



Fixed Income SHares Trust - Capital Gains Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

Record	12/8/2021
Ex-Dividend	12/9/2021
Dividend Reinvest	12/9/2021
Payable	12/9/2021

<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	0.08683	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.

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