

PIMCO Fixed Income Shares: Series R  
Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$ (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
6/30/2024	6/28/2024	6/30/2024	6/30/2024	7.96	\$ 155.83	0.00	0.00	0.00	0.00
5/31/2024	5/31/2024	5/31/2024	5/31/2024	7.92	\$ 156.14	-0.07	0.00	0.00	0.00
4/30/2024	4/30/2024	4/30/2024	4/30/2024	7.79	\$ 157.63	-0.02	0.00	0.00	0.00
3/31/2024	3/29/2024	3/31/2024	3/31/2024	8.01	\$ 163.29	0.00	0.00	0.00	0.00
2/29/2024	2/29/2024	2/29/2024	2/29/2024	7.94	\$ 165.24	0.00	0.00	0.00	0.00
1/31/2024	1/31/2024	1/31/2024	1/31/2024	8.05	\$ 170.29	0.00	0.00	0.00	0.00
12/31/2023	12/29/2023	12/31/2023	12/31/2023	8.00	\$ 164.01	0.00	0.00	0.00	0.00
11/30/2023	11/30/2023	11/30/2023	11/30/2023	7.75	\$ 162.85	-0.02	0.00	0.00	0.00
10/31/2023	10/31/2023	10/31/2023	10/31/2023	7.46	\$ 166.60	-0.04	0.00	0.00	0.00
9/30/2023	9/29/2023	9/30/2023	9/30/2023	7.59	\$ 173.87	0.00	0.00	0.00	0.00
8/31/2023	8/31/2023	8/31/2023	8/31/2023	7.80	\$ 182.95	-0.02	0.00	0.00	0.00
7/31/2023	7/31/2023	7/31/2023	7/31/2023	7.96	\$ 197.17	-0.01	0.00	0.00	0.00
6/30/2023	6/30/2023	6/30/2023	6/30/2023	7.94	\$ 203.59	-0.04	0.00	0.00	0.00
5/31/2023	5/31/2023	5/31/2023	5/31/2023	8.01	\$ 214.13	-0.02	0.00	0.00	0.00
4/30/2023	4/28/2023	4/30/2023	4/30/2023	8.19	\$ 222.18	0.00	0.00	0.00	0.00
3/31/2023	3/31/2023	3/31/2023	3/31/2023	8.22	\$ 227.48	0.00	0.00	0.00	0.00
2/28/2023	2/28/2023	2/28/2023	2/28/2023	7.94	\$ 223.70	0.00	0.00	0.00	0.00
1/31/2023	1/31/2023	1/31/2023	1/31/2023	8.13	\$ 228.44	0.00	0.00	0.00	0.00
12/31/2022	12/30/2022	12/31/2022	12/31/2022	7.94	\$ 216.89	0.00	0.00	0.00	0.00
11/30/2022	11/30/2022	11/30/2022	11/30/2022	8.34	\$ 228.98	0.00	0.00	0.00	0.00
10/31/2022	10/31/2022	10/31/2022	10/31/2022	8.10	\$ 224.96	0.00	0.00	0.00	0.00
9/30/2022	9/30/2022	9/30/2022	9/30/2022	7.92	\$ 227.21	0.00	0.00	0.00	0.00
8/31/2022	8/31/2022	8/31/2022	8/31/2022	8.84	\$ 245.78	-0.15	0.00	0.00	0.00
7/31/2022	7/29/2022	7/31/2022	7/31/2022	9.34	\$ 261.00	0.00	0.00	0.00	0.00
6/30/2022	6/30/2022	6/30/2022	6/30/2022	8.89	\$ 244.27	-0.06	0.00	0.00	0.00
5/31/2022	5/31/2022	5/31/2022	5/31/2022	9.39	\$ 256.74	-0.16	0.00	0.00	0.00
4/30/2022	4/29/2022	4/30/2022	4/30/2022	9.72	\$ 264.31	0.00	0.00	0.00	0.00
3/31/2022	3/31/2022	3/31/2022	3/31/2022	10.16	\$ 267.85	-0.09	0.00	0.00	0.00
2/28/2022	2/28/2022	2/28/2022	2/28/2022	10.41	\$ 268.33	-0.03	0.00	0.00	0.00
