



PIMCO Fixed Income SHares - Fourth Quarter 2022 Quarterly Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

Record	12/23/2022
Ex-Dividend	12/27/2022
Dividend Reinvest Payable	12/27/2022

<u>Fund Name</u>	<u>TA Number</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Income Dividend Rate</u>
PIMCO Fixed Income SHares - Series C	2755	01882B205	FXICX	0.11479
PIMCO Fixed Income SHares - Series LD	2761	01882B700	FXIDX	0.09757
PIMCO Fixed Income SHares - Series M	2756	01882B304	FXIMX	0.11144
PIMCO Fixed Income SHares - Series R	2757	01882B403	FXIRX	0.25829
PIMCO Fixed Income SHares - Series TE	2760	01882B601	FXIEX	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.

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