41%	-
IMCO Emerging Markets Local Currency and Bond Fund	0.19%	-
IMCO Emerging Markets Bond Fund	-	-
IMCO Emerging Markets Corporate Bond Fund	2.84%	-
IMCO Emerging Markets Currency and Short-Term Investments Fund	0.05%	-
MCO Emerging Markets Full Spectrum Bond Fund	0.76%	-
IMCO ESG Income Fund	3.14%	-
IMCO Extended Duration Fund	96.34%	-
IMCO Global Advantage® Strategy Bond Fund	24.62%	-
IMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	9.27%	-
IMCO Global Bond Opportunities Fund (Unhedged)	14.12%	-
IMCO Global Core Asset Allocation Fund	24.00%	5.00%
IMCO GNMA and Government Securities Fund	0.04%	-
IMCO Government Money Market Fund	44.98%	-
IMCO High Yield Fund	0.10%	-
IMCO High Yield Municipal Bond Fund	-	-
MCO High Yield Spectrum Fund	0.06%	-
IMCO Income Fund	8.09%	-
IMCO Inflation Response Multi-Asset Fund	30.77%	-
IMCO International Bond Fund (U.S. Dollar–Hedged)	8.22%	-
MCO International Bond Fund (Unhedged)	8.77%	-
IMCO Investment Grade Credit Bond Fund	10.62%	2.25%
IMCO Long Duration Total Return Fund	30.24%	-
IMCO Long—Term Credit Bond Fund	11.47%	-
IMCO Long-Term Real Return Fund	91.00%	-
IMCO Long-Term U.S. Government Fund	73.43%	-
IMCO Low Duration Fund	0.77%	_

