



Fixed Income SHares Trust - Capital Gains Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

Record	12/6/2023
Ex-Dividend	12/7/2023
Dividend Reinvest Payable	12/7/2023

<u>Fund Name</u>	<u>TA Number</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Short Term Cap Gains Dividend Rate</u>	<u>Long Term Cap Gains Dividend Rate</u>
PIMCO Fixed Income SHares - Series C	2755	01882B205	FXICX	0.00000	0.00000
PIMCO Fixed Income SHares - Series LD	2761	01882B700	FXIDX	0.00000	0.00000
PIMCO Fixed Income SHares - Series M	2756	01882B304	FXIMX	0.00000	0.00000
PIMCO Fixed Income SHares - Series R	2757	01882B403	FXIRX	0.00000	0.00000
PIMCO Fixed Income SHares - Series TE	2760	01882B601	FXIEX	0.00000	0.00000

Additional distributions may be necessary to avoid imposition of excise tax. Please see the Statement of Additional Information for details.

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.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation. This material contains the current opinions of the manager and such opinions are subject to change without notice. This material has been distributed for informational purposes only. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. ©2023, PIMCO

PIMCO Investments LLC, distributor, 1633 Broadway, New York, NY 10019, is a company of PIMCO.

CMR2023-0509-2893060