



PIMCO FUNDS - Fourth Quarter 2022 Quarterly Dividend Distributions

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Key Dates

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

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
PIMCO Funds- Special Supplemental Dividends					
PIMCO California Intermediate Municipal Bond Fund	A	4038	693389785	PCMBX	0.00000
PIMCO California Intermediate Municipal Bond Fund	C	4238	72201P332	PCFCX	0.00000
PIMCO California Intermediate Municipal Bond Fund	Inst	54	693389769	PCIMX	0.00000
PIMCO California Intermediate Municipal Bond Fund	I-2	1918	72201M859	PCIPX	0.00000
PIMCO California Municipal Bond Fund	A	6040	72201U877	PCTTX	0.00000
PIMCO California Municipal Bond Fund	C	6240	72201U869	PCTGX	0.00000
PIMCO California Municipal Bond Fund	Inst	2062	72201U802	PCTIX	0.00000
PIMCO California Municipal Bond Fund	I-2	2068	72201U885	PCTPX	0.00000
PIMCO California Municipal Intermediate Value Fund	Inst	2207	72202G331	GCMVX	0.00000
PIMCO California Municipal Opportunistic Value Fund	Inst	2208	72202G323	GCMFX	0.00000
PIMCO California Short Duration Municipal Income Fund	A	4117	72201F649	PCDAX	0.00000
PIMCO California Short Duration Municipal Income Fund	Inst	1888	72201F656	PCDIX	0.00000
PIMCO California Short Duration Municipal Income Fund	I-2	1929	72201M420	PCDPX	0.00000
PIMCO Climate Bond Fund	A	8087	72202G240	PCEBX	0.31466
PIMCO Climate Bond Fund	C	8287	72202G190	PCECX	0.31466
PIMCO Climate Bond Fund	Inst	2213	72202G216	PCEIX	0.31466
PIMCO Climate Bond Fund	I-2	2214	72202G224	PCEPX	0.31466
PIMCO Climate Bond Fund	I-3	2215	72202G232	PCEWX	0.31466
PIMCO Diversified Income Fund	A	4033	72200Q661	PDVAX	0.05535
PIMCO Diversified Income Fund	C	4233	72200Q646	PDICX	0.05535
PIMCO Diversified Income Fund	Inst	106	693391880	PDIIX	0.05535
PIMCO Diversified Income Fund	Admin	406	72200Q570	PDAAX	0.05535
PIMCO Diversified Income Fund	I-2	1908	72201M826	PDVPX	0.05535
PIMCO Diversified Income Fund	I-3	2178	72202E468	PDNIX	0.05535
PIMCO Dynamic Bond Fund	A	4086	72201M479	PUBAX	0.18464
PIMCO Dynamic Bond Fund	C	4286	72201M297	PUBCX	0.18464
PIMCO Dynamic Bond Fund	Inst	1863	72201M487	PFIUX	0.18464
PIMCO Dynamic Bond Fund	R	4586	72201M289	PUBRX	0.18464
PIMCO Dynamic Bond Fund	I-2	1931	72201M453	PUCPX	0.18464
PIMCO Dynamic Bond Fund	I-3	2206	72202E179	PFNUX	0.18464
PIMCO Emerging Markets Bond Fund	A	4001	693391575	PAEMX	0.18735
PIMCO Emerging Markets Bond Fund	C	4201	693391591	PEBCX	0.18735
PIMCO Emerging Markets Bond Fund	Inst	137	693391559	PEBIX	0.18735
PIMCO Emerging Markets Bond Fund	I-2	1914	72201M818	PEMPX	0.18735
PIMCO Emerging Markets Bond Fund	I-3	2180	72202E443	PEBNX	0.18735
PIMCO Emerging Markets Corporate Bond Fund	Inst	1948	72201P522	PEMIX	0.00000
PIMCO Emerging Markets Currency and Short-Term Investments F	A	4029	72201F102	PLMAX	0.00000
PIMCO Emerging Markets Currency and Short-Term Investments F	Inst	1872	72201F409	PLMIX	0.00000
PIMCO Emerging Markets Currency and Short-Term Investments F	I-2	1915	72201M834	PLMPX	0.00000
PIMCO Emerging Markets Local Currency and Bond Fund	A	4032	72201F425	PELAX	0.00000
PIMCO Emerging Markets Local Currency and Bond Fund	C	4232	72201F391	PELCX	0.00000
PIMCO Emerging Markets Local Currency and Bond Fund	Inst	332	72201F516	PELBX	0.00000
PIMCO Emerging Markets Local Currency and Bond Fund	I-2	1930	72201M396	PELPX	0.00000
PIMCO Emerging Markets Local Currency and Bond Fund	I-3	2179	72202E450	PELNX	0.00000
PIMCO ESG Income Fund	A	8090	72202G133	PEGAX	0.18630