2021 Income from U.S. Government Obligations (continued)

Part	PIMCO Funds	Percentage of income derived from U.S. government securities	Corporate dividends received deduction %
Part	PIMCO Low Duration Fund II	3.98%	_
Part	PIMCO Low Duration Credit Fund ³	-	-
PMICO Moderate Duration Fund 5.13% — PMICO Mortgage—Backed Securities Fund 0.21% — PMICO Municipal Bond Fund 7.04% — PMICO Municipal Bond Fund — — PMICO Multi-Strategy Alternative Fund* 2.29% — PMICO National Intermediate Value Fund* — — PMICO National Municipal Intermediate Value Fund* — — PMICO New York Municipal Bond Fund — — PMICO New York Municipal Bond Fund — — PMICO REFulsa Euglisher Fund — — PMICO REFulsa Fund — — PMICO REPULS Euglisher Fund — — PMICO REPULS Euglisher Fund — — PMICO REPULS International Fund — — PMICO REPULS International Fund — — PMICO REPULS International Fund — —	PIMCO Low Duration ESG Fund	1.03%	_
PMCO Mortgage-Backed Securities Fund 0.21% – PMCO Mortgage Opportunities and Bond Fund 7.04% – PMCO Multi-Strategy Alternative Fund ⁴ 2.29% – PMCO Multi-Strategy Alternative Fund ⁴ 2.29% – PMCO National Municipal Intermediate Value Fund ⁸ – – PMCO National Municipal Intermediate Value Fund ⁸ – – PMCO National Municipal Doportunistic Value Fund ⁸ – – PMCO National Municipal Doportunistic Value Fund ⁸ – – PMCO New York Municipal Bond Fund – – PMCO New York Municipal Bond Fund – – PMCO RAE Fundamental Advantage PLUS Fund – – PMCO RAE PLUS Fund 5.86% – PMCO RAE PLUS International Fund 3.36% – PMCO RAE PLUS International Fund 4.96% – PMCO RAE Worldwide Long/Short PLUS Fund 4.96% – PMCO RAE Worldwide Long/Short PLUS Fund 8.43% – PMCO Stock Assalum Fund 16.38% – PMCO Stock Assalum Fund 1.28% <	PIMCO Low Duration Income Fund	7.35%	-
Part CO Morrage Opportunities and Bond Fund 7.04% — Part CO Municipal Bond Fund — — PARCO CO Multi-Strategy Alternative Fund ⁴ 2.29% — PARCO National Municipal Bond Fund — — PARCO National Municipal Intermediate Value Fund ⁵ — — PARCO National Municipal Opportunistic Value Fund ⁶ — — PARCO National Municipal Bond Fund — — PARCO National Municipal Intermediate Value Fund ⁶ — — PARCO Preferred and Capital Securities Fund — — PARCO RAE PLUS EMG Fund — — PARCO RAE PLUS EMG Fund <	PIMCO Moderate Duration Fund	5.13%	_
PMCO Municipal Bond Fund - - PMCO Multi-Strategy Alternative Fund ⁴ 2.29% - PMCO National Intermediate Municipal Bond Fund - - PMCO National Municipal Coportunistic Value Fund ⁶ - - PMCO National Municipal Poportunistic Value Fund ⁶ - - PMCO New York Municipal Bond Fund - - PMCO Preferred and Capital Securities Fund - - PMCO RAE PLUS End Gund - - PMCO RAE PLUS Fund 5.71% - PMCO RAE PLUS Fund 3.36% - PMCO RAE PLUS Fund 0.88 - PMCO RAE PLUS Small Fund 0.88 - PMCO RAE Worldwide Long/Short PLUS Fund 4.96% - PMCO RAE Worldwide Long/Short PLUS Fund 4.96% - PMCO Short Asset Investment Fund 8.43% - PMCO Short Asset Investment Fund 8.43% - PMCO Short Asset Investment Fund 8.72% - PMCO StocksPLUS* Absolute Return Fund 6.99% - PMCO StocksPLUS* International Fun	PIMCO Mortgage-Backed Securities Fund	0.21%	-
Path CO Multi-Strategy Alternative Fund* 2.29% - 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 - - PIMCO RAE Fundamental Advantage PLUS Fund - - PIMCO RAE PLUS Fund Fund 5.86% - PIMCO RAE PLUS International Fund 3.36% - PIMCO RAE PLUS Small Fund 0.88% - PIMCO RAE PLUS Small Fund 4.96% - PIMCO RAE Putus Small Fund 9.315% - PIMCO Real EstateRealReturn Strategy Fund 6.38% - PIMCO Real EstateRealReturn Strategy Fund 6.38% - PIMCO Short Asset Investment Fund 8.43% - PIMCO Short Term Fund 11.89% - PIMCO StocksPULS* Absolute Return Fund 6.99% - PIMCO StocksPULS* International Fund (U.S. Dollar-Hedged) 21.0%	PIMCO Mortgage Opportunities and Bond Fund	7.04%	-
Part	PIMCO Municipal Bond Fund	-	-
Path CO National Municipal Intermediate Value Fund® - - PIMCO National Municipal Opportunistic Value Fund® - - PIMCO New York Municipal Bond Fund - - PIMCO Pate Fundamental Advantage PLUS Fund - - PIMCO RAE PLUS End Fund 5.71% - PIMCO RAE PLUS Grund 5.86% - PIMCO RAE PLUS International Fund 3.36% - PIMCO RAE PLUS Small Fund 4.96% - PIMCO RAE PLUS Small Fund 4.96% - PIMCO RAE Worldwide Long/Short PLUS Fund 4.96% - PIMCO RAE Return Fund 9.315% - PIMCO Short Asset Investment Fund 8.43% - PIMCO Short Duration Municipal Income Fund 8.72% - PIMCO Short Term Fund 8.72% - PIMCO StocksPLUS® Absolute Return Fund 6.99% - PIMCO StocksPLUS® International Fund (U.S. Dollar—Hedged) 11.89% - PIMCO StocksPLUS® International Fund (U.S. Dollar—Hedged) 12.28% - PIMCO StocksPLUS® International Fund (Unbedged) 12.28%	PIMCO Multi-Strategy Alternative Fund ⁴	2.29%	-
PILMCO National Municipal Doportunistic Value Funds - - PILMCO New York Municipal Bond Fund - - PILMCO Preferred and Capital Securities Fund - 35.33% PILMCO RAE Fundamental Advantage PLUS Fund - - PILMCO RAE PLUS EMG Fund 5.86% - PILMCO RAE PLUS International Fund 3.36% - PILMCO RAE PLUS International Fund 3.36% - PILMCO RAE Worldwide Long/Short PLUS Fund 4.96% - PILMCO RAE Worldwide Long/Short PLUS Fund 4.96% - PILMCO RAE Return Fund 9.3.15% - PILMCO Rael EstateRealReturn Strategy Fund 16.38% - PILMCO Short Asset Investment Fund 8.43% - PILMCO Short Asset Investment Fund 8.72% - PILMCO Strategic Bond Fund 11.89% - PILMCO Strategic Bond Fund 11.89% - PILMCO StrocksPLUS® Fund 2.73% - PILMCO StocksPLUS® International Fund (U.S. Dollar–Hedged) 21.10% - PILMCO StocksPLUS® International Fund (Unhedged) 12.28%<	PIMCO National Intermediate Municipal Bond Fund	-	-
Path CO New York Municipal Bond Fund – – Path CO Preferred and Capital Securities Fund – 35.33% Path CO RAE Fundamental Advantage PLUS Fund – – Path CO RAE PLUS EMG Fund 5.71% – Path CO RAE PLUS Send Fund 5.86% – Path CO RAE PLUS International Fund 3.36% – Path CO RAE PLUS Small Fund 0.88% – Path CO RAE PLUS Small Fund 4.96% – Path CO RAE Worldwide Long/Short PLUS Fund 4.96% – Path CO RAE Worldwide Long/Short PLUS Fund 4.96% – Path CO RAE Worldwide Long/Short PLUS Fund 4.96% – Path CO RAE Worldwide Long/Short PLUS Fund 4.96% – Path CO RAE Worldwide Long/Short PLUS Fund 8.43% – Path CO Short Asset Investment Fund 8.43% – Path CO Short Asset Investment Fund 8.72% – Path CO Short Short Furm Fund 8.72% – Path CO Stocks PLUS Return Fund 6.99% – Path CO Stocks PLUS Return Fund 2.28% –	PIMCO National Municipal Intermediate Value Fund⁵	-	-
MICO Preferred and Capital Securities Fund	PIMCO National Municipal Opportunistic Value Fund ⁶	-	-
Part	PIMCO New York Municipal Bond Fund	-	-
PIMCO RAE PLUS EMG Fund 5.71% - PIMCO RAE PLUS Fund 5.86% - PIMCO RAE PLUS International Fund 3.36% - PIMCO RAE PLUS Small Fund 0.88% - PIMCO RAE Worldwide Long/Short PLUS Fund 4.96% - PIMCO RAE Worldwide Long/Short PLUS Fund 4.96% - PIMCO RAE Return Fund 93.15% - PIMCO Rael Return Fund 16.38% - PIMCO Short Asset Investment Fund - - PIMCO Short Duration Municipal Income Fund - - PIMCO Short-Term Fund 8.72% - PIMCO StocksPLUS® Absolute Return Fund 6.99% - PIMCO StocksPLUS® Linternational Fund (U.S. Dollar-Hedged) 2.73% - PIMCO StocksPLUS® International Fund (Unhedged) 12.28% - PIMCO StocksPLUS® Short Fund - - PIMCO StocksPLUS® Short Fund - - PIMCO StocksPLUS® Short Fund - - PIMCO StocksPLUS® Short Fund 9.84% - PIMCO Total Return Fund II	PIMCO Preferred and Capital Securities Fund	-	35.33%
