

PIMCO Fixed Income SHares: Series C
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(\$) |
|------------|--------------|-------------|------------------|-------|----------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2025 | 1/31/2025 | 1/31/2025 | 1/31/2025 | 8.90 | \$ 1614.82 | -0.04 | 0.00 | 0.00 | 0.00 |
| 12/31/2024 | 12/31/2024 | 12/31/2024 | 12/31/2024 | 8.86 | \$ 1589.92 | -0.04 | 0.00 | 0.00 | 0.00 |
| 11/30/2024 | 11/29/2024 | 11/30/2024 | 11/30/2024 | 9.06 | \$ 1600.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2024 | 10/31/2024 | 10/31/2024 | 10/31/2024 | 8.94 | \$ 1532.26 | -0.04 | 0.00 | 0.00 | 0.00 |
| 9/30/2024 | 9/30/2024 | 9/30/2024 | 9/30/2024 | 9.21 | \$ 1538.67 | -0.03 | 0.00 | 0.00 | 0.00 |
| 8/31/2024 | 8/30/2024 | 8/31/2024 | 8/31/2024 | 9.10 | \$ 1447.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/31/2024 | 7/31/2024 | 7/31/2024 | 7/31/2024 | 9.00 | \$ 1404.52 | -0.04 | 0.00 | 0.00 | 0.00 |
| 6/30/2024 | 6/28/2024 | 6/30/2024 | 6/30/2024 | 8.80 | \$ 1361.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/31/2024 | 5/31/2024 | 5/31/2024 | 5/31/2024 | 8.75 | \$ 1345.17 | -0.04 | 0.00 | 0.00 | 0.00 |
| 4/30/2024 | 4/30/2024 | 4/30/2024 | 4/30/2024 | 8.60 | \$ 1326.46 | -0.04 | 0.00 | 0.00 | 0.00 |
| 3/31/2024 | 3/29/2024 | 3/31/2024 | 3/31/2024 | 8.81 | \$ 1350.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/29/2024 | 2/29/2024 | 2/29/2024 | 2/29/2024 | 8.73 | \$ 1314.21 | -0.03 | 0.00 | 0.00 | 0.00 |
| 1/31/2024 | 1/31/2024 | 1/31/2024 | 1/31/2024 | 8.83 | \$ 1307.11 | -0.03 | 0.00 | 0.00 | 0.00 |
| 12/31/2023 | 12/29/2023 | 12/31/2023 | 12/31/2023 | 8.84 | \$ 1281.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2023 | 11/30/2023 | 11/30/2023 | 11/30/2023 | 8.53 | \$ 1240.58 | -0.03 | 0.00 | 0.00 | 0.00 |
| 10/31/2023 | 10/31/2023 | 10/31/2023 | 10/31/2023 | 8.14 | \$ 1185.91 | -0.03 | 0.00 | 0.00 | 0.00 |
| 9/30/2023 | 9/29/2023 | 9/30/2023 | 9/30/2023 | 8.32 | \$ 1205.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/31/2023 | 8/31/2023 | 8/31/2023 | 8/31/2023 | 8.57 | \$ 1222.07 | -0.04 | 0.00 | 0.00 | 0.00 |
| 7/31/2023 | 7/31/2023 | 7/31/2023 | 7/31/2023 | 8.65 | \$ 1219.66 | -0.03 | 0.00 | 0.00 | 0.00 |
| 6/30/2023 | 6/30/2023 | 6/30/2023 | 6/30/2023 | 8.64 | \$ 1213.94 | -0.04 | 0.00 | 0.00 | 0.00 |
| 5/31/2023 | 5/31/2023 | 5/31/2023 | 5/31/2023 | 8.67 | \$ 1198.13 | -0.03 | 0.00 | 0.00 | 0.00 |
| 4/30/2023 | 4/28/2023 | 4/30/2023 | 4/30/2023 | 8.79 | \$ 1209.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/31/2023 | 3/31/2023 | 3/31/2023 | 3/31/2023 | 8.76 | \$ 1207.52 | -0.03 | 0.00 | 0.00 | 0.00 |
| 2/28/2023 | 2/28/2023 | 2/28/2023 | 2/28/2023 | 8.70 | \$ 1192.44 | -0.03 | 0.00 | 0.00 | 0.00 |
| 1/31/2023 | 1/31/2023 | 1/31/2023 | 1/31/2023 | 8.92 | \$ 1232.59 | -0.03 | 0.00 | 0.00 | 0.00 |
| 12/31/2022 | 12/30/2022 | 12/31/2022 | 12/31/2022 | 8.54 | \$ 1153.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2022 | 11/30/2022 | 11/30/2022 | 11/30/2022 | 8.69 | \$ 1203.11 | -0.03 | 0.00 | 0.00 | 0.00 |
| 10/31/2022 | 10/31/2022 | 10/31/2022 | 10/31/2022 | 8.32 | \$ 1161.27 | -0.02 | 0.00 | 0.00 | 0.00 |
| 9/30/2022 | 9/30/2022 | 9/30/2022 | 9/30/2022 | 8.47 | \$ 1186.88 | -0.03 | 0.00 | 0.00 | 0.00 |
| 8/31/2022 | 8/31/2022 | 8/31/2022 | 8/31/2022 | 8.98 | \$ 1265.30 | -0.03 | 0.00 | 0.00 | 0.00 |
| 7/31/2022 | 7/29/2022 | 7/31/2022 | 7/31/2022 | 9.27 | \$ 1308.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2022 | 6/30/2022 | 6/30/2022 | 6/30/2022 | 9.02 | \$ 1280.78 | -0.03 | 0.00 | 0.00 | 0.00 |
| 5/31/2022 | 5/31/2022 | 5/31/2022 | 5/31/2022 | 9.31 | \$ 1332.57 | -0.03 | 0.00 | 0.00 | 0.00 |
| 4/30/2022 | 4/29/2022 | 4/30/2022 | 4/30/2022 | 9.39 | \$ 1356.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/31/2022 | 3/31/2022 | 3/31/2022 | 3/31/2022 | 9.87 | \$ 1439.35 | -0.03 | 0.00 | 0.00 | 0.00 |
| 2/28/2022 | 2/28/2022 | 2/28/2022 | 2/28/2022 | 10.28 | \$ 1465.01 | -0.03 | 0.00 | 0.00 | 0.00 |

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|------------|--------------|-------------|------------------|-------|----------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2022 | 1/31/2022 | 1/31/2022 | 1/31/2022 | 10.48 | \$ 1497.32 | -0.03 | 0.00 | 0.00 | 0.00 |