1/31/2022	1/31/2022	1/31/2022	1/31/2022	10.39	\$ 261.09	-0.05	0.00	0.00	0.00
12/31/2021	12/31/2021	12/31/2021	12/31/2021	10.80	\$ 259.02	-0.09	0.00	0.00	0.00
11/30/2021	11/30/2021	11/30/2021	11/30/2021	10.77	\$ 242.53	-0.02	0.00	0.00	0.00
10/31/2021	10/29/2021	10/31/2021	10/31/2021	10.68	\$ 234.78	0.00	0.00	0.00	0.00
9/30/2021	9/30/2021	9/30/2021	9/30/2021	10.62	\$ 231.59	-0.05	0.00	0.00	0.00
8/31/2021	8/31/2021	8/31/2021	8/31/2021	10.80	\$ 227.66	-0.10	0.00	0.00	0.00
7/31/2021	7/30/2021	7/31/2021	7/31/2021	10.93	\$ 219.26	0.00	0.00	0.00	0.00

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Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$ (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
6/30/2021	6/30/2021	6/30/2021	6/30/2021	10.65	\$ 202.85	-0.09	0.00	0.00	0.00
5/31/2021	5/31/2021	5/31/2021	5/31/2021	10.66	\$ 187.92	0.00	0.00	0.00	0.00
4/30/2021	4/30/2021	4/30/2021	4/30/2021	10.58	\$ 178.97	-0.07	0.00	0.00	0.00
3/31/2021	3/31/2021	3/31/2021	3/31/2021	10.44	\$ 172.92	-0.05	0.00	0.00	0.00
2/28/2021	2/26/2021	2/28/2021	2/28/2021	10.52	\$ 171.10	0.00	0.00	0.00	0.00
1/31/2021	1/29/2021	1/31/2021	1/31/2021	10.81	\$ 163.61	0.00	0.00	0.00	0.00
12/31/2020	12/31/2020	12/31/2020	12/31/2020	10.74	\$ 157.23	-0.01	0.00	0.00	0.00
11/30/2020	11/30/2020	11/30/2020	11/30/2020	10.56	\$ 153.57	-0.02	0.00	0.00	0.00
10/31/2020	10/30/2020	10/31/2020	10/31/2020	10.38	\$ 149.61	0.00	0.00	0.00	0.00
9/30/2020	9/30/2020	9/30/2020	9/30/2020	10.49	\$ 146.73	-0.06	0.00	0.00	0.00
8/31/2020	8/31/2020	8/31/2020	8/31/2020	10.60	\$ 145.51	0.00	0.00	0.00	0.00
7/31/2020	7/31/2020	7/31/2020	7/31/2020	10.47	\$ 136.93	0.00	0.00	0.00	0.00
6/30/2020	6/30/2020	6/30/2020	6/30/2020	10.11	\$ 130.28	0.00	0.00	0.00	0.00
5/31/2020	5/29/2020	5/31/2020	5/31/2020	9.92	\$ 127.95	0.00	0.00	0.00	0.00
4/30/2020	4/30/2020	4/30/2020	4/30/2020	9.85	\$ 130.39	-0.04	0.00	0.00	0.00
3/31/2020	3/31/2020	3/31/2020	3/31/2020	9.47	\$ 129.97	-0.04	0.00	0.00	0.00
2/29/2020	2/28/2020	2/29/2020	2/29/2020	9.76	\$ 138.07	0.00	0.00	0.00	0.00
1/31/2020	1/31/2020	1/31/2020	1/31/2020	9.67	\$ 136.85	0.00	0.00	0.00	0.00
12/31/2019	12/31/2019	12/31/2019	12/31/2019	9.40	\$ 130.39	-0.03	0.00	0.00	0.00
11/30/2019	11/29/2019	11/30/2019	11/30/2019	9.35	\$ 128.77	0.00	0.00	0.00	0.00
10/31/2019	10/31/2019	10/31/2019	10/31/2019	9.32	\$ 131.03	-0.01	0.00	0.00	0.00