	PIMCO RAE Fundamental Advantage PLUS Fund	-	-
MICO RAE PLUS International Fund	PIMCO RAE PLUS EMG Fund	5.71%	-
PIMCO RAE PLUS Small Fund 0.88% - PIMCO RAE Worldwide Long/Short PLUS Fund 4.96% - PIMCO Real Return Fund 93.15% - PIMCO Short Asset Investment Fund 16.38% - PIMCO Short Asset Investment Fund 8.43% - PIMCO Short Duration Municipal Income Fund - - PIMCO Short-Term Fund 8.72% - PIMCO Strategic Bond Fund 11.89% - PIMCO StocksPLUS® Absolute Return Fund 6.99% - PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged) 2.73% - PIMCO StocksPLUS® International Fund (Unhedged) 21.10% - PIMCO StocksPLUS® International Fund (Unhedged) 12.28% - PIMCO StocksPLUS® Short Fund - - PIMCO StocksPLUS® Small Fund 10.81% - PIMCO Total Return Fund II 3.08% - PIMCO Total Return Fund II 13.08% -	PIMCO RAE PLUS Fund	5.86%	-
MICO RAE Worldwide Long/Short PLUS Fund 93.15% -	PIMCO RAE PLUS International Fund	3.36%	-
PIMCO Real Return Fund 93.15% - PIMCO Short Asset Investment Fund 16.38% - PIMCO Short Asset Investment Fund 8.43% - PIMCO Short Duration Municipal Income Fund - - PIMCO Short-Term Fund 8.72% - PIMCO Strategic Bond Fund 11.89% - PIMCO StocksPLUS® Absolute Return Fund 6.99% - PIMCO StocksPLUS® Fund 2.73% - PIMCO StocksPLUS® International Fund (U.S. Dollar–Hedged) 21.10% - PIMCO StocksPLUS® International Fund (Unhedged) 12.28% - PIMCO StocksPLUS® Short Fund - - PIMCO StocksPLUS® Short Fund - - PIMCO StocksPLUS® Small Fund 10.81% - PIMCO Total Return Fund II 13.08% - PIMCO Total Return Fund IV 12.52% -	PIMCO RAE PLUS Small Fund	0.88%	-
	PIMCO RAE Worldwide Long/Short PLUS Fund	4.96%	-
PIMCO Short Asset Investment Fund PIMCO Short Duration Municipal Income Fund PIMCO Short Duration Municipal Income Fund PIMCO Short-Term Fund 8.72% PIMCO Strategic Bond Fund 11.89% PIMCO StocksPLUS® Absolute Return Fund 6.99% PIMCO StocksPLUS® Fund 2.73% PIMCO StocksPLUS® International Fund (U.S. Dollar–Hedged) 21.10% PIMCO StocksPLUS® International Fund (Unhedged) 12.28% PIMCO StocksPLUS® International Fund PIMCO StocksPLUS® Short Fund 10.81% PIMCO StocksPLUS® Small Fund 10.81% PIMCO Total Return Fund 11.89% PIMCO Total Return Fund II 11.89% PIMCO Total R	PIMCO Real Return Fund	93.15%	-
PIMCO Short Duration Municipal Income Fund 8.72% PIMCO Strategic Bond Fund 11.89% PIMCO StocksPLUS® Absolute Return Fund 6.99% PIMCO StocksPLUS® Fund 2.73% PIMCO StocksPLUS® International Fund (U.S. Dollar–Hedged) PIMCO StocksPLUS® International Fund (Unhedged) PIMCO StocksPLUS® International Fund (Unhedged) PIMCO StocksPLUS® International Fund PIMCO StocksPLUS® Short Fund 12.28% PIMCO StocksPLUS® Short Fund 10.81% PIMCO StocksPLUS® Small Fund 10.81% PIMCO Total Return Fund 13.08% PIMCO Total Return Fund IV 12.52% PIMCO Total Return Fund IV	PIMCO RealEstateRealReturn Strategy Fund	16.38%	-
PIMCO Strategic Bond Fund 11.89% - PIMCO Strategic Bond Fund 11.89% - PIMCO StocksPLUS® Absolute Return Fund 6.99% - PIMCO StocksPLUS® Fund 2.73% - PIMCO StocksPLUS® International Fund (U.S. Dollar–Hedged) PIMCO StocksPLUS® International Fund (Unhedged) 12.28% - PIMCO StocksPLUS® International Fund (Unhedged) 12.28% - PIMCO StocksPLUS® Short Fund - PIMCO StocksPLUS® Short Fund - PIMCO StocksPLUS® Short Fund - PIMCO StocksPLUS® Small Fund 10.81% - PIMCO Total Return Fund 13.08% - PIMCO Total Return Fund II 13.08% - PIMCO Total Return Fund IV 12.52% - PIMCO Total Return Fund IV	PIMCO Short Asset Investment Fund	8.43%	-
PIMCO Strategic Bond Fund 11.89% - PIMCO StocksPLUS® Absolute Return Fund 6.99% - PIMCO StocksPLUS® Fund 2.73% - PIMCO StocksPLUS® International Fund (U.S. Dollar–Hedged) 21.10% - PIMCO StocksPLUS® International Fund (Unhedged) 12.28% - PIMCO StocksPLUS® Long Duration Fund 5.20% - PIMCO StocksPLUS® Short Fund	PIMCO Short Duration Municipal Income Fund	-	-
PIMCO StocksPLUS® Absolute Return Fund 6.99% - PIMCO StocksPLUS® Fund 2.73% - PIMCO StocksPLUS® International Fund (U.S. Dollar–Hedged) 21.10% - PIMCO StocksPLUS® International Fund (Unhedged) 12.28% - PIMCO StocksPLUS® Long Duration Fund 5.20% - PIMCO StocksPLUS® Short Fund PIMCO StocksPLUS® Small Fund 10.81% - PIMCO Total Return Fund II 13.08% - PIMCO Total Return Fund IV 12.52% -	PIMCO Short-Term Fund	8.72%	-
PIMCO StocksPLUS® Fund 2.73% – PIMCO StocksPLUS® International Fund (U.S. Dollar–Hedged) 21.10% – PIMCO StocksPLUS® International Fund (Unhedged) 12.28% – PIMCO StocksPLUS® Long Duration Fund 5.20% – PIMCO StocksPLUS® Short Fund – – – – PIMCO StocksPLUS® Short Fund 9.84% – PIMCO Total Return Fund II 13.08% – PIMCO Total Return Fund IV 12.52% –	PIMCO Strategic Bond Fund	11.89%	-
PIMCO StocksPLUS® International Fund (U.S. Dollar–Hedged) PIMCO StocksPLUS® International Fund (Unhedged) 12.28% PIMCO StocksPLUS® Long Duration Fund 5.20% PIMCO StocksPLUS® Short Fund	PIMCO StocksPLUS® Absolute Return Fund	6.99%	-
PIMCO StocksPLUS® International Fund (Unhedged) PIMCO StocksPLUS® Long Duration Fund 5.20% PIMCO StocksPLUS® Short Fund - PIMCO StocksPLUS® Small Fund 10.81% PIMCO Total Return Fund 9.84% PIMCO Total Return Fund II 13.08% PIMCO Total Return Fund IV 12.52% - PIMCO Total Return Fund IV	PIMCO StocksPLUS® Fund	2.73%	-
PIMCO StocksPLUS® International Fund (Unhedged) PIMCO StocksPLUS® Long Duration Fund 5.20% PIMCO StocksPLUS® Short Fund - PIMCO StocksPLUS® Small Fund 10.81% PIMCO Total Return Fund 9.84% PIMCO Total Return Fund II 13.08% PIMCO Total Return Fund IV 12.52% - PIMCO Total Return Fund IV	PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	21.10%	_
PIMCO StocksPLUS® Long Duration Fund 5.20% PIMCO StocksPLUS® Short Fund - PIMCO StocksPLUS® Small Fund 10.81% - PIMCO Total Return Fund 9.84% - PIMCO Total Return Fund II 13.08% - PIMCO Total Return Fund IV 12.52% -	PIMCO StocksPLUS® International Fund (Unhedged)	12.28%	-
PIMCO StocksPLUS® Short Fund - - PIMCO StocksPLUS® Small Fund 10.81% - PIMCO Total Return Fund 9.84% - PIMCO Total Return Fund II 13.08% - PIMCO Total Return Fund IV 12.52% -	PIMCO StocksPLUS® Long Duration Fund	5.20%	_
PIMCO StocksPLUS® Small Fund 10.81% - PIMCO Total Return Fund 9.84% - PIMCO Total Return Fund II 13.08% - PIMCO Total Return Fund IV 12.52% -	PIMCO StocksPLUS® Short Fund	-	-
PIMCO Total Return Fund II 13.08% - PIMCO Total Return Fund IV 12.52% -	PIMCO StocksPLUS® Small Fund	10.81%	_
PIMCO Total Return Fund II 13.08% - PIMCO Total Return Fund IV 12.52% -	PIMCO Total Return Fund	9.84%	-
PIMCO Total Return Fund IV 12.52% –	PIMCO Total Return Fund II		-
	PIMCO Total Return Fund IV		-
	PIMCO Total Return ESG Fund	6.08%	-
	PIMCO TRENDS Managed Futures Strategy Fund		-

