

PIMCO Fixed Income Shares: Series TE  
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	9.98	\$ 142.76	-0.04	0.00	0.00	0.00
8/31/2024	8/30/2024	8/31/2024	8/31/2024	9.89	\$ 137.16	0.00	0.00	0.00	0.00
7/31/2024	7/31/2024	7/31/2024	7/31/2024	9.85	\$ 131.74	-0.04	0.00	0.00	0.00
6/30/2024	6/28/2024	6/30/2024	6/30/2024	9.77	\$ 126.97	0.00	0.00	0.00	0.00
5/31/2024	5/31/2024	5/31/2024	5/31/2024	9.66	\$ 120.33	-0.04	0.00	0.00	0.00
4/30/2024	4/30/2024	4/30/2024	4/30/2024	9.63	\$ 99.21	-0.04	0.00	0.00	0.00
3/31/2024	3/29/2024	3/31/2024	3/31/2024	9.77	\$ 91.31	0.00	0.00	0.00	0.00
2/29/2024	2/29/2024	2/29/2024	2/29/2024	9.77	\$ 92.08	-0.04	0.00	0.00	0.00
1/31/2024	1/31/2024	1/31/2024	1/31/2024	9.70	\$ 73.98	-0.04	0.00	0.00	0.00
12/31/2023	12/29/2023	12/31/2023	12/31/2023	9.67	\$ 61.95	0.00	0.00	0.00	0.00
11/30/2023	11/30/2023	11/30/2023	11/30/2023	9.44	\$ 76.00	-0.04	0.00	0.00	0.00
10/31/2023	10/31/2023	10/31/2023	10/31/2023	8.91	\$ 65.14	-0.04	0.00	0.00	0.00
9/30/2023	9/29/2023	9/30/2023	9/30/2023	9.09	\$ 71.30	0.00	0.00	0.00	0.00
8/31/2023	8/31/2023	8/31/2023	8/31/2023	9.36	\$ 75.21	-0.04	0.00	0.00	0.00
7/31/2023	7/31/2023	7/31/2023	7/31/2023	9.48	\$ 76.28	-0.04	0.00	0.00	0.00
6/30/2023	6/30/2023	6/30/2023	6/30/2023	9.48	\$ 76.45	-0.04	0.00	0.00	0.00
5/31/2023	5/31/2023	5/31/2023	5/31/2023	9.38	\$ 75.24	-0.04	0.00	0.00	0.00
4/30/2023	4/28/2023	4/30/2023	4/30/2023	9.44	\$ 75.61	0.00	0.00	0.00	0.00
3/31/2023	3/31/2023	3/31/2023	3/31/2023	9.38	\$ 76.90	-0.04	0.00	0.00	0.00
2/28/2023	2/28/2023	2/28/2023	2/28/2023	9.28	\$ 75.53	-0.04	0.00	0.00	0.00
1/31/2023	1/31/2023	1/31/2023	1/31/2023	9.52	\$ 72.44	-0.03	0.00	0.00	0.00
12/31/2022	12/30/2022	12/31/2022	12/31/2022	9.25	\$ 72.78	0.00	0.00	0.00	0.00
11/30/2022	11/30/2022	11/30/2022	11/30/2022	9.30	\$ 76.96	-0.04	0.00	0.00	0.00
10/31/2022	10/31/2022	10/31/2022	10/31/2022	8.93	\$ 74.20	-0.03	0.00	0.00	0.00
9/30/2022	9/30/2022	9/30/2022	9/30/2022	9.08	\$ 77.02	-0.04	0.00	0.00	0.00
8/31/2022	8/31/2022	8/31/2022	8/31/2022	9.53	\$ 77.52	-0.03	0.00	0.00	0.00
7/31/2022	7/29/2022	7/31/2022	7/31/2022	9.77	\$ 80.57	0.00	0.00	0.00	0.00
6/30/2022	6/30/2022	6/30/2022	6/30/2022	9.50	\$ 78.38	-0.03	0.00	0.00	0.00
5/31/2022	5/31/2022	5/31/2022	5/31/2022	9.77	\$ 80.55	-0.03	0.00	0.00	0.00
4/30/2022	4/29/2022	4/30/2022	4/30/2022	9.69	\$ 76.39	0.00	0.00	0.00	0.00
