



PIMCO Equity Series (EqS) - Capital Gains Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

Record	12/7/2022
Ex-Dividend	12/8/2022
Dividend Reinvest	12/8/2022
Payable	12/8/2022

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term	Long Term
					Cap Gains	Cap Gains
					Dividend Rate	Dividend Rate
PIMCO Dividend and Income Fund	A	6036	72201T748	PQIZX	0.00000	0.00000
PIMCO Dividend and Income Fund	C	6236	72201T730	PQICX	0.00000	0.00000
PIMCO Dividend and Income Fund	Inst	2042	72201T672	PQIIX	0.00000	0.00000
PIMCO Dividend and Income Fund	I-2	2043	72201T714	PQIPX	0.00000	0.00000
PIMCO RAE Emerging Markets Fund	A	8022	72202L678	PEAFX	0.00000	0.91775
PIMCO RAE Emerging Markets Fund	Inst	2143	72202L645	PEIFX	0.00000	0.91775
PIMCO RAE Emerging Markets Fund	I-2	2144	72202L652	PEPFX	0.00000	0.91775
PIMCO RAE Global ex-US Fund	A	8027	72202L587	PZRAX	0.00000	0.59750
PIMCO RAE Global ex-US Fund	Inst	2146	72202L553	PZRIX	0.00000	0.59750
PIMCO RAE Global ex-US Fund	I-2	2147	72202L561	PZRPX	0.00000	0.59750
PIMCO RAE International Fund	A	8025	72202L546	PPYAX	0.00000	0.36087
PIMCO RAE International Fund	Inst	2152	72202L512	PPYIX	0.00000	0.36087
PIMCO RAE International Fund	I-2	2153	72202L520	PPYPX	0.00000	0.36087
PIMCO RAE US Fund	A	8024	72202L496	PKAAX	0.00000	0.83414
PIMCO RAE US Fund	Inst	2155	72202L462	PKAIX	0.00000	0.83414
PIMCO RAE US Fund	I-2	2156	72202L470	PKAPX	0.00000	0.83414
PIMCO RAE US Small Fund	A	8023	72202L454	PMJAX	0.00000	0.69218
PIMCO RAE US Small Fund	Inst	2158	72202L421	PMJIX	0.00000	0.69218
PIMCO RAE US Small Fund	I-2	2159	72202L439	PMJPX	0.00000	0.69218
PIMCO REALPATH® Blend 2025 Fund	A	8014	72202L702	PPZAX	0.00000	0.18588
PIMCO REALPATH® Blend 2025 Fund	Inst	2121	72202L884	PPZRX	0.00000	0.18588
PIMCO REALPATH® Blend 2025 Fund	Admin	2130	72202L801	PPZDX	0.00000	0.18588
PIMCO REALPATH® Blend 2030 Fund	A	8015	72202L876	PBPAX	0.00000	0.17835
PIMCO REALPATH® Blend 2030 Fund	Inst	2122	72202L850	PBPNX	0.00000	0.17835
PIMCO REALPATH® Blend 2030 Fund	Admin	2131	72202L868	PBPRX	0.00000	0.17835
PIMCO REALPATH® Blend 2035 Fund	A	8016	72202L843	PDGAX	0.00000	0.15573
PIMCO REALPATH® Blend 2035 Fund	Inst	2123	72202L827	PDGZX	0.00000	0.15573
PIMCO REALPATH® Blend 2035 Fund	Admin	2132	72202L835	PDGDX	0.00000	0.15573
PIMCO REALPATH® Blend 2040 Fund	A	8017	72202L819	PVPAX	0.00000	0.15760
PIMCO REALPATH® Blend 2040 Fund	Inst	2124	72202L785	PVPNX	0.00000	0.15760
PIMCO REALPATH® Blend 2040 Fund	Admin	2133	72202L793	PVPRX	0.00000	0.15760
PIMCO REALPATH® Blend 2045 Fund	A	8018	72202L777	PVQAX	0.00000	0.15565
PIMCO REALPATH® Blend 2045 Fund	Inst	2125	72202L751	PVQNX	0.00000	0.15565
PIMCO REALPATH® Blend 2045 Fund	Admin	2134	72202L769	PVQDX	0.00000	0.15565
PIMCO REALPATH® Blend 2050 Fund	A	8019	72202L744	PPQAX	0.00000	0.15655
PIMCO REALPATH® Blend 2050 Fund	Inst	2126	72202L728	PPQZX	0.00000	0.15655
PIMCO REALPATH® Blend 2050 Fund	Admin	2135	72202L736	PPQDX	0.00000	0.15655
PIMCO REALPATH® Blend 2055 Fund	A	8020	72202L710	PRQAX	0.00000	0.13299
PIMCO REALPATH® Blend 2055 Fund	Inst	2127	72202L686	PRQZX	0.00000	0.13299
PIMCO REALPATH® Blend 2055 Fund	Admin	2136	72202L694	PRQDX	0.00000	0.13299
PIMCO REALPATH® Blend 2060 Fund	A	8088	72202L348	PRBAX	0.00000	0.06317
PIMCO REALPATH® Blend 2060 Fund	Inst	2216	72202L314	PRBMX	0.00000	0.06317
PIMCO REALPATH® Blend 2060 Fund	Admin	2217	72202L322	PRBEX	0.00000	0.06317
PIMCO REALPATH® Blend Income Fund	A	8012	72202L108	PBRAX	0.00000	0.10221
PIMCO REALPATH® Blend Income Fund	Inst	2119	72202L306	PBRNX	0.00000	0.10221
PIMCO REALPATH® Blend Income Fund	Admin	2128	72202L207	PBRDX	0.00000	0.10221

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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CMR2021-1229-1971430-T