PIMCO Flexible Municipal Income Fund

2021 Income from U.S. Government Obligations (continued)

PIMCO Equity Series	Percentage of income derived from U.S. government securities	Corporate dividends received deduction %
PIMCO Dividend and Income Fund	2.36%	34.40%
PIMCO RAE Emerging Markets Fund	-	-
PIMCO RAE Global Fund	-	10.72%
PIMCO RAE Global ex-US Fund	-	_
PIMCO RAE International Fund	=	-
PIMCO RAE US Fund	-	80.81%
PIMCO RAE US Small Fund	-	9.70%
PIMCO REALPATH® Blend 2025 Fund	19.53%	_
PIMCO REALPATH® Blend 2030 Fund	15.98%	-
PIMCO REALPATH® Blend 2035 Fund	12.18%	-
PIMCO REALPATH® Blend 2040 Fund	9.50%	-
PIMCO REALPATH® Blend 2045 Fund	7.31%	-
PIMCO REALPATH® Blend 2050 Fund	5.97%	-
PIMCO REALPATH® Blend 2055 Fund	6.15%	-
PIMCO REALPATH® Blend 2060 Fund	7.35%	-
PIMCO REALPATH® Blend Income Fund	19.66%	-
PIMCO Closed-End Funds	Percentage of income derived from U.S. government securities	Corporate dividends received deduction %
PCM Fund, Inc. (PCM)	0.01%	_
PIMCO California Municipal Income Fund (PCQ)	-	_
PIMCO California Municipal Income Fund II (PCK)	-	-
PIMCO California Municipal Income Fund III (PZC)	_	_
PIMCO Corporate & Income Opportunity Fund (PTY)	2.15%	-
PIMCO Corporate & Income Strategy Fund (PCN)	2.58%	-
PIMCO Dynamic Credit and Mortgage Income Fund (PCI) ⁷	3.15%	_
PIMCO Dynamic Income Fund (PDI)	2.54%	_
PIMCO Energy and Tactical Credit Opportunities Fund (NRGX)	2.61%	_
PIMCO Global StocksPlus & Income Fund (PGP)	0.07%	_
PIMCO High Income Fund (PHK)	0.09%	_
PIMCO Income Opportunity Fund (PKO) ⁶	0.48%	-
PIMCO Income Strategy Fund (PFL)	1.84%	_
PIMCO Income Strategy Fund II (PFN)	1.30%	_
PIMCO Municipal Income Fund (PMF)		_
PIMCO Municipal Income Fund II (PML)	_	-
PIMCO Municipal Income Fund III (PMX)		_
PIMCO New York Municipal Income Fund (PNF)	_	_
PIMCO New York Municipal Income Fund II (PNI)	<u>-</u>	_
PIMCO New York Municipal Income Fund III (PYN)	_	_
PIMCO Strategic Income Fund, Inc. (RCS)	0.02%	_
PIMCO Interval Funds	Percentage of income derived from U.S. government securities	Corporate dividends received deduction %
PIMCO Flexible Credit Income Fund	0.01%	-
DIMON FILLIAM CONTRACTOR IN THE PROPERTY OF TH	0.0004	0.400

0.08%

3.40%

2021 Foreign Tax Credit Information

Below is a summary of the percent of foreign source income earned and the percent of qualified foreign dividends deemed paid by PIMCO RAE Global Fund, PIMCO RAE Global ex–US Fund, PIMCO RAE Emerging Markets Fund, and PIMCO RAE International Fund. For 2021, these funds represent the funds for which PIMCO elects to pass through foreign taxes paid to shareholders. If a fund is not listed below, PIMCO does not elect to pass through foreign taxes paid to shareholders this year.

Your share of the foreign taxes paid can be used as a tax credit or a deduction from income on your personal tax return. Please

consult a tax professional to determine whether you qualify for the foreign tax credit or deduction.

If you choose to claim the foreign tax credit, you may be required to file Form 1116, Foreign Tax Credit, with your federal income tax return if your credit exceeds a de minimis threshold. Your share of "Foreign Taxes Paid" is included in Box 7 of your 2021 Form 1099–DIV. The information below can help you compute your foreign tax credit.

Please use the contact information provided on page one, if you have questions or need assistance. You can also visit the Tax Center page of our website, pimco.com/tax.

PIMCO Open-End Mutual Funds: PIMCO Equity Series	% of Foreign Source Income	% of Qualified Foreign Dividends
RAE Global Fund	45.71%	93.29%
RAE Global ex-US Fund	99.52%	93.21%
RAE Emerging Markets Fund	99.55%	57.84%
RAE International Fund	99.51%	97.00%

2021 Municipal Bond Fund Information

This section contains additional tax–related information for shareholders of one or more of the below PIMCO municipal bond and tax–managed funds for 2021.

At least 50% of the value of a fund's assets must consist of federally tax-exempt obligations at the close of each quarter of a fund's tax year in order for a fund to pass through the tax-exempt character of its income to shareholders. For all funds that qualified in 2021, the charts below and on pages 8 through 11 provide (1) the blended percentage of each fund's dividends paid in 2021 that was taxable, (2) the percentage of each fund's

2021 income that was derived from private activity bonds and subject to the alternative minimum tax (AMT), and (3) the breakdown of each fund's tax—exempt interest income by state. Note that any capital gains distributed by the funds during 2021 are taxable. Short—term capital gains are reported in Box 1a of Form 1099—DIV as ordinary dividends and long—term capital gains are reported in Box 2a.

We suggest that you consult a tax professional or call your state's tax inquiry center to determine how this information may apply to your particular tax situation.

Please use the contact information provided on page one, if you have questions or need assistance. You can also visit the Tax Center page of our website, pimco.com/tax.

PIMCO Open-End Mutual Funds: PIMCO Funds	Taxable income	Tax-exempt income	Tax-exempt income subject to the AMT
PIMCO California Intermediate Municipal Bond Fund	3.19%	96.81%	5.73%
PIMCO California Municipal Bond Fund	6.18%	93.82%	6.94%
PIMCO California Municipal Intermediate Value Fund ¹	4.61%	95.39%	5.32%
PIMCO California Municipal Opportunistic Value Fund²	2.27%	97.73%	19.34%
PIMCO California Short Duration Municipal Income Fund	3.30%	96.70%	0.14%
PIMCO High Yield Municipal Bond Fund	11.84%	88.16%	15.07%
PIMCO Municipal Bond Fund	7.36%	92.64%	6.41%
PIMCO National Intermediate Municipal Bond Fund	9.59%	90.41%	3.08%
PIMCO National Municipal Intermediate Value Fund ⁵	0.33%	99.67%	1.64%
PIMCO National Municipal Opportunistic Value Fund ⁶	0.35%	99.65%	15.15%
PIMCO New York Municipal Bond Fund	4.54%	95.46%	4.92%
PIMCO Short Duration Municipal Income Fund	7.64%	92.36%	0.08%