| 12/31/2021 | 12/31/2021 | 12/31/2021 | 12/31/2021 | 10.77 | \$ 1540.03 | -0.03 | 0.00 | 0.00 | 0.00 |
| 11/30/2021 | 11/30/2021 | 11/30/2021 | 11/30/2021 | 10.80 | \$ 1558.26 | -0.03 | 0.00 | 0.00 | 0.00 |
| 10/31/2021 | 10/29/2021 | 10/31/2021 | 10/31/2021 | 10.81 | \$ 1565.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/30/2021 | 9/30/2021 | 9/30/2021 | 9/30/2021 | 10.86 | \$ 1583.83 | -0.03 | 0.00 | 0.00 | 0.00 |
| 8/31/2021 | 8/31/2021 | 8/31/2021 | 8/31/2021 | 10.97 | \$ 1603.91 | -0.03 | 0.00 | 0.00 | 0.00 |
| 7/31/2021 | 7/30/2021 | 7/31/2021 | 7/31/2021 | 11.00 | \$ 1606.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2021 | 6/30/2021 | 6/30/2021 | 6/30/2021 | 10.85 | \$ 1588.57 | -0.03 | 0.00 | 0.00 | 0.00 |
| 5/31/2021 | 5/31/2021 | 5/31/2021 | 5/31/2021 | 10.75 | \$ 1574.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/30/2021 | 4/30/2021 | 4/30/2021 | 4/30/2021 | 10.73 | \$ 1575.32 | -0.03 | 0.00 | 0.00 | 0.00 |
| 3/31/2021 | 3/31/2021 | 3/31/2021 | 3/31/2021 | 10.59 | \$ 1544.99 | -0.03 | 0.00 | 0.00 | 0.00 |
| 2/28/2021 | 2/26/2021 | 2/28/2021 | 2/28/2021 | 10.82 | \$ 1574.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/31/2021 | 1/29/2021 | 1/31/2021 | 1/31/2021 | 11.02 | \$ 1594.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/31/2020 | 12/31/2020 | 12/31/2020 | 12/31/2020 | 11.08 | \$ 1584.79 | -0.03 | 0.00 | 0.00 | 0.00 |
| 11/30/2020 | 11/30/2020 | 11/30/2020 | 11/30/2020 | 11.03 | \$ 1569.86 | -0.03 | 0.00 | 0.00 | 0.00 |
| 10/31/2020 | 10/30/2020 | 10/31/2020 | 10/31/2020 | 10.78 | \$ 1523.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/30/2020 | 9/30/2020 | 9/30/2020 | 9/30/2020 | 10.88 | \$ 1525.35 | -0.03 | 0.00 | 0.00 | 0.00 |
| 8/31/2020 | 8/31/2020 | 8/31/2020 | 8/31/2020 | 10.92 | \$ 1522.14 | -0.03 | 0.00 | 0.00 | 0.00 |
| 7/31/2020 | 7/31/2020 | 7/31/2020 | 7/31/2020 | 10.98 | \$ 1521.80 | -0.03 | 0.00 | 0.00 | 0.00 |
| 6/30/2020 | 6/30/2020 | 6/30/2020 | 6/30/2020 | 10.77 | \$ 1488.30 | -0.03 | 0.00 | 0.00 | 0.00 |
| 5/31/2020 | 5/29/2020 | 5/31/2020 | 5/31/2020 | 10.59 | \$ 1461.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/30/2020 | 4/30/2020 | 4/30/2020 | 4/30/2020 | 10.50 | \$ 1432.51 | -0.03 | 0.00 | 0.00 | 0.00 |
| 3/31/2020 | 3/31/2020 | 3/31/2020 | 3/31/2020 | 10.18 | \$ 1423.73 | -0.03 | 0.00 | 0.00 | 0.00 |
| 2/29/2020 | 2/28/2020 | 2/29/2020 | 2/29/2020 | 10.75 | \$ 1489.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/31/2020 | 1/31/2020 | 1/31/2020 | 1/31/2020 | 10.65 | \$ 1494.59 | -0.03 | 0.00 | 0.00 | 0.00 |
| 12/31/2019 | 12/31/2019 | 12/31/2019 | 12/31/2019 | 10.43 | \$ 1433.81 | -0.03 | 0.00 | 0.00 | 0.00 |
| 11/30/2019 | 11/29/2019 | 11/30/2019 | 11/30/2019 | 10.45 | \$ 1434.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2019 | 10/31/2019 | 10/31/2019 | 10/31/2019 | 10.44 | \$ 1428.56 | -0.03 | 0.00 | 0.00 | 0.00 |
| 9/30/2019 | 9/30/2019 | 9/30/2019 | 9/30/2019 | 10.40 | \$ 1409.05 | -0.03 | 0.00 | 0.00 | 0.00 |
| 8/31/2019 | 8/30/2019 | 8/31/2019 | 8/31/2019 | 10.47 | \$ 1414.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/31/2019 | 7/31/2019 | 7/31/2019 | 7/31/2019 | 10.37 | \$ 1389.84 | -0.03 | 0.00 | 0.00 | 0.00 |
| 6/30/2019 | 6/28/2019 | 6/30/2019 | 6/30/2019 | 10.36 | \$ 1330.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/31/2019 | 5/31/2019 | 5/31/2019 | 5/31/2019 | 10.25 | \$ 1303.73 | -0.04 | 0.00 | 0.00 | 0.00 |
| 4/30/2019 | 4/30/2019 | 4/30/2019 | 4/30/2019 | 10.27 | \$ 1303.61 | -0.04 | 0.00 | 0.00 | 0.00 |
| 3/31/2019 | 3/29/2019 | 3/31/2019 | 3/31/2019 | 10.20 | \$ 1287.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/28/2019 | 2/28/2019 | 2/28/2019 | 2/28/2019 | 10.15 | \$ 1283.41 | -0.03 | 0.00 | 0.00 | 0.00 |

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| 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(\$) |
|------------|--------------|-------------|------------------|-------|----------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2019 | 1/31/2019 | 1/31/2019 | 1/31/2019 | 10.12 | \$ 1260.79 | -0.03 | 0.00 | 0.00 | 0.00 |