PIMCO ESG Income Fund	C	8290	72202G125	PEGBX	0.18630
PIMCO ESG Income Fund	Inst	2218	72202G166	PEGIX	0.18630
PIMCO ESG Income Fund	I-2	2219	72202G158	PEGPX	0.18630
PIMCO ESG Income Fund	I-3	2220	72202G141	PEGQX	0.18630
PIMCO Extended Duration Fund	Inst	1890	72201F599	PEDIX	0.00000
PIMCO Extended Duration Fund	I-2	1934	72201M388	PEDPX	0.00000
PIMCO Global Advantage® Strategy Bond Fund	A	4087	72201M321	PGSAX	0.00000
PIMCO Global Advantage® Strategy Bond Fund	Inst	1864	72201M446	PSAIX	0.00000
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	A	4011	693390346	PAIIX	0.02667
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	C	4211	693390320	PCIIX	0.02667
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst	249	693390130	PGBIX	0.02667
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Admin	1849	693390148	PGDAX	0.02667
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	I-2	1913	72201M750	PGNPX	0.02667
PIMCO GNMA and Government Securities Fund	A	4055	693391476	PAGNX	0.02525
PIMCO GNMA and Government Securities Fund	C	4255	693391492	PCGNX	0.02525
PIMCO GNMA and Government Securities Fund	Inst	134	693391450	PDMIX	0.02525
PIMCO GNMA and Government Securities Fund	I-2	1905	72201M743	PPGNX	0.02525
PIMCO GNMA and Government Securities Fund	I-3	2211	72202G349	PANNX	0.02525
PIMCO Government Money Market Fund	A	4099	72201P696	AMAXX	0.00005
PIMCO Government Money Market Fund	C	4299	72201P688	AMGXX	0.00005
PIMCO Government Money Market Fund	Inst	2168	72202E534	PGYXX	0.00005
PIMCO Government Money Market Fund	Admin	2169	72202E526	PGOXX	0.00005
PIMCO Government Money Market Fund	M	1940	72201P860	PGFXX	0.00005
PIMCO Government Money Market Fund	I-2	1941	72201P795	PGPXX	0.00005
PIMCO High Yield Fund	A	4006	693390379	PHDAX	0.00000
PIMCO High Yield Fund	C	4206	693390353	PHDCX	0.00000
PIMCO High Yield Fund	Inst	108	693390841	PHIYX	0.00000
PIMCO High Yield Fund	Admin	408	693390650	PHYAX	0.00000
PIMCO High Yield Fund	R	4506	72200Q794	PHYRX	0.00000
PIMCO High Yield Fund	I-2	1910	72201M735	PHLPX	0.00000
PIMCO High Yield Fund	I-3	2184	72202E161	PHNNX	0.00000
PIMCO High Yield Municipal Bond Fund	A	4025	72201F730	PYMAX	0.00000
PIMCO High Yield Municipal Bond Fund	C	4225	72201F524	PYMCX	0.00000
PIMCO High Yield Municipal Bond Fund	Inst	1886	72201F672	PHMIX	0.00000
PIMCO High Yield Municipal Bond Fund	I-2	1919	72201M727	PYMPX	0.00000
PIMCO High Yield Municipal Bond Fund	I-3	2232	72203G850	PYMNX	0.00000
PIMCO High Yield Spectrum Fund	A	6020	72201W600	PHSAX	0.18629
PIMCO High Yield Spectrum Fund	C	6220	72201W709	PHSCX	0.18629
PIMCO High Yield Spectrum Fund	Inst	1984	72201W204	PHSIX	0.18629
PIMCO High Yield Spectrum Fund	I-2	1985	72201W303	PHSPX	0.18629
PIMCO High Yield Spectrum Fund	I-3	2185	72202E419	PHFNX	0.18629
PIMCO Income Fund	A	4021	72201F474	PONAX	0.10358
PIMCO Income Fund	C	4221	72201F466	PONCX	0.10358
PIMCO Income Fund	Inst	1821	72201F490	PIMIX	0.10358
PIMCO Income Fund	Admin	1822	72201F482	PIINX	0.10358
PIMCO Income Fund	R	4521	72201F441	PONRX	0.10358
PIMCO Income Fund	I-2	1907	72201M719	PONPX	0.10358
PIMCO Income Fund	I-3	2186	72202E393	PIPNX	0.10358
PIMCO International Bond Fund (U.S. Dollar-Hedged)	A	4007	693391245	PFOAX	0.00000
PIMCO International Bond Fund (U.S. Dollar-Hedged)	C	4207	693391260	PFOCX	0.00000
PIMCO International Bond Fund (U.S. Dollar-Hedged)	Inst	103	693390882	PFORX	0.00000
PIMCO International Bond Fund (U.S. Dollar-Hedged)	Admin	403	693390692	PFRAX	0.00000
PIMCO International Bond Fund (U.S. Dollar-Hedged)	R	4507	72200Q828	PFRRX	0.00000
PIMCO International Bond Fund (U.S. Dollar-Hedged)	I-2	1911	72201M784	PFBPX	0.00000
PIMCO International Bond Fund (U.S. Dollar-Hedged)	I-3	2182	72202E435	PFONX	0.00000
PIMCO International Bond Fund (Unhedged)	A	4042	722005196	PFUAX	0.00000
PIMCO International Bond Fund (Unhedged)	C	4242	722005188	PFRCX	0.00000
PIMCO International Bond Fund (Unhedged)	Inst	1853	722005220	PFUIX	0.00000
PIMCO International Bond Fund (Unhedged)	Admin	1877	72201F771	PFUUX	0.00000
PIMCO International Bond Fund (Unhedged)	I-2	1912	72201M776	PFUPX	0.00000
PIMCO International Bond Fund (Unhedged)	I-3	2183	72202E427	PFUNX	0.00000