PIMCO Closed-End Funds	Taxable income	Tax-exempt income	Tax-exempt income subject to the AMT
PIMCO California Municipal Income Fund (PCQ)	0.59%	99.41%	0.69%
PIMCO California Municipal Income Fund II (PCK)	0.75%	99.25%	0.76%
PIMCO California Municipal Income Fund III (PZC)	0.46%	99.54%	0.69%
PIMCO Municipal Income Fund (PMF)	2.22%	97.78%	1.35%
PIMCO Municipal Income Fund II (PML)	0.68%	99.32%	1.38%
PIMCO Municipal Income Fund III (PMX)	0.77%	99.23%	1.68%
PIMCO New York Municipal Income Fund (PNF)	0.68%	99.32%	0.98%
PIMCO New York Municipal Income Fund II (PNI)	1.05%	98.95%	0.92%
PIMCO New York Municipal Income Fund III (PYN)	0.76%	99.24%	0.84%

PIMCO Interval Funds	Taxable income	Tax-exempt income	Tax-exempt income subject to the AMT
PIMCO Flexible Municipal Income Fund	11.75%	88.25%	15.19%

PIMCO Municipal Bond Funds 2021 Tax Reporting Information – State and Territory Detail

PIMCO Open-End	Intermedia	California te Municipal I Fund		PIMCO California Municipal Bond Fund		California Intermediate e Fund ¹	Municipal (California Opportunistic e Fund²	PIMCO California Short Duration Municipal Income Fund	
Mutual Funds: PIMCO Funds	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subject
Alabama	_	_	_	_	_	_	_	-	0.60%	_
Alaska	-	_	_	-	_	-	_	-	-	_
Arizona	-	_	0.51%	_	_	-	_	-	_	_
Arkansas	_	_	-	_	_	_	_	_	_	_
California	87.51%	4.76%	86.08%	5.67%	86.03%	5.32%	89.16%	18.75%	84.34%	0.14%
Colorado	-	T.70%	-	-	- 00.0370	J.5270 -	- 05.10%	-	-	0.1770
Connecticut	_	_	_	_	_	_	_	_	_	_
District of Columbia	_	_	_	_	_	_	_	_	_	_
Delaware	_	_	_	_	_	_	_	_	_	_
Florida	0.57%	_	0.64%	_	_	_	_	_	_	_
			0.04%		_		_		_	_
Georgia	0.43%	-	-	-		-		-		-
Guam	0.85%	-	-	-	-	-	-	-	1.32%	-
Hawaii	-	-	-	-	_	-	_	-	_	-
daho	-	-	-	-	-	-	-	-	-	-
llinois	3.18%	-	3.00%	-	13.71%	-	8.91%	0.60%	4.84%	-
ndiana	-	-	-	-	-	-	-	-	-	-
owa	-	-	-	-	-	-	-	-	-	-
Kansas	-	-	-	-		-	-	-	_	-
Kentucky	0.72%	-	-	-	0.26%	-	-	-	-	-
_ouisiana	-	-	0.43%	_	_	_	_	_	0.41%	-
Maine	-	-	-	-	_	-	_	-	_	-
Maryland	_	_	_	_	_	_	_	_	_	_
Massachusetts	_	_	_	_	_	_	-	-	_	-
Michigan	0.11%	_	_	-	_	-	_	-	1.14%	_
Minnesota	-	_	_	_	_	_	_	_	_	_
Mississippi	_	_	_	_	_	_	_	_	_	_
Missouri	_	_	_	_	_	_	_	_	_	_
Montana	_	_	_	_	_	_	_	_	_	_
Nebraska	_	_	_	_	_	_	_	_	0.10%	_
Nevada	_	_	_	_	_	_	_	_	0.10%	
			_		_		_		_	_
New Hampshire	-	-		-	_	-		-		-
New Jersey	1.32%	-	0.85%	-	-	-	-	-	0.01%	-
New Mexico	_	-	-	-	_	-	-	-	_	-
New York	1.79%	0.96%	2.95%	1.28%	_	-	-	-	2.94%	-
North Carolina	-	-	-	-	-	-	-	-	1.47%	-
Northern Mariana Isl	-	-	-	-	_	-	-	-	-	-
North Dakota	-	-	-	-	-	-	-	-	-	-
Ohio	0.64%	-	-	-	_	-	-	-	-	-
Oklahoma	-	-	-	-	_	-	-	-	-	-
Oregon	-	-	-	-	_	-	_	-	0.39%	-
Pennsylvania	0.44%	-	0.49%	-	_	-	1.31%	-	0.02%	_
Puerto Rico	2.39%	_	4.49%	_	_	_	_	_	0.72%	_
Rhode Island	-	_	-	_	_	-	_	-	-	_
South Carolina	_	_	_	_	_	_	_	_	_	_
South Dakota	_	_	_	_	_	_	_	_	_	_
ennessee	_	_	0.56%	_	_	_	_	_	0.65%	_
	_		0.30%						0.05%	
Texas	_	_	_	_	_	_	0.600	-		_
Jtah Vinnin Johan da	-		_		-		0.62%	-	-	_
/irgin Islands	-	-	_	-	-	-	-	-	-	-
Vermont	-	-	-	-	-	-	-	-	-	_
/irginia	-	-	-	-	-	-	-	-	-	-
Washington	0.05%	-	-	-	-	-	-	-	-	-
West Virginia	-	-	-	-	-	-	-	-	0.93%	-
Wisconsin	-	-	-	-	-	-	-	-	-	-
Wyoming	-	-	_	-	_	-	_	_	_	_

PIMCO Municipal Bond Funds 2021 Tax Reporting Information – State and Territory Detail (continued)