3/31/2022	3/31/2022	3/31/2022	3/31/2022	9.99	\$ 83.14	-0.03	0.00	0.00	0.00
2/28/2022	2/28/2022	2/28/2022	2/28/2022	10.31	\$ 85.12	-0.03	0.00	0.00	0.00
1/31/2022	1/31/2022	1/31/2022	1/31/2022	10.42	\$ 85.91	-0.03	0.00	0.00	0.00
12/31/2021	12/31/2021	12/31/2021	12/31/2021	10.71	\$ 88.32	-0.04	0.00	0.00	0.00
11/30/2021	11/30/2021	11/30/2021	11/30/2021	10.72	\$ 85.01	-0.03	0.00	0.00	0.00
10/31/2021	10/29/2021	10/31/2021	10/31/2021	10.65	\$ 84.31	0.00	0.00	0.00	0.00

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PIMCO Fixed Income Shares: Series TE  
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(\$)
9/30/2021	9/30/2021	9/30/2021	9/30/2021	10.70	\$ 84.59	-0.03	0.00	0.00	0.00
8/31/2021	8/31/2021	8/31/2021	8/31/2021	10.79	\$ 84.27	-0.03	0.00	0.00	0.00
7/31/2021	7/30/2021	7/31/2021	7/31/2021	10.85	\$ 84.77	0.00	0.00	0.00	0.00
6/30/2021	6/30/2021	6/30/2021	6/30/2021	10.80	\$ 83.88	-0.03	0.00	0.00	0.00
5/31/2021	5/31/2021	5/31/2021	5/31/2021	10.77	\$ 84.02	0.00	0.00	0.00	0.00
4/30/2021	4/30/2021	4/30/2021	4/30/2021	10.74	\$ 83.66	-0.03	0.00	0.00	0.00
3/31/2021	3/31/2021	3/31/2021	3/31/2021	10.67	\$ 81.58	-0.03	0.00	0.00	0.00
2/28/2021	2/26/2021	2/28/2021	2/28/2021	10.64	\$ 80.63	0.00	0.00	0.00	0.00
1/31/2021	1/29/2021	1/31/2021	1/31/2021	10.84	\$ 89.04	0.00	0.00	0.00	0.00
12/31/2020	12/31/2020	12/31/2020	12/31/2020	10.76	\$ 91.31	-0.03	0.00	0.00	0.00
11/30/2020	11/30/2020	11/30/2020	11/30/2020	10.65	\$ 90.53	-0.03	0.00	0.00	0.00
10/31/2020	10/30/2020	10/31/2020	10/31/2020	10.47	\$ 89.18	0.00	0.00	0.00	0.00
9/30/2020	9/30/2020	9/30/2020	9/30/2020	10.52	\$ 89.08	-0.03	0.00	0.00	0.00
8/31/2020	8/31/2020	8/31/2020	8/31/2020	10.59	\$ 89.87	-0.03	0.00	0.00	0.00
7/31/2020	7/31/2020	7/31/2020	7/31/2020	10.66	\$ 90.60	-0.03	0.00	0.00	0.00
6/30/2020	6/30/2020	6/30/2020	6/30/2020	10.49	\$ 90.22	-0.03	0.00	0.00	0.00
5/31/2020	5/29/2020	5/31/2020	5/31/2020	10.28	\$ 88.20	0.00	0.00	0.00	0.00
4/30/2020	4/30/2020	4/30/2020	4/30/2020	9.99	\$ 89.85	-0.03	0.00	0.00	0.00
3/31/2020	3/31/2020	3/31/2020	3/31/2020	10.15	\$ 88.35	-0.03	0.00	0.00	0.00
2/29/2020	2/28/2020	2/29/2020	2/29/2020	10.68	\$ 89.55	0.00	0.00	0.00	0.00
1/31/2020	1/31/2020	1/31/2020	1/31/2020	10.54	\$ 87.63	-0.03	0.00	0.00	0.00
12/31/2019	12/31/2019	12/31/2019	12/31/2019	10.39	\$ 87.42	-0.03	0.00	0.00	0.00