PIMCO Investment Grade Credit Bond Fund	A	4051	722008307	PBDAX	0.02848
PIMCO Investment Grade Credit Bond Fund	C	4251	722008406	PBDCX	0.02848
PIMCO Investment Grade Credit Bond Fund	Inst	56	722005816	PIGIX	0.02848
PIMCO Investment Grade Credit Bond Fund	Admin	438	722005592	PGCAX	0.02848
PIMCO Investment Grade Credit Bond Fund	I-2	1909	72201M685	PBDPX	0.02848
PIMCO Investment Grade Credit Bond Fund	I-3	2187	72202E385	PCNNX	0.02848
PIMCO Long Duration Total Return Fund	A	8084	72202G372	PLRAX	0.00000
PIMCO Long Duration Total Return Fund	C	8204	72202G364	PLRCX	0.00000
PIMCO Long Duration Total Return Fund	Inst	1889	72201F623	PLRIX	0.00000
PIMCO Long Duration Total Return Fund	I-2	1935	72201M362	PLRPX	0.00000
PIMCO Long-Term Credit Bond Fund	Inst	1945	72201P647	PTCIX	0.00000
PIMCO Long-Term Credit Bond Fund	I-2	2054	72201P621	PLCPX	0.00000
PIMCO Long-Term Real Return Fund	Inst	66	72200Q505	PRAIX	0.00000
PIMCO Long-Term Real Return Fund	I-2	1993	72201W816	PRTPX	0.00000
PIMCO Long-Term U.S. Government Fund	A	4003	693391187	PFGAX	0.00000
PIMCO Long-Term U.S. Government Fund	C	4203	693391203	PFGCX	0.00000
PIMCO Long-Term U.S. Government Fund	Inst	101	693390205	PGOVX	0.00000
PIMCO Long-Term U.S. Government Fund	I-2	1903	72201M677	PLTPX	0.00000
PIMCO Low Duration Credit Fund	A	6026	72201W758	PSRZX	0.00000
PIMCO Low Duration Credit Fund	C	6226	72201W741	PSRWX	0.00000
PIMCO Low Duration Credit Fund	Inst	2000	72201W790	PSRIX	0.00000
PIMCO Low Duration Credit Fund	I-2	2002	72201W782	PSRPX	0.00000
PIMCO Low Duration ESG Fund	Inst	121	693390858	PLDIX	0.05279
PIMCO Low Duration ESG Fund	I-2	1991	72201W824	PLUPX	0.05279
PIMCO Low Duration Fund	A	4004	693390411	PTLAX	0.00000
PIMCO Low Duration Fund	C	4204	693390387	PTLCX	0.00000
PIMCO Low Duration Fund	C-2	4804	72201U141	PLCCX	0.00000
PIMCO Low Duration Fund	Inst	36	693390304	PTLDX	0.00000
PIMCO Low Duration Fund	Admin	436	693390767	PLDAX	0.00000
PIMCO Low Duration Fund	R	4504	72200Q869	PLDRX	0.00000