PIMCO Open-End		High Yield I Bond Fund		Municipal d Fund	Intermedia	National nte Municipal d Fund	Municipal	National Intermediate e Fund ⁵	Municipal (National Opportunistic e Fund ⁶
Mutual Funds: PIMCO Funds	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subject to AMT
Alabama	2.43%	0.11%	2.17%	-	2.38%	_	2.68%	_	0.47%	-
Alaska	0.01%	_	0.32%	-	0.35%	_	-	-	-	_
Arizona	2.38%	0.04%	2.56%	0.18%	1.25%	_	0.12%	_	-	_
Arkansas	0.39%	0.39%	-	_	_	_	0.37%	_	-	-
California	7.95%	0.48%	8.72%	0.68%	2.17%	0.05%	4.28%	-	6.35%	-
Colorado	1.49%	_	3.17%	0.09%	1.98%	_	-	_	2.49%	-
Connecticut	0.28%	-	2.21%	-	8.14%	-	10.52%	-	12.65%	-
District of Columbia	0.05%	_	0.80%	0.16%	0.37%	_	-	_	2.17%	2.17%
Delaware	0.12%	-	0.15%	-	-	-	-	-	-	-
Florida	5.30%	2.84%	3.05%	_	3.73%	_	2.65%	_	3.79%	3.29%
Georgia	2.50%	_	5.22%	0.01%	5.66%	1.56%	-	-	-	-
Guam	0.07%	_	_	-	0.76%	_	-	-	-	_
Hawaii	_	-	-	-	-	-	-		2.58%	-
Idaho	_	_	0.03%	_	-	_	-	_	-	_
Illinois	12.44%	0.16%	14.45%	0.71%	11.33%	-	16.45%	-	22.57%	0.78%
Indiana	2.44%	2.06%	1.29%	0.80%	1.35%	-	_	-	1.47%	_
lowa	0.51%	-	0.30%	-	-	-	1.62%	-	-	-
Kansas	0.22%	_	0.04%	_	0.39%	_	-	_	-	-
Kentucky	0.90%	0.05%	0.66%	0.01%	1.77%	-	7.68%	-	-	-
Louisiana	1.05%	_	0.72%	_	1.31%	_	10.89%	_	2.81%	1.11%
Maine	0.38%	_	0.31%	_	0.23%	_	-	_	-	-
Maryland	0.51%	_	1.24%	0.30%	0.82%	_	0.05%	_	0.47%	-
Massachusetts	0.17%	_	1.17%	0.05%	1.91%	_	0.02%	_	1.62%	-
Michigan	2.98%	_	1.60%	0.19%	2.73%	_	5.99%	_	0.65%	-
Minnesota	0.37%	0.03%	0.44%	_	-	_	0.47%	_	-	-
Mississippi	_	_	_	_	0.58%	_	_	_	_	-
Missouri	0.49%	0.23%	0.66%	0.34%	0.86%	0.58%	1.41%	-	-	-
Montana	0.09%	_	_	_	-	_	-	_	-	-
Nebraska	0.26%	-	0.77%	-	0.27%	-	-	-	-	-
Nevada	0.88%	0.44%	0.73%	_	-	_	1.00%	_	1.11%	-
New Hampshire	0.33%	-	0.55%	-	0.08%	-	-	-	-	-
New Jersey	3.74%	0.33%	4.53%	0.05%	5.50%	0.60%	-	_	-	-
New Mexico	0.07%	-	0.50%	-	1.56%	-	-	-	-	-
New York	11.08%	2.60%	13.21%	1.06%	9.97%	_	1.51%	_	5.82%	2.26%
North Carolina	-	-	0.38%	-	2.21%	-	-	-	2.06%	-
Northern Mariana Isl	_	-	-	_	-	_	-	_	-	-
North Dakota	0.30%	0.30%	-	-	-	-	-	-	-	-
Ohio	5.58%	0.95%	3.43%	0.16%	5.49%	_	2.93%	_	7.74%	-
Oklahoma	0.47%	0.03%	0.24%	0.04%	-	-	-	-	-	-
Oregon	0.64%	0.03%	1.14%	-	0.86%	-	-	-	-	-
Pennsylvania	3.86%	1.57%	3.30%	0.31%	5.95%	-	12.89%	_	13.70%	-
Puerto Rico	9.10%	-	4.43%	-	2.56%	-	-	-	-	-
Rhode Island	0.32%	-	-	-	-	-	0.75%	-	-	-
South Carolina	1.07%	-	0.59%	-	-	-	0.81%	0.81%	-	-
South Dakota	-	-	-	-	0.43%	-	0.75%	-	-	-
Tennessee	0.95%	-	1.13%	-	2.08%	-	-	-	-	-
Texas	5.87%	1.97%	6.64%	0.45%	8.73%	-	11.47%	0.45%	3.31%	1.18%
Utah	0.18%	-	0.83%	0.40%	0.38%	-	-	-	0.18%	-
Virgin Islands	-	-	-	-	-	-	-	-	-	-
Vermont	-	-	-	-	-	-	0.08%	-	-	-
Virginia	0.91%	0.34%	1.12%	0.55%	0.29%	0.29%	-	-	1.98%	1.98%
Washington	1.24%	-	2.05%	-	1.37%	-	0.42%	0.38%	4.01%	2.38%
West Virginia	2.01%	0.03%	0.14%	-	0.80%	-	0.32%	-	-	-
Wisconsin	5.62%	0.08%	3.01%	0.14%	1.40%	-	1.87%	-	-	-
Wyoming	-	-	-	-	_	-	_	-	_	-

PIMCO Municipal Bond Funds 2021 Tax Reporting Information – State and Territory Detail (continued)

•		'				
PIMCO Open-End		New York Bond Fund		PIMCO Short Duration Municipal Income Fund		
Mutual Funds: PIMCO Funds	% of Income	% Subject to AMT	% of Income	% Subject to AMT		
Alabama	0.33%	-	0.73%	-		
Alaska	_	_	-	_		
Arizona	0.65%	-	1.41%	-		
Arkansas	_	_	_	_		
California	0.14%	0.14%	3.22%	0.09%		
Colorado	-	-	1.15%	-		
Connecticut	_	-	7.96%	-		
District of Columbia	_	_	0.41%	-		
Delaware	-	-	1.02%	-		
Florida	0.24%	_	5.16%	-		
Georgia	0.31%	-	2.86%	-		
Guam	_	_	-	-		
Hawaii	-	-	-	-		
daho	-	-	0.01%	-		
llinois	5.26%	-	13.51%	-		
Indiana	-	-	1.14%	-		
lowa	-	-	0.11%	-		
Kansas	_	_	0.71%	-		
Kentucky	0.57%	-	2.04%	-		
Louisiana	0.69%	_	1.47%	-		
Maine	-	-	-	-		
Maryland	-	-	0.68%	-		
Massachusetts	_	-	3.92%	-		
Michigan	0.06%	_	4.17%	-		
Minnesota	_	-	0.08%	-		
Mississippi	-	-	1.21%	-		
Missouri	-	-	0.80%	-		
Montana	-	-	0.08%	-		
Nebraska	-	-	0.75%	-		
Nevada	-	-	0.82%	-		
New Hampshire	-	-	-	-		
New Jersey	1.26%	-	4.67%	-		
New Mexico	-	-	2.23%	-		
New York	84.54%	4.78%	12.01%	-		
North Carolina	-	-	0.38%	-		
Northern Mariana Isl	-	-	-	-		
North Dakota	-	-	-	-		
Ohio	-	-	1.50%	-		
Oklahoma	-	-	-	-		
Oregon	-	-	0.22%	-		
Pennsylvania	0.39%	-	5.61%	-		
Puerto Rico	5.01%	-	0.75%	-		
Rhode Island	-	-	-	-		
South Carolina	-	-	1.86%	-		
South Dakota	-	-	0.06%	-		
Tennessee	0.51%	_	0.19%	-		
Гехаѕ	0.04%	-	9.79%	-		
Jtah	-	-	0.78%	-		
Virgin Islands	-	-	-	-		
Vermont	-	-	-	-		
Virginia	-	-	0.40%	-		
Washington	-	-	1.59%	-		
West Virginia	-	-	1.82%	-		
Wisconsin	-	-	0.72%	-		
Wyoming	-	-	-	-		