| 12/31/2018 | 12/31/2018 | 12/31/2018 | 12/31/2018 | 9.94 | \$ 1186.48 | -0.03 | 0.00 | 0.00 | 0.00 |
| 11/30/2018 | 11/30/2018 | 11/30/2018 | 11/30/2018 | 9.90 | \$ 1222.01 | -0.03 | 0.00 | 0.00 | 0.00 |
| 10/31/2018 | 10/31/2018 | 10/31/2018 | 10/31/2018 | 9.94 | \$ 1254.14 | -0.03 | 0.00 | 0.00 | 0.00 |
| 9/30/2018 | 9/28/2018 | 9/30/2018 | 9/30/2018 | 10.02 | \$ 1288.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/31/2018 | 8/31/2018 | 8/31/2018 | 8/31/2018 | 10.04 | \$ 1291.73 | -0.03 | 0.00 | 0.00 | 0.00 |
| 7/31/2018 | 7/31/2018 | 7/31/2018 | 7/31/2018 | 10.04 | \$ 1298.63 | -0.03 | 0.00 | 0.00 | 0.00 |
| 6/30/2018 | 6/29/2018 | 6/30/2018 | 6/30/2018 | 10.00 | \$ 1296.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/31/2018 | 5/31/2018 | 5/31/2018 | 5/31/2018 | 10.02 | \$ 1291.51 | -0.03 | 0.00 | 0.00 | 0.00 |
| 4/30/2018 | 4/30/2018 | 4/30/2018 | 4/30/2018 | 10.04 | \$ 1295.84 | -0.03 | 0.00 | 0.00 | 0.00 |
| 3/31/2018 | 3/30/2018 | 3/31/2018 | 3/31/2018 | 10.11 | \$ 1302.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/28/2018 | 2/28/2018 | 2/28/2018 | 2/28/2018 | 10.11 | \$ 1309.00 | -0.03 | 0.00 | 0.00 | 0.00 |
| 1/31/2018 | 1/31/2018 | 1/31/2018 | 1/31/2018 | 10.21 | \$ 1323.53 | -0.03 | 0.00 | 0.00 | 0.00 |
| 12/31/2017 | 12/29/2017 | 12/31/2017 | 12/31/2017 | 10.30 | \$ 1307.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2017 | 11/30/2017 | 11/30/2017 | 11/30/2017 | 10.30 | \$ 1322.75 | -0.03 | 0.00 | 0.00 | 0.00 |
| 10/31/2017 | 10/31/2017 | 10/31/2017 | 10/31/2017 | 10.34 | \$ 1335.93 | -0.03 | 0.00 | 0.00 | 0.00 |
| 9/30/2017 | 9/29/2017 | 9/30/2017 | 9/30/2017 | 10.37 | \$ 1342.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/31/2017 | 8/31/2017 | 8/31/2017 | 8/31/2017 | 10.39 | \$ 1347.74 | -0.03 | 0.00 | 0.00 | 0.00 |
| 7/31/2017 | 7/31/2017 | 7/31/2017 | 7/31/2017 | 10.33 | \$ 1336.13 | -0.03 | 0.00 | 0.00 | 0.00 |
| 6/30/2017 | 6/30/2017 | 6/30/2017 | 6/30/2017 | 10.28 | \$ 1337.55 | -0.03 | 0.00 | 0.00 | 0.00 |
| 5/31/2017 | 5/31/2017 | 5/31/2017 | 5/31/2017 | 10.27 | \$ 1340.73 | -0.03 | 0.00 | 0.00 | 0.00 |
| 4/30/2017 | 4/28/2017 | 4/30/2017 | 4/30/2017 | 10.23 | \$ 1342.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/31/2017 | 3/31/2017 | 3/31/2017 | 3/31/2017 | 10.16 | \$ 1342.77 | -0.04 | 0.00 | 0.00 | 0.00 |
| 2/28/2017 | 2/28/2017 | 2/28/2017 | 2/28/2017 | 10.15 | \$ 1349.15 | -0.03 | 0.00 | 0.00 | 0.00 |
| 1/31/2017 | 1/31/2017 | 1/31/2017 | 1/31/2017 | 10.07 | \$ 1328.95 | -0.04 | 0.00 | 0.00 | 0.00 |
| 12/31/2016 | 12/30/2016 | 12/31/2016 | 12/31/2016 | 10.05 | \$ 1302.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2016 | 11/30/2016 | 11/30/2016 | 11/30/2016 | 9.98 | \$ 1369.67 | -0.04 | 0.00 | 0.00 | 0.00 |
| 10/31/2016 | 10/31/2016 | 10/31/2016 | 10/31/2016 | 10.15 | \$ 1420.18 | -0.04 | 0.00 | 0.00 | 0.00 |
| 9/30/2016 | 9/30/2016 | 9/30/2016 | 9/30/2016 | 10.13 | \$ 1433.99 | -0.04 | 0.00 | 0.00 | 0.00 |
| 8/31/2016 | 8/31/2016 | 8/31/2016 | 8/31/2016 | 10.15 | \$ 1442.75 | -0.04 | 0.00 | 0.00 | 0.00 |
| 7/31/2016 | 7/29/2016 | 7/31/2016 | 7/31/2016 | 10.17 | \$ 1454.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2016 | 6/30/2016 | 6/30/2016 | 6/30/2016 | 10.18 | \$ 1473.91 | -0.04 | 0.00 | 0.00 | 0.00 |
| 5/31/2016 | 5/31/2016 | 5/31/2016 | 5/31/2016 | 10.19 | \$ 1483.92 | -0.04 | 0.00 | 0.00 | 0.00 |
| 4/30/2016 | 4/29/2016 | 4/30/2016 | 4/30/2016 | 10.21 | \$ 1502.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/31/2016 | 3/31/2016 | 3/31/2016 | 3/31/2016 | 10.22 | \$ 1521.50 | -0.04 | 0.00 | 0.00 | 0.00 |
| 2/29/2016 | 2/29/2016 | 2/29/2016 | 2/29/2016 | 10.00 | \$ 1447.76 | -0.03 | 0.00 | 0.00 | 0.00 |