PIMCO Low Duration Fund	I-2	1901	72201M669	PLDPX	0.00000
PIMCO Low Duration Fund	I-3	2188	72202E377	PTLNX	0.00000
PIMCO Low Duration Fund II	Inst	107	693390791	PLDTX	0.00788
PIMCO Low Duration Fund II	Admin	407	693390668	PDFAX	0.00788
PIMCO Low Duration Income Fund	A	4041	722005162	PFIAX	0.20717
PIMCO Low Duration Income Fund	C	4241	722005154	PFNCX	0.20717
PIMCO Low Duration Income Fund	C-2	4841	72201U133	PLDCX	0.20717
PIMCO Low Duration Income Fund	Inst	1868	722005170	PFIIX	0.20717
PIMCO Low Duration Income Fund	I-2	1906	72201M792	PFTPX	0.20717
PIMCO Low Duration Income Fund	I-3	2189	72202E369	PFNIX	0.20717
PIMCO Moderate Duration Fund	Inst	120	693390593	PMDRX	0.13069
PIMCO Moderate Duration Fund	I-2	1962	72201P233	PMOPX	0.13069
PIMCO Mortgage Opportunities and Bond Fund	A	6044	72201U679	PMZAX	0.21227
PIMCO Mortgage Opportunities and Bond Fund	C	6244	72201U661	PMZCX	0.21227
PIMCO Mortgage Opportunities and Bond Fund	Inst	2075	72201U638	PMZIX	0.21227
PIMCO Mortgage Opportunities and Bond Fund	I-2	2077	72201U646	PMZPX	0.21227
PIMCO Mortgage Opportunities and Bond Fund	I-3	2190	72202E351	PMZNX	0.21227
PIMCO Mortgage-Backed Securities Fund	A	4014	693391526	PMRAX	0.07708
PIMCO Mortgage-Backed Securities Fund	C	4214	693391542	PMRCX	0.07708
PIMCO Mortgage-Backed Securities Fund	Inst	130	693391500	PTRIX	0.07708
PIMCO Mortgage-Backed Securities Fund	I-2	1904	72201M651	PMRPX	0.07708
PIMCO Mortgage-Backed Securities Fund	I-3	2191	72202E344	PSANX	0.07708
PIMCO Municipal Bond Fund	A	4012	693391617	PMLAX	0.00000
PIMCO Municipal Bond Fund	C	4212	693391633	PMLCX	0.00000
PIMCO Municipal Bond Fund	Inst	40	693391658	PFMIX	0.00000
PIMCO Municipal Bond Fund	I-2	1916	72201M644	PMUPX	0.00000
PIMCO Municipal Bond Fund	I-3	2233	72203H106	PMUNX	0.00000
PIMCO National Intermediate Municipal Bond Fund	A	6041	72201U307	PMNTX	0.00000
PIMCO National Intermediate Municipal Bond Fund	C	6241	72201U406	PMNNX	0.00000