PIMCO Closed-End Municipal Bond Funds 2021 Tax Reporting Information – State and Territory Detail

	PIMCO California Municipal Income Fund (PCQ)		PIMCO California Municipal Income Fund II (PCK)		PIMCO California Municipal Income Fund III (PZC)		PIMCO Municipal Income Fund (PMF)		PIMCO Municipal Income Fund II (PML)	
PIMCO Closed- End Funds	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subject to AMT
Alabama	_	_	-	_	-	_	5.70%	_	5.87%	-
Alaska	_	_	_	_	_	_	_	_	_	_
Arizona	0.39%	_	0.43%	_	0.39%	_	2.19%	_	5.77%	_
Arkansas	-	_	0.1070	_	0.07/0	_	0.58%	_	-	_
California	88.66%	_	87.37%	_	89.30%	_	5.65%	_	3.40%	_
Colorado	-	_	-	_	-	_	2.71%	_	1.43%	_
Connecticut	_	_	_	_	_	_	1.38%	_	0.52%	_
District of Columbia	_	_	_	_	_	_	0.18%	_	0.23%	_
Delaware	_	_	_	_	_	_	0.1070	_	-	_
Florida	_	_	_	_	_	_	2.01%	0.15%	2.31%	0.28%
Georgia	_	_	_	_	_	_	3.16%	0.1376	3.46%	0.2070
Guam	_	_	_	_	_	_	J.1076 —	_	J.40% -	_
Hawaii	_	_	_	_	_	_	0.24%	_	_	_
	_	_	_	_	_	_	0.24%	_	_	_
Idaho		_		_		_		_		_
Illinois	4.19% _	-	5.12%	_	4.40%	_	9.29%	0.30%	10.80% 0.40%	0.93%
Indiana	_	_	_	_	_		0.60%			0.93%
lowa	-					-	0.08%	-	0.53%	
Kansas	-	-	-	-	-	-	0.52%	-	0.38%	-
Kentucky	-	-	-	-	-	-	-	-	-	-
Louisiana	0.09%	-	0.10%	-	0.04%	-	2.42%	-	1.90%	-
Maine	_	-	-	-	-	-	0.27%	-	0.29%	-
Maryland	-	-	-	-	-	-	0.09%	-	1.02%	-
Massachusetts	-	-	-	-	-	-	1.87%	-	2.37%	-
Michigan	0.35%	-	0.38%	-	0.35%	-	2.36%	-	2.37%	-
Minnesota	-	-	-	_	-	_	0.26%	-	0.30%	-
Mississippi	-	-	-	-	-	-	-	-	-	-
Missouri	-	-	-	-	-	-	0.65%	-	1.08%	-
Montana	-	-	-	-	-	-	-	-	-	-
Nebraska	-	-	-	-	-	-	0.49%	-	-	-
Nevada	-	-	-	-	-	-	0.89%	-	0.91%	-
New Hampshire	-	-	-	-	-	-	-	-	-	-
New Jersey	0.25%	-	0.04%	-	0.27%	-	9.36%	-	5.27%	-
New Mexico	-	-	-	-	-	-	-	-	-	-
New York	0.36%	-	0.82%	-	0.36%	-	14.01%	-	13.27%	-
North Carolina	-	-	-	-	-	-	-	-	0.21%	-
Northern Mariana Isl	_	-	-	_	-	_	-	_	-	-
North Dakota	0.15%	0.15%	0.16%	0.43%	0.15%	0.07%	0.14%	0.14%	0.46%	0.51%
Ohio	0.60%	_	0.70%	_	0.66%	_	3.83%	0.21%	5.92%	0.89%
Oklahoma	-	-	-	-	-	-	0.21%	-	0.34%	-
Oregon	-	-	_	_	_	_	0.06%	-	0.09%	_
Pennsylvania	0.57%	0.44%	0.89%	1.23%	0.43%	0.21%	4.71%	0.41%	5.02%	1.47%
Puerto Rico	3.67%	-	3.21%	_	2.93%	_	2.72%	-	2.70%	_
Rhode Island	-	-	-	-	-	-	0.44%	-	2.54%	-
South Carolina	-	-	-	-	-	-	1.39%	-	1.04%	_
South Dakota	-	_	-	-	-	-	-	-	-	-
Tennessee	_	_	_	_	_	_	3.05%	_	1.40%	_
Texas	0.11%	0.11%	0.12%	0.30%	0.10%	0.05%	7.96%	0.11%	9.77%	0.61%
Utah	-	-	0.1270	-	0.1070	-	2.30%	-	0.28%	0.0170
Virgin Islands	_	_	_	_	_	_	2.5070	_	0.2070	_
Vermont	_	_	_	_	_	_	_	_	_	-
Virginia	0.12%	_	0.13%	_	0.13%	_	1.41%	_	1.97%	_
	U.12% -	_	0.13%	_	0.13%	_	0.33%	_		
Washington	_		_	_	_			_	0.36%	_
West Virginia	0.400/	-	0.50%	_	0.400/	-	0.44%	0.000	0.46%	0.000
Wisconsin	0.49%	-	0.53%	-	0.49%	-	4.05%	0.02%	3.56%	0.09%

PIMCO Closed-End Municipal Bond Funds 2021 Tax Reporting Information – State and Territory Detail (continued)

