

Daily accrual, monthly distributions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Capital Gains	Supplemental Dividends ⁽¹⁾
Record Date	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	12/4/2024	12/24/2024
Ex-Dividend Date	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	12/5/2024	12/26/2024
Payable Date	1/31/2024	2/29/2024	3/28/2024	4/30/2024	5/31/2024	6/28/2024	7/31/2024	8/30/2024	9/30/2024	10/31/2024	11/29/2024	12/31/2024	12/5/2024	12/26/2024
Date for Year-End Estimate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/7/2024	12/11/2024

(1) Supplemental Dividends will be paid only in the event there is a requirement in addition to the normal Daily Accrual month-end payment.

Daily Accrual Dividends: Dividends are declared daily to that day's "settled" shareowners of record for the amount of net investment income earned that day. The payment of these dividends is on the last business day of the month.

Record Date – Purchases through this day are eligible to receive the distribution. Shares redeemed on this day are not eligible to receive the distribution. This date is usually the business day prior to the ex-dividend date.

Ex-Dividend Date – The date on which the distribution amount per share is deducted from the fund's net asset value (NAV) per share. Purchases on or after this date will not be eligible to receive the distribution. Also known as the declaration date, the ex-dividend date, is generally the business day after the record date.

Payable Date – The fund pays shareholders their proportional shares of the distribution on this date. For PIMCO mutual funds, the payable date for distributions paid in cash is normally the same business day as the ex-dividend date, except for those funds with daily income distributions.

In addition to the distribution dates noted within the calendar, additional distributions may be necessary to avoid imposition of excise tax. See the Funds' Statement of Additional Information for details on excise tax.

Fixed Income SHares 2024 Distribution Schedule

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- Fixed Income SHares: Series C
- Fixed Income SHares: Series LD
- Fixed Income SHares: Series M
- Fixed Income SHares: Series R
- Fixed Income SHares: Series TE

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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Page 2

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