PIMCO National Intermediate Municipal Bond Fund	Inst	2064	72201U109	PMNIX	0.00000
PIMCO National Intermediate Municipal Bond Fund	Inst	2069	72201U208	PMNPX	0.00000
PIMCO National Municipal Intermediate Value Fund	Inst	2209	72202G315	GNMVX	0.00000
PIMCO National Municipal Opportunistic Value Fund	Inst	2210	72202G299	GNMFX	0.00000
PIMCO New York Municipal Bond Fund	A	4037	693389736	PNYAX	0.00000
PIMCO New York Municipal Bond Fund	C	4237	72201P340	PBFCX	0.00000
PIMCO New York Municipal Bond Fund	Inst	55	693389710	PNYIX	0.00000
PIMCO New York Municipal Bond Fund	I-2	1992	72201M347	PNYPX	0.00000
PIMCO New York Municipal Bond Fund	I-3	2234	72203H205	PNYNX	0.00000
PIMCO Real Return Fund	A	4010	693391120	PRTNX	0.07602
PIMCO Real Return Fund	C	4210	693391146	PRTCX	0.07602
PIMCO Real Return Fund	Inst	122	693391104	PRRIX	0.07602
PIMCO Real Return Fund	Admin	422	693391112	PARRX	0.07602
PIMCO Real Return Fund	R	4510	72200Q760	PRRRX	0.07602
PIMCO Real Return Fund	I-2	1920	72201M636	PRLPX	0.07602
PIMCO Real Return Fund	I-3	2194	72202E310	PRNPX	0.07602
PIMCO Short Asset Investment Fund	A	6042	72201U794	PAIAX	0.00128
PIMCO Short Asset Investment Fund	Inst	2066	72201U828	PAIDX	0.00128
PIMCO Short Asset Investment Fund	Admin	2067	72201U786	PAIQX	0.00128
PIMCO Short Asset Investment Fund	M	2163	72201U182	PAMSX	0.00128
PIMCO Short Asset Investment Fund	I-2	2070	72201U810	PAIPX	0.00128
PIMCO Short Asset Investment Fund	I-3	2196	72202E286	PANDX	0.00128
PIMCO Short Duration Municipal Income Fund	A	4039	693389843	PSDAX	0.00000
PIMCO Short Duration Municipal Income Fund	C	4239	693389868	PSDCX	0.00000
PIMCO Short Duration Municipal Income Fund	C-2	4839	72202G117	PCCMX	0.00000
PIMCO Short Duration Municipal Income Fund	Inst	53	693389827	PSDIX	0.00000
PIMCO Short Duration Municipal Income Fund	I-2	1917	72201M610	PSDPX	0.00000
PIMCO Short Duration Municipal Income Fund	I-3	2235	72203H304	PSDUX	0.00000
PIMCO Short-Term Fund	A	4002	693391211	PSHAX	0.14414
PIMCO Short-Term Fund	C	4202	693391237	PFTCX	0.14414
PIMCO Short-Term Fund	Inst	37	693390601	PTSHX	0.14414
PIMCO Short-Term Fund	Admin	437	693390734	PSFAX	0.14414
PIMCO Short-Term Fund	R	4502	72200Q877	PTSRX	0.14414
PIMCO Short-Term Fund	I-2	1900	72201M594	PTSPX	0.14414
PIMCO Short-Term Fund	I-3	2197	72202E278	PTSXN	0.14414
PIMCO Strategic Bond Fund	A	6001	72201P738	ATMAX	0.09917
PIMCO Strategic Bond Fund	C	6201	72201P720	ATMCX	0.09917
PIMCO Strategic Bond Fund	Inst	1942	72201P746	PUTIX	0.09917
PIMCO Strategic Bond Fund	I-2	1955	72201P753	PUTPX	0.09917
PIMCO Total Return ESG Fund	A	8089	72202G182	PTGAX	0.11467
PIMCO Total Return ESG Fund	C	8289	72202G174	PTGCX	0.11467
PIMCO Total Return ESG Fund	Inst	105	693390866	PTSAX	0.11467
PIMCO Total Return ESG Fund	Admin	405	693390627	PRFAX	0.11467
PIMCO Total Return ESG Fund	I-2	1947	72201P597	PRAPX	0.11467
PIMCO Total Return ESG Fund	I-3	2237	72203G835	PTRSX	0.11467
PIMCO Total Return Fund	A	4005	693390445	PTTAX	0.10897
PIMCO Total Return Fund	C	4205	693390429	PTTCX	0.10897
PIMCO Total Return Fund	Inst	35	693390700	PTTRX	0.10897
PIMCO Total Return Fund	Admin	435	693390726	PTRAX	0.10897
PIMCO Total Return Fund	R	4505	72200Q851	PTRRX	0.10897
PIMCO Total Return Fund	I-2	1902	72201M552	PTTPX	0.10897
PIMCO Total Return Fund	I-3	2204	72202E195	PTTNX	0.10897
PIMCO Total Return Fund II	Inst	153	693390551	PMBIX	0.00810
PIMCO Total Return Fund II	I-2	1960	72201P258	PMPXP	0.00810
PIMCO Total Return Fund IV	A	6032	72201W691	PTUZX	0.07889
PIMCO Total Return Fund IV	Inst	2025	72201W717	PTUIX	0.07889