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| 1/31/2016 | 1/29/2016 | 1/31/2016 | 1/31/2016 | 10.29 | \$ 1483.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/31/2015 | 12/31/2015 | 12/31/2015 | 12/31/2015 | 10.42 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 11/30/2015 | 11/30/2015 | 11/30/2015 | 11/30/2015 | 11.14 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 10/31/2015 | 10/30/2015 | 10/31/2015 | 10/31/2015 | 11.20 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/30/2015 | 9/30/2015 | 9/30/2015 | 9/30/2015 | 11.10 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 8/31/2015 | 8/31/2015 | 8/31/2015 | 8/31/2015 | 11.36 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 7/31/2015 | 7/31/2015 | 7/31/2015 | 7/31/2015 | 11.61 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 6/30/2015 | 6/30/2015 | 6/30/2015 | 6/30/2015 | 11.55 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 5/31/2015 | 5/29/2015 | 5/31/2015 | 5/31/2015 | 11.57 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/30/2015 | 4/30/2015 | 4/30/2015 | 4/30/2015 | 11.53 | \$ 0 | -0.03 | 0.00 | 0.00 | 0.00 |
| 3/31/2015 | 3/31/2015 | 3/31/2015 | 3/31/2015 | 11.61 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 2/28/2015 | 2/27/2015 | 2/28/2015 | 2/28/2015 | 11.64 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/31/2015 | 1/30/2015 | 1/31/2015 | 1/31/2015 | 11.52 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/31/2014 | 12/31/2014 | 12/31/2014 | 12/31/2014 | 11.43 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 11/30/2014 | 11/28/2014 | 11/30/2014 | 11/30/2014 | 12.31 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | 10/31/2014 | 10/31/2014 | 10/31/2014 | 12.29 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 9/30/2014 | 9/30/2014 | 9/30/2014 | 9/30/2014 | 12.22 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 8/31/2014 | 8/29/2014 | 8/31/2014 | 8/31/2014 | 12.32 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/31/2014 | 7/31/2014 | 7/31/2014 | 7/31/2014 | 12.26 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 6/30/2014 | 6/30/2014 | 6/30/2014 | 6/30/2014 | 12.36 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 5/31/2014 | 5/30/2014 | 5/31/2014 | 5/31/2014 | 12.32 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/30/2014 | 4/30/2014 | 4/30/2014 | 4/30/2014 | 12.25 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 3/31/2014 | 3/31/2014 | 3/31/2014 | 3/31/2014 | 12.22 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 2/28/2014 | 2/28/2014 | 2/28/2014 | 2/28/2014 | 12.26 | \$ 0 | -0.03 | 0.00 | 0.00 | 0.00 |
| 1/31/2014 | 1/31/2014 | 1/31/2014 | 1/31/2014 | 12.16 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 12/31/2013 | 12/31/2013 | 12/31/2013 | 12/31/2013 | 12.19 | \$ 0 | -0.04 | -0.04 | 0.00 | 0.00 |
| 11/30/2013 | 11/29/2013 | 11/30/2013 | 11/30/2013 | 13.12 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2013 | 10/31/2013 | 10/31/2013 | 10/31/2013 | 13.11 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 9/30/2013 | 9/30/2013 | 9/30/2013 | 9/30/2013 | 13.02 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 8/31/2013 | 8/30/2013 | 8/31/2013 | 8/31/2013 | 12.73 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/31/2013 | 7/31/2013 | 7/31/2013 | 7/31/2013 | 12.99 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 6/30/2013 | 6/28/2013 | 6/30/2013 | 6/30/2013 | 12.88 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/31/2013 | 5/31/2013 | 5/31/2013 | 5/31/2013 | 13.39 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 4/30/2013 | 4/30/2013 | 4/30/2013 | 4/30/2013 | 13.72 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 3/31/2013 | 3/29/2013 | 3/31/2013 | 3/31/2013 | 13.50 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/28/2013 | 2/28/2013 | 2/28/2013 | 2/28/2013 | 13.55 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |

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PIMCO Fixed Income SHares: Series C
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(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2013 | 1/31/2013 | 1/31/2013 | 1/31/2013 | 13.50 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 12/31/2012 | 12/31/2012 | 12/31/2012 | 12/31/2012 | 13.50 | \$ 0 | -0.06 | -0.23 | 0.00 | 0.00 |