11/30/2019	11/29/2019	11/30/2019	11/30/2019	10.39	\$ 87.15	0.00	0.00	0.00	0.00
10/31/2019	10/31/2019	10/31/2019	10/31/2019	10.39	\$ 86.55	-0.03	0.00	0.00	0.00
9/30/2019	9/30/2019	9/30/2019	9/30/2019	10.40	\$ 85.59	-0.03	0.00	0.00	0.00
8/31/2019	8/30/2019	8/31/2019	8/31/2019	10.48	\$ 86.49	0.00	0.00	0.00	0.00
7/31/2019	7/31/2019	7/31/2019	7/31/2019	10.34	\$ 85.56	-0.03	0.00	0.00	0.00
6/30/2019	6/28/2019	6/30/2019	6/30/2019	10.30	\$ 85.61	0.00	0.00	0.00	0.00
5/31/2019	5/31/2019	5/31/2019	5/31/2019	10.29	\$ 85.07	-0.03	0.00	0.00	0.00
4/30/2019	4/30/2019	4/30/2019	4/30/2019	10.16	\$ 83.51	-0.03	0.00	0.00	0.00
3/31/2019	3/29/2019	3/31/2019	3/31/2019	10.15	\$ 84.35	0.00	0.00	0.00	0.00
2/28/2019	2/28/2019	2/28/2019	2/28/2019	10.03	\$ 82.35	-0.03	0.00	0.00	0.00
1/31/2019	1/31/2019	1/31/2019	1/31/2019	9.98	\$ 82.38	-0.03	0.00	0.00	0.00
12/31/2018	12/31/2018	12/31/2018	12/31/2018	9.94	\$ 82.52	-0.03	0.00	0.00	0.00
11/30/2018	11/30/2018	11/30/2018	11/30/2018	9.91	\$ 81.72	-0.03	0.00	0.00	0.00
10/31/2018	10/31/2018	10/31/2018	10/31/2018	9.90	\$ 82.77	-0.03	0.00	0.00	0.00

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9/30/2018	9/28/2018	9/30/2018	9/30/2018	10.01	\$ 86.46	0.00	0.00	0.00	0.00
8/31/2018	8/31/2018	8/31/2018	8/31/2018	10.08	\$ 92.80	-0.03	0.00	0.00	0.00
7/31/2018	7/31/2018	7/31/2018	7/31/2018	10.10	\$ 92.44	-0.03	0.00	0.00	0.00
6/30/2018	6/29/2018	6/30/2018	6/30/2018	10.08	\$ 91.24	0.00	0.00	0.00	0.00
5/31/2018	5/31/2018	5/31/2018	5/31/2018	10.09	\$ 90.39	-0.03	0.00	0.00	0.00
4/30/2018	4/30/2018	4/30/2018	4/30/2018	9.99	\$ 86.07	-0.03	0.00	0.00	0.00
3/31/2018	3/30/2018	3/31/2018	3/31/2018	10.02	\$ 86.62	0.00	0.00	0.00	0.00
2/28/2018	2/28/2018	2/28/2018	2/28/2018	10.04	\$ 88.20	-0.03	0.00	0.00	0.00
1/31/2018	1/31/2018	1/31/2018	1/31/2018	10.12	\$ 89.08	-0.03	0.00	0.00	0.00
12/31/2017	12/29/2017	12/31/2017	12/31/2017	10.22	\$ 91.13	0.00	0.00	0.00	0.00
11/30/2017	11/30/2017	11/30/2017	11/30/2017	10.14	\$ 90.38	-0.03	0.00	0.00	0.00
10/31/2017	10/31/2017	10/31/2017	10/31/2017	10.20	\$ 90.07	-0.03	0.00	0.00	0.00
9/30/2017	9/29/2017	9/30/2017	9/30/2017	10.19	\$ 89.26	0.00	0.00	0.00	0.00
8/31/2017	8/31/2017	8/31/2017	8/31/2017	10.24	\$ 90.35	-0.03	0.00	0.00	0.00
7/31/2017	7/31/2017	7/31/2017	7/31/2017	10.14	\$ 89.35	-0.03	0.00	0.00	0.00
6/30/2017	6/30/2017	6/30/2017	6/30/2017	10.06	\$ 87.64	-0.03	0.00	0.00	0.00
