



Fixed Income SHares Trust - Capital Gains Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

Record	12/11/2019
Ex-Dividend	12/12/2019
Dividend Reinvest	12/12/2019
Payable	12/12/2019

Fund Name	TA Number	CUSIP	Ticker	Short Term Cap Gains Dividend Rate	Long Term Cap Gains Dividend Rate
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

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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