| 11/30/2012 | 11/30/2012 | 11/30/2012 | 11/30/2012 | 13.76 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 10/31/2012 | 10/31/2012 | 10/31/2012 | 10/31/2012 | 13.75 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 9/30/2012 | 9/28/2012 | 9/30/2012 | 9/30/2012 | 13.72 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/31/2012 | 8/31/2012 | 8/31/2012 | 8/31/2012 | 13.70 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 7/31/2012 | 7/31/2012 | 7/31/2012 | 7/31/2012 | 13.67 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 6/30/2012 | 6/29/2012 | 6/30/2012 | 6/30/2012 | 13.39 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/31/2012 | 5/31/2012 | 5/31/2012 | 5/31/2012 | 13.36 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 4/30/2012 | 4/30/2012 | 4/30/2012 | 4/30/2012 | 13.22 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 3/31/2012 | 3/30/2012 | 3/31/2012 | 3/31/2012 | 13.06 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/29/2012 | 2/29/2012 | 2/29/2012 | 2/29/2012 | 13.11 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 1/31/2012 | 1/31/2012 | 1/31/2012 | 1/31/2012 | 12.99 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 12/31/2011 | 12/30/2011 | 12/31/2011 | 12/31/2011 | 12.47 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2011 | 11/30/2011 | 11/30/2011 | 11/30/2011 | 12.31 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 10/31/2011 | 10/31/2011 | 10/31/2011 | 10/31/2011 | 12.71 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 9/30/2011 | 9/30/2011 | 9/30/2011 | 9/30/2011 | 12.31 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 8/31/2011 | 8/31/2011 | 8/31/2011 | 8/31/2011 | 12.94 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 7/31/2011 | 7/29/2011 | 7/31/2011 | 7/31/2011 | 13.36 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2011 | 6/30/2011 | 6/30/2011 | 6/30/2011 | 13.15 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 5/31/2011 | 5/31/2011 | 5/31/2011 | 5/31/2011 | 13.33 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 4/30/2011 | 4/29/2011 | 4/30/2011 | 4/30/2011 | 13.23 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/31/2011 | 3/31/2011 | 3/31/2011 | 3/31/2011 | 12.89 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 2/28/2011 | 2/28/2011 | 2/28/2011 | 2/28/2011 | 12.89 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 1/31/2011 | 1/31/2011 | 1/31/2011 | 1/31/2011 | 12.73 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 12/31/2010 | 12/31/2010 | 12/31/2010 | 12/31/2010 | 12.68 | \$ 0 | -0.51 | 0.00 | 0.00 | 0.00 |
| 11/30/2010 | 11/30/2010 | 11/30/2010 | 11/30/2010 | 13.64 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 10/31/2010 | 10/29/2010 | 10/31/2010 | 10/31/2010 | 14.05 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/30/2010 | 9/30/2010 | 9/30/2010 | 9/30/2010 | 13.92 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 8/31/2010 | 8/31/2010 | 8/31/2010 | 8/31/2010 | 13.68 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 7/31/2010 | 7/30/2010 | 7/31/2010 | 7/31/2010 | 13.50 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2010 | 6/30/2010 | 6/30/2010 | 6/30/2010 | 13.19 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 5/31/2010 | 5/28/2010 | 5/31/2010 | 5/31/2010 | 12.89 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/30/2010 | 4/30/2010 | 4/30/2010 | 4/30/2010 | 13.15 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 3/31/2010 | 3/31/2010 | 3/31/2010 | 3/31/2010 | 12.95 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 2/28/2010 | 2/26/2010 | 2/28/2010 | 2/28/2010 | 12.70 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |

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PIMCO Fixed Income SHares: Series C
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(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2010 | 1/29/2010 | 1/31/2010 | 1/31/2010 | 12.61 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/31/2009 | 12/31/2009 | 12/31/2009 | 12/31/2009 | 12.19 | \$ 0 | -0.08 | -0.87 | 0.00 | 0.00 |
| 11/30/2009 | 11/30/2009 | 11/30/2009 | 11/30/2009 | 14.04 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 10/31/2009 | 10/30/2009 | 10/31/2009 | 10/31/2009 | 13.83 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/30/2009 | 9/30/2009 | 9/30/2009 | 9/30/2009 | 13.71 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 8/31/2009 | 8/31/2009 | 8/31/2009 | 8/31/2009 | 13.24 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 7/31/2009 | 7/31/2009 | 7/31/2009 | 7/31/2009 | 12.79 | \$ 0 | -0.09 | 0.00 | 0.00 | 0.00 |