5/31/2017	5/31/2017	5/31/2017	5/31/2017	10.08	\$ 88.53	-0.03	0.00	0.00	0.00
4/30/2017	4/28/2017	4/30/2017	4/30/2017	9.94	\$ 89.26	0.00	0.00	0.00	0.00
3/31/2017	3/31/2017	3/31/2017	3/31/2017	9.86	\$ 90.95	-0.03	0.00	0.00	0.00
2/28/2017	2/28/2017	2/28/2017	2/28/2017	9.84	\$ 88.90	-0.03	0.00	0.00	0.00
1/31/2017	1/31/2017	1/31/2017	1/31/2017	9.80	\$ 90.28	-0.02	0.00	0.00	0.00
12/31/2016	12/30/2016	12/31/2016	12/31/2016	9.75	\$ 90.30	0.00	0.00	0.00	0.00
11/30/2016	11/30/2016	11/30/2016	11/30/2016	9.69	\$ 90.74	-0.03	0.00	0.00	0.00
10/31/2016	10/31/2016	10/31/2016	10/31/2016	10.10	\$ 95.85	-0.02	0.00	0.00	0.00
9/30/2016	9/30/2016	9/30/2016	9/30/2016	10.26	\$ 96.12	-0.03	0.00	0.00	0.00
8/31/2016	8/31/2016	8/31/2016	8/31/2016	10.31	\$ 98.19	-0.03	0.00	0.00	0.00
7/31/2016	7/29/2016	7/31/2016	7/31/2016	10.28	\$ 101.80	0.00	0.00	0.00	0.00
6/30/2016	6/30/2016	6/30/2016	6/30/2016	10.31	\$ 100.46	-0.03	0.00	0.00	0.00
5/31/2016	5/31/2016	5/31/2016	5/31/2016	10.14	\$ 97.51	-0.03	0.00	0.00	0.00
4/30/2016	4/29/2016	4/30/2016	4/30/2016	10.14	\$ 97.46	0.00	0.00	0.00	0.00
3/31/2016	3/31/2016	3/31/2016	3/31/2016	10.07	\$ 96.21	-0.02	0.00	0.00	0.00
2/29/2016	2/29/2016	2/29/2016	2/29/2016	10.03	\$ 93.01	-0.03	0.00	0.00	0.00
1/31/2016	1/29/2016	1/31/2016	1/31/2016	10.06	\$ 92.89	0.00	0.00	0.00	0.00
12/31/2015	12/31/2015	12/31/2015	12/31/2015	10.02	\$ 0	-0.03	0.00	0.00	0.00
11/30/2015	11/30/2015	11/30/2015	11/30/2015	9.92	\$ 0	-0.03	0.00	0.00	0.00
10/31/2015	10/30/2015	10/31/2015	10/31/2015	9.85	\$ 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	9.80	\$ 0	-0.03	0.00	0.00	0.00
8/31/2015	8/31/2015	8/31/2015	8/31/2015	9.74	\$ 0	-0.02	0.00	0.00	0.00
7/31/2015	7/31/2015	7/31/2015	7/31/2015	9.74	\$ 0	-0.03	0.00	0.00	0.00
6/30/2015	6/30/2015	6/30/2015	6/30/2015	9.76	\$ 0	-0.02	0.00	0.00	0.00
5/31/2015	5/29/2015	5/31/2015	5/31/2015	9.71	\$ 0	0.00	0.00	0.00	0.00
4/30/2015	4/30/2015	4/30/2015	4/30/2015	9.73	\$ 0	-0.02	0.00	0.00	0.00
3/31/2015	3/31/2015	3/31/2015	3/31/2015	9.75	\$ 0	-0.02	0.00	0.00	0.00
2/28/2015	2/27/2015	2/28/2015	2/28/2015	9.76	\$ 0	0.00	0.00	0.00	0.00
1/31/2015	1/30/2015	1/31/2015	1/31/2015	9.79	\$ 0	0.00	0.00	0.00	0.00
12/31/2014	12/31/2014	12/31/2014	12/31/2014	9.81	\$ 0	-0.02	0.00	0.00	0.00
11/30/2014	11/28/2014	11/30/2014	11/30/2014	9.82	\$ 0	0.00	0.00	0.00	0.00
10/31/2014	10/31/2014	10/31/2014	10/31/2014	9.90	\$ 0	-0.02	0.00	0.00	0.00