	PIMCO Municipal Income Fund III (PMX)		PIMCO New York Municipal Income Fund (PNF)		PIMCO New York Municipal Income Fund II (PNI)		PIMCO New York Municipal Income Fund III (PYN)	
PIMCO Closed- End Funds	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subject to AMT	% of Income	% Subjec
Alabama	7.50%	_	-	_	_	_	_	_
Alaska	-	-	_	_	_	_	_	_
Arizona	4.50%	_	0.45%	_	0.43%	_	0.36%	_
Arkansas	-	_	-	_	-	_	-	_
California	5.87%	_	1.01%	_	_	_	_	_
Colorado	1.42%	-	-	_	-	_	-	-
Connecticut	0.66%	_	-	_	_	_	_	_
District of Columbia	0.37%	_	-	_	-	_	-	-
Delaware	-	_	-	_	_	_	_	-
Florida	6.14%	2.44%	_	_	-	_	_	-
Georgia	3.29%	-	-	_	_	_	_	_
Guam	_	-	-	_	-	_	-	-
Hawaii	-	_	-	_	_	_	_	_
Idaho	_	-	-	_	-	-	-	-
Illinois	10.60%	_	3.59%	_	3.89%	_	4.39%	_
Indiana	0.87%	2.07%	-	-	-	-	-	-
lowa	0.07%	-	-	-	-	-	-	-
Kansas	0.29%	_	-	_	-	_	-	-
Kentucky	-	_	-	_	_	_	_	_
Louisiana	2.37%	_	0.11%	_	0.10%	_	0.10%	-
Maine	0.32%	_	-	_	-	_	-	_
Maryland	0.70%	-	-	_	-	_	-	-
Massachusetts	3.74%	_	-	_	_	_	_	_
Michigan	2.25%	_	0.39%	_	0.39%	_	0.35%	-
Minnesota	0.29%	_	-	_	-	_	-	_
Mississippi	-	-	-	_	-	_	-	_
Missouri	0.09%	-	-	_	-	_	-	_
Montana	_	-	-	_	_	_	-	_
Nebraska	1.06%	-	-	_	-	_	-	_
Nevada	0.90%	_	-	_	-	_	-	_
New Hampshire	_	-	-	_	-	-	-	_
New Jersey	5.95%	_	0.28%	_	0.27%	_	0.26%	_
New Mexico	-	-	-	-	-	-	-	-
New York	8.09%	_	88.11%	0.18%	89.14%	0.92%	88.67%	0.07%
North Carolina	1.39%	-	-	_	-	-	-	_
Northern Mariana Isl	_	_	-	_	-	_	-	_
North Dakota	0.15%	1.10%	0.17%	0.17%	0.17%	1.02%	0.15%	0.07%
Ohio	5.36%	2.10%	0.73%	_	0.72%	_	0.64%	_
Oklahoma	0.46%	-	-	-	-	-	-	-
Oregon	0.06%	-	-	-	-	-	-	-
Pennsylvania	4.63%	3.15%	0.80%	0.51%	0.48%	2.92%	1.03%	0.21%
Puerto Rico	2.72%	_	3.46%	_	3.58%	_	3.22%	-
Rhode Island	-	-	-	-	-	-	-	-
South Carolina	1.45%	-	-	_	-	_	-	-
South Dakota	-	-	-	_	-	-	-	-
Tennessee	0.46%	_	-	_	-	_	-	-
Texas	7.60%	1.30%	0.12%	0.12%	0.12%	0.71%	0.11%	0.05%
Utah	0.48%	-	-	-	-	-	-	-
Virgin Islands	-	-	-	-	-	-	-	-
Vermont	-	-	-	-	-	-	-	_
Virginia	2.11%	-	0.23%	-	0.18%	-	0.21%	-
Washington	1.18%	-	-	-	_	-	_	_
West Virginia	0.52%	-	-	-	-	-	-	-
Wisconsin	4.09%	0.19%	0.55%	-	0.53%	-	0.51%	-
Wyoming	_	-	_	_	_	-	_	_

PIMCO Interval Municipal Bond Funds 2021 Tax Reporting Information – State and Territory Detail

PIMCO) Flexibl	е
Municipal	Income	Fund

	Municipal Income Fund		
PIMCO Interval Funds	% of Income	% Subject to AMT	
Alabama	2.25%	0.20%	
Alaska	0.27%	-	
Arizona	3.48%	-	
Arkansas	0.38%	0.38%	
California	8.58%	1.13%	
Colorado	1.83%	-	
Connecticut	1.47%	-	
District of Columbia	_	-	
Delaware	0.19%	-	
Florida	4.44%	2.42%	
Georgia	1.93%	0.44%	
Guam	0.34%	_	
Hawaii	_	-	
Idaho	0.07%	_	
Illinois	10.65%	_	
Indiana	1.95%	1.68%	
lowa	0.84%	0.07%	
Kansas	0.04%	- 0.0770	
Kentucky	1.23%	_	
Louisiana	1.35%		
Maine	0.11%		
	1.00%		
Maryland Massachusetts		_	
	0.31%	0.000	
Michigan	1.96%	0.02%	
Minnesota	0.17%	-	
Mississippi	0.02%	-	
Missouri	0.96%	0.10%	
Montana	_	-	
Nebraska	-	-	
Nevada	0.02%	0.02%	
New Hampshire	0.63%	0.08%	
New Jersey	3.73%	0.95%	
New Mexico	-	-	
New York	11.65%	2.15%	
North Carolina	1.49%	-	
Northern Mariana Isl	_	-	
North Dakota	0.31%	0.31%	
Ohio	5.24%	0.84%	
Oklahoma	0.23%	0.11%	
Oregon	0.77%	0.06%	
Pennsylvania	3.95%	1.75%	
Puerto Rico	8.05%	_	
Rhode Island	0.31%	-	
South Carolina	1.14%	0.05%	
South Dakota	-	-	
Tennessee	1.32%	_	
Texas	5.52%	1.96%	
Utah	0.32%	1.90%	
	U.3Z%	_	
Virgin Islands	-	_	
Vermont	0.000	0.040	
Virginia	0.96%	0.34%	
Washington	1.24%	_	
West Virginia	1.37%	0.06%	
Wisconsin	5.79%	0.07%	
Wyoming	-	_	

- 1 Name changed from PIMCO Gurtin California Municipal Intermediate Value Fund to PIMCO California Municipal Intermediate Value Fund on March 1, 2021
- 2 Name changed from PIMCO Gurtin California Municipal Opportunistic Value Fund to PIMCO California Municipal Opportunistic Value Fund on March 1, 2021
- 3 Name changed from PIMCO Senior Floating Rate Fund to PIMCO Low Duration Credit Fund on May 3, 2021
- 4 On May 14, 2021 PIMCO Multi-Strategy Alternative Fund was liquidated
- 5 Name changed from PIMCO Gurtin National Municipal Intermediate Value Fund to PIMCO National Municipal Intermediate Value Fund on March 1, 2021
- 6 Name changed from PIMCO Gurtin National Municipal Opportunistic Value Fund to PIMCO National Municipal Opportunistic Value Fund on March 1, 2021
- 7 On December 10, 2021 PIMCO Dynamic Credit and Mortgage Income Fund and PIMCO Income Opportunity Fund were acquired by PIMCO Dynamic Income Fund

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the fund's prospectus and summary prospectus, if available, which may be obtained by contacting your investment professional or PIMCO representative or by visiting www.pimco.com.

It is important to note that differences exist between the fund's daily internal accounting records, the fund's financial statements prepared in accordance with U.S. GAAP, and record keeping practices under income tax regulations. It is possible that the fund may not issue a Section 19 Notice in situations where the fund's financial statements prepared later and in accordance with U.S. GAAP or the final tax character of those distributions might later report that the sources of those distributions included capital gains and/or a return of capital. Please see the fund's most recent shareholder report for more details.

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The actual amounts and composition of distributions for tax reporting purposes will depend upon the Fund's investment experience during its entire fiscal year and may be subject to changes based on tax regulations. Final determination of a distribution's tax character will be reported on Form 1099 DIV sent to shareholders for the calendar year.

For risks associated with a particular Fund, please refer to the Fund's prospectus.

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