| 6/30/2009 | 6/30/2009 | 6/30/2009 | 6/30/2009 | 12.23 | \$ 0 | -0.09 | 0.00 | 0.00 | 0.00 |
| 5/31/2009 | 5/29/2009 | 5/31/2009 | 5/31/2009 | 12.20 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/30/2009 | 4/30/2009 | 4/30/2009 | 4/30/2009 | 11.48 | \$ 0 | -0.09 | 0.00 | 0.00 | 0.00 |
| 3/31/2009 | 3/31/2009 | 3/31/2009 | 3/31/2009 | 11.14 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 2/28/2009 | 2/27/2009 | 2/28/2009 | 2/28/2009 | 10.97 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/31/2009 | 1/30/2009 | 1/31/2009 | 1/31/2009 | 11.70 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/31/2008 | 12/31/2008 | 12/31/2008 | 12/31/2008 | 11.62 | \$ 0 | -0.57 | 0.00 | 0.00 | 0.00 |
| 11/30/2008 | 11/28/2008 | 11/30/2008 | 11/30/2008 | 12.05 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2008 | 10/31/2008 | 10/31/2008 | 10/31/2008 | 11.50 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 9/30/2008 | 9/30/2008 | 9/30/2008 | 9/30/2008 | 11.51 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 8/31/2008 | 8/29/2008 | 8/31/2008 | 8/31/2008 | 12.80 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/31/2008 | 7/31/2008 | 7/31/2008 | 7/31/2008 | 12.70 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 6/30/2008 | 6/30/2008 | 6/30/2008 | 6/30/2008 | 12.66 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 5/31/2008 | 5/30/2008 | 5/31/2008 | 5/31/2008 | 12.90 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/30/2008 | 4/30/2008 | 4/30/2008 | 4/30/2008 | 13.00 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 3/31/2008 | 3/31/2008 | 3/31/2008 | 3/31/2008 | 13.21 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 2/29/2008 | 2/29/2008 | 2/29/2008 | 2/29/2008 | 13.72 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 1/31/2008 | 1/31/2008 | 1/31/2008 | 1/31/2008 | 13.75 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 12/31/2007 | 12/31/2007 | 12/31/2007 | 12/31/2007 | 12.65 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 11/30/2007 | 11/30/2007 | 11/30/2007 | 11/30/2007 | 12.70 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 10/31/2007 | 10/31/2007 | 10/31/2007 | 10/31/2007 | 12.05 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 9/30/2007 | 9/28/2007 | 9/30/2007 | 9/30/2007 | 12.10 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/31/2007 | 8/31/2007 | 8/31/2007 | 8/31/2007 | 11.43 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 7/31/2007 | 7/31/2007 | 7/31/2007 | 7/31/2007 | 11.27 | \$ 0 | -0.03 | 0.00 | 0.00 | 0.00 |
| 6/30/2007 | 6/29/2007 | 6/30/2007 | 6/30/2007 | 11.01 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/31/2007 | 5/31/2007 | 5/31/2007 | 5/31/2007 | 11.10 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 4/30/2007 | 4/30/2007 | 4/30/2007 | 4/30/2007 | 11.51 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 3/31/2007 | 3/30/2007 | 3/31/2007 | 3/31/2007 | 11.49 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/28/2007 | 2/28/2007 | 2/28/2007 | 2/28/2007 | 11.57 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |

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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(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2007 | 1/31/2007 | 1/31/2007 | 1/31/2007 | 11.29 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 12/31/2006 | 12/29/2006 | 12/31/2006 | 12/31/2006 | 11.46 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2006 | 11/30/2006 | 11/30/2006 | 11/30/2006 | 11.94 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 10/31/2006 | 10/31/2006 | 10/31/2006 | 10/31/2006 | 11.78 | \$ 0 | -0.03 | 0.00 | 0.00 | 0.00 |