PIMCO Funds- Fourth Quarter Dividends

PIMCO CommoditiesPLUS® Strategy Fund	A	6016	72201P159	PCLAX	0.64066
PIMCO CommoditiesPLUS® Strategy Fund	C	6216	72201P142	PCPCX	0.62688

PIMCO CommoditiesPLUS® Strategy Fund	Inst	1970	72201P175	PCLIX	0.65016
PIMCO CommoditiesPLUS® Strategy Fund	I-2	1980	72201P167	PCLPX	0.64721
PIMCO CommoditiesPLUS® Strategy Fund	I-3	2176	72202E484	PCLNX	0.64480
PIMCO CommodityRealReturn Strategy Fund®	A	4049	722005584	PCRAX	0.44884
PIMCO CommodityRealReturn Strategy Fund®	C	4249	722005568	PCRCX	0.43730
PIMCO CommodityRealReturn Strategy Fund®	Inst	45	722005667	PCRIX	0.45645
PIMCO CommodityRealReturn Strategy Fund®	Admin	410	722005659	PCRRX	0.45302
PIMCO CommodityRealReturn Strategy Fund®	R	4549	72201P225	PCSRX	0.44579
PIMCO CommodityRealReturn Strategy Fund®	I-2	1921	72201M842	PCRPX	0.45496
PIMCO CommodityRealReturn Strategy Fund®	I-3	2177	72202E476	PCRNX	0.45339
PIMCO Credit Opportunities Bond Fund	A	6033	72201W451	PZCRX	0.11692
PIMCO Credit Opportunities Bond Fund	C	6233	72201W444	PCCRX	0.08242
PIMCO Credit Opportunities Bond Fund	Inst	2028	72201W394	PCARX	0.12879
PIMCO Credit Opportunities Bond Fund	I-2	2030	72201W428	PPCRX	0.12645
PIMCO Preferred and Capital Securities Fund	A	8021	72202E666	PFANX	0.33386
PIMCO Preferred and Capital Securities Fund	C	8286	72202G281	PFCJX	0.31397
PIMCO Preferred and Capital Securities Fund	Inst	2139	72202E682	PFINX	0.34610
PIMCO Preferred and Capital Securities Fund	I-2	2138	72202E658	PFPNX	0.34134
PIMCO Preferred and Capital Securities Fund	I-3	2192	72202E336	PFNXX	0.34245
PIMCO RAE Fundamental Advantage PLUS Fund	A	4088	72201M164	PTFAX	0.00000
PIMCO RAE Fundamental Advantage PLUS Fund	Inst	1899	72201F110	PFATX	0.00000
PIMCO RAE PLUS EMG Fund	A	6046	72201U539	PEFFX	0.00000
PIMCO RAE PLUS EMG Fund	C	6246	72201U521	PEFCX	0.00000
PIMCO RAE PLUS EMG Fund	Inst	1829	72201M131	PEFIX	0.00000
PIMCO RAE PLUS EMG Fund	I-2	1936	72201M115	PEFPX	0.00000
PIMCO RAE PLUS Fund	A	4043	72201F888	PIXAX	0.06733
PIMCO RAE PLUS Fund	C	4243	72201F870	PIXCX	0.05717
PIMCO RAE PLUS Fund	Inst	1874	72201F854	PXTIX	0.07317
PIMCO RAE PLUS Fund	I-2	1926	72201M768	PIXPX	0.07147