9/30/2014	9/30/2014	9/30/2014	9/30/2014	9.93	\$ 0	-0.02	0.00	0.00	0.00
8/31/2014	8/29/2014	8/31/2014	8/31/2014	9.89	\$ 0	0.00	0.00	0.00	0.00
7/31/2014	7/31/2014	7/31/2014	7/31/2014	9.85	\$ 0	-0.02	0.00	0.00	0.00
6/30/2014	6/30/2014	6/30/2014	6/30/2014	9.85	\$ 0	-0.02	0.00	0.00	0.00
5/31/2014	5/30/2014	5/31/2014	5/31/2014	9.87	\$ 0	0.00	0.00	0.00	0.00
4/30/2014	4/30/2014	4/30/2014	4/30/2014	9.83	\$ 0	-0.02	0.00	0.00	0.00
3/31/2014	3/31/2014	3/31/2014	3/31/2014	9.74	\$ 0	-0.02	0.00	0.00	0.00
2/28/2014	2/28/2014	2/28/2014	2/28/2014	9.74	\$ 0	-0.02	0.00	0.00	0.00
1/31/2014	1/31/2014	1/31/2014	1/31/2014	9.66	\$ 0	-0.02	0.00	0.00	0.00
12/31/2013	12/31/2013	12/31/2013	12/31/2013	9.54	\$ 0	-0.02	0.00	0.00	0.00
11/30/2013	11/29/2013	11/30/2013	11/30/2013	9.57	\$ 0	0.00	0.00	0.00	0.00
10/31/2013	10/31/2013	10/31/2013	10/31/2013	9.64	\$ 0	-0.02	0.00	0.00	0.00
9/30/2013	9/30/2013	9/30/2013	9/30/2013	9.57	\$ 0	-0.02	0.00	0.00	0.00
8/31/2013	8/30/2013	8/31/2013	8/31/2013	9.34	\$ 0	0.00	0.00	0.00	0.00
7/31/2013	7/31/2013	7/31/2013	7/31/2013	9.47	\$ 0	-0.02	0.00	0.00	0.00
6/30/2013	6/28/2013	6/30/2013	6/30/2013	9.54	\$ 0	0.00	0.00	0.00	0.00
5/31/2013	5/31/2013	5/31/2013	5/31/2013	9.95	\$ 0	-0.02	0.00	0.00	0.00
4/30/2013	4/30/2013	4/30/2013	4/30/2013	10.14	\$ 0	-0.02	0.00	0.00	0.00
3/31/2013	3/29/2013	3/31/2013	3/31/2013	10.01	\$ 0	0.00	0.00	0.00	0.00
2/28/2013	2/28/2013	2/28/2013	2/28/2013	10.10	\$ 0	-0.02	0.00	0.00	0.00
1/31/2013	1/31/2013	1/31/2013	1/31/2013	10.09	\$ 0	-0.02	0.00	0.00	0.00
12/31/2012	12/31/2012	12/31/2012	12/31/2012	10.07	\$ 0	-0.02	0.00	0.00	0.00
11/30/2012	11/30/2012	11/30/2012	11/30/2012	10.22	\$ 0	-0.02	0.00	0.00	0.00
10/31/2012	10/31/2012	10/31/2012	10/31/2012	9.99	\$ 0	-0.02	0.00	0.00	0.00

Dividend and Capital Gains 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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PIMCO Fixed Income Shares: Series TE  
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(\$)
9/30/2012	9/28/2012	9/30/2012	9/30/2012	9.97	\$ 0	0.00	0.00	0.00	0.00
8/31/2012	8/31/2012	8/31/2012	8/31/2012	9.93	\$ 0	-0.02	0.00	0.00	0.00
7/31/2012	7/31/2012	7/31/2012	7/31/2012	10.00	\$ 0	0.00	0.00	0.00	0.00
6/30/2012	6/29/2012	6/30/2012	6/30/2012	10.00	\$ 0	0.00	0.00	0.00	0.00

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