| 9/30/2006 | 9/29/2006 | 9/30/2006 | 9/30/2006 | 11.73 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/31/2006 | 8/31/2006 | 8/31/2006 | 8/31/2006 | 11.60 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 7/31/2006 | 7/31/2006 | 7/31/2006 | 7/31/2006 | 11.35 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 6/30/2006 | 6/30/2006 | 6/30/2006 | 6/30/2006 | 11.18 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 5/31/2006 | 5/31/2006 | 5/31/2006 | 5/31/2006 | 11.26 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 4/30/2006 | 4/28/2006 | 4/30/2006 | 4/30/2006 | 11.32 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/31/2006 | 3/31/2006 | 3/31/2006 | 3/31/2006 | 11.35 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 2/28/2006 | 2/28/2006 | 2/28/2006 | 2/28/2006 | 11.58 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 1/31/2006 | 1/31/2006 | 1/31/2006 | 1/31/2006 | 11.53 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 12/31/2005 | 12/30/2005 | 12/31/2005 | 12/31/2005 | 11.55 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2005 | 11/30/2005 | 11/30/2005 | 11/30/2005 | 11.64 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 10/31/2005 | 10/31/2005 | 10/31/2005 | 10/31/2005 | 11.64 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 9/30/2005 | 9/30/2005 | 9/30/2005 | 9/30/2005 | 11.87 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 8/31/2005 | 8/31/2005 | 8/31/2005 | 8/31/2005 | 12.08 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 7/31/2005 | 7/29/2005 | 7/31/2005 | 7/31/2005 | 11.90 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2005 | 6/30/2005 | 6/30/2005 | 6/30/2005 | 12.07 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 5/31/2005 | 5/31/2005 | 5/31/2005 | 5/31/2005 | 11.99 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 4/30/2005 | 4/29/2005 | 4/30/2005 | 4/30/2005 | 11.82 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/31/2005 | 3/31/2005 | 3/31/2005 | 3/31/2005 | 11.67 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 2/28/2005 | 2/28/2005 | 2/28/2005 | 2/28/2005 | 11.73 | \$ 0 | -0.03 | 0.00 | 0.00 | 0.00 |
| 1/31/2005 | 1/31/2005 | 1/31/2005 | 1/31/2005 | 11.80 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 12/31/2004 | 12/31/2004 | 12/31/2004 | 12/31/2004 | 11.74 | \$ 0 | -0.10 | 0.00 | 0.00 | 0.00 |
| 11/30/2004 | 11/30/2004 | 11/30/2004 | 11/30/2004 | 12.12 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 10/31/2004 | 10/29/2004 | 10/31/2004 | 10/31/2004 | 12.06 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/30/2004 | 9/30/2004 | 9/30/2004 | 9/30/2004 | 11.92 | \$ 0 | -0.03 | 0.00 | 0.00 | 0.00 |
| 8/31/2004 | 8/31/2004 | 8/31/2004 | 8/31/2004 | 11.86 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 7/31/2004 | 7/30/2004 | 7/31/2004 | 7/31/2004 | 11.47 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2004 | 6/30/2004 | 6/30/2004 | 6/30/2004 | 11.36 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 5/31/2004 | 5/31/2004 | 5/31/2004 | 5/31/2004 | 11.30 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/30/2004 | 4/30/2004 | 4/30/2004 | 4/30/2004 | 11.48 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 3/31/2004 | 3/31/2004 | 3/31/2004 | 3/31/2004 | 11.91 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 2/29/2004 | 2/27/2004 | 2/29/2004 | 2/29/2004 | 11.82 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2004 | 1/30/2004 | 1/31/2004 | 1/31/2004 | 11.72 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/31/2003 | 12/31/2003 | 12/31/2003 | 12/31/2003 | 11.63 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 11/30/2003 | 11/28/2003 | 11/30/2003 | 11/30/2003 | 11.67 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2003 | 10/31/2003 | 10/31/2003 | 10/31/2003 | 11.62 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 9/30/2003 | 9/30/2003 | 9/30/2003 | 9/30/2003 | 11.73 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 8/31/2003 | 8/29/2003 | 8/31/2003 | 8/31/2003 | 11.30 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/31/2003 | 7/31/2003 | 7/31/2003 | 7/31/2003 | 11.16 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 6/30/2003 | 6/30/2003 | 6/30/2003 | 6/30/2003 | 11.87 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 5/31/2003 | 5/30/2003 | 5/31/2003 | 5/31/2003 | 11.94 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/30/2003 | 4/30/2003 | 4/30/2003 | 4/30/2003 | 11.67 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/31/2003 | 3/31/2003 | 3/31/2003 | 3/31/2003 | 11.33 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 2/28/2003 | 2/28/2003 | 2/28/2003 | 2/28/2003 | 11.33 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 1/31/2003 | 1/31/2003 | 1/31/2003 | 1/31/2003 | 11.15 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 12/31/2002 | 12/31/2002 | 12/31/2002 | 12/31/2002 | 11.07 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 11/30/2002 | 11/29/2002 | 11/30/2002 | 11/30/2002 | 10.81 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2002 | 10/31/2002 | 10/31/2002 | 10/31/2002 | 10.51 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 9/30/2002 | 9/30/2002 | 9/30/2002 | 9/30/2002 | 10.50 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 8/31/2002 | 8/30/2002 | 8/31/2002 | 8/31/2002 | 10.60 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/31/2002 | 7/31/2002 | 7/31/2002 | 7/31/2002 | 10.27 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 6/30/2002 | 6/28/2002 | 6/30/2002 | 6/30/2002 | 10.62 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/31/2002 | 5/31/2002 | 5/31/2002 | 5/31/2002 | 10.94 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 4/30/2002 | 4/30/2002 | 4/30/2002 | 4/30/2002 | 10.96 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 3/31/2002 | 3/28/2002 | 3/31/2002 | 3/31/2002 | 10.79 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/28/2002 | 2/28/2002 | 2/28/2002 | 2/28/2002 | 11.07 | \$ 0 | -0.04 | 0.00 | 0.00 | 0.00 |
| 1/31/2002 | 1/31/2002 | 1/31/2002 | 1/31/2002 | 11.00 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 12/31/2001 | 12/31/2001 | 12/31/2001 | 12/31/2001 | 10.93 | \$ 0 | -0.07 | 0.00 | -0.22 | 0.00 |
| 11/30/2001 | 11/30/2001 | 11/30/2001 | 11/30/2001 | 11.23 | \$ 0 | -0.07 | 0.00 | 0.00 | 0.00 |
| 10/31/2001 | 10/31/2001 | 10/31/2001 | 10/31/2001 | 11.34 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 9/30/2001 | 9/29/2001 | 9/30/2001 | 9/30/2001 | 11.01 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/31/2001 | 8/31/2001 | 8/31/2001 | 8/31/2001 | 11.04 | \$ 0 | -0.06 | 0.00 | 0.00 | 0.00 |
| 7/31/2001 | 7/31/2001 | 7/31/2001 | 7/31/2001 | 10.90 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |
| 6/30/2001 | 6/29/2001 | 6/30/2001 | 6/30/2001 | 10.68 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5/31/2001 | 5/31/2001 | 5/31/2001 | 5/31/2001 | 10.66 | \$ 0 | -0.12 | 0.00 | 0.00 | 0.00 |
| 4/30/2001 | 4/30/2001 | 4/30/2001 | 4/30/2001 | 10.65 | \$ 0 | -0.14 | 0.00 | 0.00 | 0.00 |
| 3/31/2001 | 3/30/2001 | 3/31/2001 | 3/31/2001 | 10.84 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/28/2001 | 2/28/2001 | 2/28/2001 | 2/28/2001 | 10.76 | \$ 0 | -0.09 | 0.00 | 0.00 | 0.00 |

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PIMCO Fixed Income SHares: Series C
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(\$) |
|------------|--------------|-------------|------------------|-------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/31/2001 | 1/31/2001 | 1/31/2001 | 1/31/2001 | 10.61 | \$ 0 | -0.11 | 0.00 | 0.00 | 0.00 |
| 12/31/2000 | 12/29/2000 | 12/31/2000 | 12/31/2000 | 10.45 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2000 | 11/30/2000 | 11/30/2000 | 11/30/2000 | 10.27 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2000 | 10/31/2000 | 10/31/2000 | 10/31/2000 | 10.12 | \$ 0 | -0.10 | 0.00 | 0.00 | 0.00 |
| 9/30/2000 | 9/29/2000 | 9/30/2000 | 9/30/2000 | 10.10 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/31/2000 | 8/31/2000 | 8/31/2000 | 8/31/2000 | 10.15 | \$ 0 | -0.11 | 0.00 | 0.00 | 0.00 |
| 7/31/2000 | 7/31/2000 | 7/31/2000 | 7/31/2000 | 10.05 | \$ 0 | -0.12 | 0.00 | 0.00 | 0.00 |
| 6/30/2000 | 6/30/2000 | 6/30/2000 | 6/30/2000 | 9.99 | \$ 0 | -0.12 | 0.00 | 0.00 | 0.00 |
| 5/31/2000 | 5/31/2000 | 5/31/2000 | 5/31/2000 | 9.81 | \$ 0 | -0.10 | 0.00 | 0.00 | 0.00 |
| 4/30/2000 | 4/28/2000 | 4/30/2000 | 4/30/2000 | 9.90 | \$ 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/31/2000 | 3/31/2000 | 3/31/2000 | 3/31/2000 | 10.03 | \$ 0 | -0.05 | 0.00 | 0.00 | 0.00 |

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