PIMCO RAE PLUS Fund	I-3	2193	72202E328	PXTNX	0.07058
PIMCO RAE PLUS International Fund	A	8002	72201W139	PTSOX	0.01796
PIMCO RAE PLUS International Fund	Inst	2013	72201W667	PTSIX	0.02174
PIMCO RAE PLUS International Fund	I-2	2015	72201U232	PTIPX	0.02079
PIMCO RAE PLUS Small Fund	A	8001	72201U265	PCFAX	0.16358
PIMCO RAE PLUS Small Fund	C	8201	72201U257	PCFEX	0.14659
PIMCO RAE PLUS Small Fund	Inst	2010	72201W675	PCFIX	0.17665
PIMCO RAE PLUS Small Fund	I-2	2012	72201U224	PCCPX	0.17674
PIMCO RAE Worldwide Long/Short PLUS Fund	A	8085	72202G273	PWLBX	0.43800
PIMCO RAE Worldwide Long/Short PLUS Fund	C	8285	72202G265	PWLEX	0.41693
PIMCO RAE Worldwide Long/Short PLUS Fund	Inst	2118	72202E609	PWLIX	0.44824
PIMCO RAE Worldwide Long/Short PLUS Fund	I-2	2212	72202G257	PWLIX	0.44498
PIMCO RealEstateRealReturn Strategy Fund	A	4061	72200Q299	PETAX	0.14245
PIMCO RealEstateRealReturn Strategy Fund	C	4261	72200Q273	PETCX	0.13605
PIMCO RealEstateRealReturn Strategy Fund	Inst	347	72200Q257	PRRSX	0.14704
PIMCO RealEstateRealReturn Strategy Fund	I-2	1923	72201M628	PETPX	0.14410
PIMCO RealEstateRealReturn Strategy Fund	I-3	2195	72202E294	PNRNX	0.14528
PIMCO StocksPLUS® Absolute Return Fund	A	4062	72200Q620	PTOAX	0.01297
PIMCO StocksPLUS® Absolute Return Fund	C	4262	72200Q596	PSOCX	0.00002
PIMCO StocksPLUS® Absolute Return Fund	Inst	50	722005642	PSPTX	0.02450
PIMCO StocksPLUS® Absolute Return Fund	I-2	1925	72201M560	PTOPX	0.02167
PIMCO StocksPLUS® Absolute Return Fund	I-3	2198	72202E260	PSPNX	0.01935
PIMCO StocksPLUS® Fund	A	4008	693391393	PSPAX	0.00798
PIMCO StocksPLUS® Fund	C	4208	693391419	PSPCX	0.00001
PIMCO StocksPLUS® Fund	Inst	104	693390403	PSTKX	0.01786
PIMCO StocksPLUS® Fund	R	4508	72200Q729	PSPRX	0.00025
PIMCO StocksPLUS® Fund	I-2	1924	72201M578	PSKPX	0.01412
PIMCO StocksPLUS® Fund	I-3	2199	72202E252	PSTNX	0.01401
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	A	4044	72200Q430	PIPAX	0.12402
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	C	4244	72200Q414	PIPCX	0.11054
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	Inst	327	72200Q380	PISIX	0.13280
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-2	2057	72201M370	PIUHX	0.13052

PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-3	2200	72202E245	PISNX	0.12986
PIMCO StocksPLUS® International Fund (Unhedged)	A	4056	72201F557	PPUAX	0.13090
PIMCO StocksPLUS® International Fund (Unhedged)	C	4256	72201F540	PPUCX	0.11763
PIMCO StocksPLUS® International Fund (Unhedged)	Inst	321	72201F573	PSKIX	0.14226
PIMCO StocksPLUS® International Fund (Unhedged)	I-2	1927	72201M693	PPLPX	0.14010
PIMCO StocksPLUS® International Fund (Unhedged)	I-3	2201	72202E237	PSKNX	0.13826
PIMCO StocksPLUS® Long Duration Fund	Inst	1824	72201F433	PSLDX	0.02605
PIMCO StocksPLUS® Short Fund	A	4052	72201F763	PSSAX	0.03061
PIMCO StocksPLUS® Short Fund	C	4252	72201F755	PSSCX	0.00002
PIMCO StocksPLUS® Short Fund	Inst	1800	693390486	PSTIX	0.05348
PIMCO StocksPLUS® Short Fund	I-2	1963	72201M339	PSPLX	0.04750
PIMCO StocksPLUS® Short Fund	I-3	2202	72202E229	PSNNX	0.05473
PIMCO StocksPLUS® Small Fund	A	4053	72201F698	PCKAX	0.00000
PIMCO StocksPLUS® Small Fund	C	4253	72201F680	PCKCX	0.00000
PIMCO StocksPLUS® Small Fund	Inst	1885	72201F797	PSCSX	0.00000
PIMCO StocksPLUS® Small Fund	Admin	2103	72201U216	PCKTX	0.00000
PIMCO StocksPLUS® Small Fund	I-2	1928	72201M586	PCKPX	0.00000
PIMCO StocksPLUS® Small Fund	I-3	2203	72202E211	PSNSX	0.00000
PIMCO TRENDS Managed Futures Strategy Fund	A	6047	72201U497	PQTAX	1.02800
PIMCO TRENDS Managed Futures Strategy Fund	Inst	2087	72201U455	PQTIX	1.04668
PIMCO TRENDS Managed Futures Strategy Fund	I-2	2089	72201U463	PQTPX	1.04151
PIMCO TRENDS Managed Futures Strategy Fund	I-3	2205	72202E187	PQTNX	1.03810

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 question and concerns.

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PIMCO Equity Series (EqS) - 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	12/27/2022
Payable	12/27/2022

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
PIMCO Dividend and Income Fund	A	6036	72201T748	PQIZX	0.42251
PIMCO Dividend and Income Fund	C	6236	72201T730	PQICX	0.39683
PIMCO Dividend and Income Fund	Inst	2042	72201T672	PQIIX	0.43589
PIMCO Dividend and Income Fund	I-2	2043	72201T714	PQIPX	0.43124
PIMCO RAE Emerging Markets Fund	A	8022	72202L678	PEAFX	0.03097
PIMCO RAE Emerging Markets Fund	Inst	2143	72202L645	PEIFX	0.04529
PIMCO RAE Emerging Markets Fund	I-2	2144	72202L652	PEPFX	0.04019
PIMCO RAE International Fund	A	8025	72202L546	PPYAX	0.14461
PIMCO RAE International Fund	Inst	2152	72202L512	PPYIX	0.17084
PIMCO RAE International Fund	I-2	2153	72202L520	PPYPX	0.16629
PIMCO RAE US Fund	A	8024	72202L496	PKAAX	0.12457
PIMCO RAE US Fund	Inst	2155	72202L462	PKAIX	0.14477
PIMCO RAE US Fund	I-2	2156	72202L470	PKAPX	0.13961
PIMCO RAE US Small Fund	A	8023	72202L454	PMJAX	0.09805
PIMCO RAE US Small Fund	Inst	2158	72202L421	PMJIX	0.11470
PIMCO RAE US Small Fund	I-2	2159	72202L439	PMJPX	0.11163

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