PIMCO

PIMCO Equity Series (EqS) - Capital Gains Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

Record	12/12/2018
Ex-Dividend	12/13/2018
Dividend Reinvest	12/13/2018
Payable	12/13/2018

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term Cap Gains Dividend Rate	Long Term Cap Gains 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 EqS® Long/Short Fund	A	6039	72201T581	PMHAX	0.42133	0.42465
PIMCO EqS® Long/Short Fund	C	6239	72201T573	PMHCX	0.42133	0.42465
PIMCO EqS® Long/Short Fund	Inst	2058	72201T540	PMHIX	0.42133	0.42465
PIMCO EqS® Long/Short Fund	I-2	2060	72201T524	PMHBX	0.42133	0.42465
PIMCO EqS® Long/Short Fund	I-3	2181	72202L355	PMHNX	0.42133	0.42465
PIMCO RAE Emerging Markets Fund	A	8022	72202L678	PEAFX	0.08411	0.65736
PIMCO RAE Emerging Markets Fund	Inst	2143	72202L645	PEIFX	0.08411	0.65736
PIMCO RAE Emerging Markets Fund	I-2	2144	72202L652	PEPFX	0.08411	0.65736
PIMCO RAE Global ex-US Fund	A	8027	72202L587	PZRAX	0.00000	0.00000
PIMCO RAE Global ex-US Fund	Inst	2146	72202L553	PZRIX	0.00000	0.00000
PIMCO RAE Global ex-US Fund	I-2	2147	72202L561	PZRPX	0.00000	0.00000
PIMCO RAE Global Fund	A	8026	72202L637	PFQAX	0.02834	0.46314
PIMCO RAE Global Fund	Inst	2149	72202L595	PFQIX	0.02834	0.46314
PIMCO RAE Global Fund	I-2	2150	72202L611	PFQPX	0.02834	0.46314
PIMCO RAE International Fund	A	8025	72202L546	PPYAX	0.03616	0.23814
PIMCO RAE International Fund	Inst	2152	72202L512	PPYIX	0.03616	0.23814
PIMCO RAE International Fund	I-2	2153	72202L520	PPYPX	0.03616	0.23814
PIMCO RAE US Fund	A	8024	72202L496	PKAAX	0.07303	0.38205
PIMCO RAE US Fund	Inst	2155	72202L462	PKAIX	0.07303	0.38205
PIMCO RAE US Fund	I-2	2156	72202L470	PKAPX	0.07303	0.38205
PIMCO RAE US Small Fund	A	8023	72202L454	PMJAX	0.15731	0.48650
PIMCO RAE US Small Fund	Inst	2158	72202L421	PMJIX	0.15731	0.48650
PIMCO RAE US Small Fund	I-2	2159	72202L439	PMJPX	0.15731	0.48650
PIMCO REALPATH® Blend 2020 Fund	A	8013	72202L405	PBZAX	0.01899	0.15235
PIMCO REALPATH® Blend 2020 Fund	Inst	2120	72202L603	PBZNX	0.01899	0.15235
PIMCO REALPATH® Blend 2020 Fund	Admin	2129	72202L504	PBZDX	0.01899	0.15235
PIMCO REALPATH® Blend 2025 Fund	A	8014	72202L702	PPZAX	0.03874	0.14427
PIMCO REALPATH® Blend 2025 Fund	Inst	2121	72202L884	PPZRX	0.03874	0.14427
PIMCO REALPATH® Blend 2025 Fund	Admin	2130	72202L801	PPZDX	0.03874	0.14427
PIMCO REALPATH® Blend 2030 Fund	A	8015	72202L876	PBPAX	0.02436	0.23519
PIMCO REALPATH® Blend 2030 Fund	Inst	2122	72202L850	PBPNX	0.02436	0.23519
PIMCO REALPATH® Blend 2030 Fund	Admin	2131	72202L868	PBPRX	0.02436	0.23519
PIMCO REALPATH® Blend 2035 Fund	A	8016	72202L843	PDGAX	0.03330	0.35536
PIMCO REALPATH® Blend 2035 Fund	Inst	2123	72202L827	PDGZX	0.03330	0.35536
PIMCO REALPATH® Blend 2035 Fund	Admin	2132	72202L835	PDGDX	0.03330	0.35536
PIMCO REALPATH® Blend 2040 Fund	A	8017	72202L819	PVPAX	0.01940	0.36589
PIMCO REALPATH® Blend 2040 Fund	Inst	2124	72202L785	PVPNX	0.01940	0.36589
PIMCO REALPATH® Blend 2040 Fund	Admin	2133	72202L793	PVPRX	0.01940	0.36589
PIMCO REALPATH® Blend 2045 Fund	A	8018	72202L777	PVQAX	0.02540	0.45521
PIMCO REALPATH® Blend 2045 Fund	Inst	2125	72202L751	PVQNX	0.02540	0.45521
PIMCO REALPATH® Blend 2045 Fund	Admin	2134	72202L769	PVQDX	0.02540	0.45521
PIMCO REALPATH® Blend 2050 Fund	A	8019	72202L744	PPQAX	0.03288	0.46854
PIMCO REALPATH® Blend 2050 Fund	Inst	2126	72202L728	PPQZX	0.03288	0.46854
PIMCO REALPATH® Blend 2050 Fund	Admin	2135	72202L736	PPQDX	0.03288	0.46854
PIMCO REALPATH® Blend 2055 Fund	A	8020	72202L710	PRQAX	0.03255	0.39169
PIMCO REALPATH® Blend 2055 Fund	Inst	2127	72202L686	PRQZX	0.03255	0.39169
PIMCO REALPATH® Blend 2055 Fund	Admin	2136	72202L694	PRQDX	0.03255	0.39169

Information Classification: Limited Access

PIMCO REALPATH® Blend Income Fund	A	8012	72202L108	PBRAX	0.00000	0.00000
PIMCO REALPATH® Blend Income Fund	Inst	2119	72202L306	PBRNX	0.00000	0.00000
PIMCO REALPATH® Blend Income Fund	Admin	2128	72202L207	PBRDX	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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