



Fixed Income Shares Trust - Capital Gains Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

| | |
|-------------------|------------|
| Record | 12/9/2020 |
| Ex-Dividend | 12/10/2020 |
| Dividend Reinvest | 12/10/2020 |
| Payable | 12/10/2020 |

| <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 | 0.32818 | 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 |

A Word About Risk All investments are subject to risk and may lose value. Please refer to the Fund's prospectus for a complete list of applicable risks.

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the fund's prospectus and summary prospectus, if available, which may be obtained by contacting your investment professional or PIMCO representative or by visiting www.pimco.com. Please read them carefully before you invest or send money.

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