9/30/2019	9/30/2019	9/30/2019	9/30/2019	9.32	\$ 133.40	-0.02	0.00	0.00	0.00
8/31/2019	8/30/2019	8/31/2019	8/31/2019	9.43	\$ 135.93	0.00	0.00	0.00	0.00
7/31/2019	7/31/2019	7/31/2019	7/31/2019	9.27	\$ 133.30	-0.03	0.00	0.00	0.00
6/30/2019	6/28/2019	6/30/2019	6/30/2019	9.26	\$ 128.35	0.00	0.00	0.00	0.00
5/31/2019	5/31/2019	5/31/2019	5/31/2019	9.26	\$ 129.46	-0.05	0.00	0.00	0.00
4/30/2019	4/30/2019	4/30/2019	4/30/2019	9.13	\$ 128.84	-0.01	0.00	0.00	0.00
3/31/2019	3/29/2019	3/31/2019	3/31/2019	9.11	\$ 129.04	0.00	0.00	0.00	0.00
2/28/2019	2/28/2019	2/28/2019	2/28/2019	8.89	\$ 128.08	0.00	0.00	0.00	0.00
1/31/2019	1/31/2019	1/31/2019	1/31/2019	8.89	\$ 123.49	-0.01	0.00	0.00	0.00
12/31/2018	12/31/2018	12/31/2018	12/31/2018	8.68	\$ 115.05	-0.02	0.00	0.00	0.00
11/30/2018	11/30/2018	11/30/2018	11/30/2018	8.67	\$ 128.29	-0.02	0.00	0.00	0.00
10/31/2018	10/31/2018	10/31/2018	10/31/2018	8.67	\$ 133.49	-0.01	0.00	0.00	0.00
9/30/2018	9/28/2018	9/30/2018	9/30/2018	8.88	\$ 137.89	0.00	0.00	0.00	0.00
8/31/2018	8/31/2018	8/31/2018	8/31/2018	8.98	\$ 139.91	-0.03	0.00	0.00	0.00
7/31/2018	7/31/2018	7/31/2018	7/31/2018	8.98	\$ 140.23	-0.05	0.00	0.00	0.00

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6/30/2018	6/29/2018	6/30/2018	6/30/2018	9.04	\$ 140.76	0.00	0.00	0.00	0.00
5/31/2018	5/31/2018	5/31/2018	5/31/2018	9.01	\$ 141.10	-0.03	0.00	0.00	0.00
4/30/2018	4/30/2018	4/30/2018	4/30/2018	9.05	\$ 140.66	-0.06	0.00	0.00	0.00
3/31/2018	3/30/2018	3/31/2018	3/31/2018	9.11	\$ 142.59	0.00	0.00	0.00	0.00
2/28/2018	2/28/2018	2/28/2018	2/28/2018	9.08	\$ 142.69	0.00	0.00	0.00	0.00
1/31/2018	1/31/2018	1/31/2018	1/31/2018	9.19	\$ 144.12	-0.01	0.00	0.00	0.00
12/31/2017	12/29/2017	12/31/2017	12/31/2017	9.26	\$ 141.97	0.00	0.00	0.00	0.00
11/30/2017	11/30/2017	11/30/2017	11/30/2017	9.16	\$ 143.92	-0.06	0.00	0.00	0.00
10/31/2017	10/31/2017	10/31/2017	10/31/2017	9.20	\$ 148.00	-0.04	0.00	0.00	0.00
9/30/2017	9/29/2017	9/30/2017	9/30/2017	9.20	\$ 148.65	0.00	0.00	0.00	0.00
8/31/2017	8/31/2017	8/31/2017	8/31/2017	9.24	\$ 149.27	-0.02	0.00	0.00	0.00
7/31/2017	7/31/2017	7/31/2017	7/31/2017	9.15	\$ 151.31	-0.02	0.00	0.00	0.00
6/30/2017	6/30/2017	6/30/2017	6/30/2017	9.10	\$ 154.38	-0.04	0.00	0.00	0.00
5/31/2017	5/31/2017	5/31/2017	5/31/2017	9.23	\$ 162.26	-0.02	0.00	0.00	0.00
4/30/2017	4/28/2017	4/30/2017	4/30/2017	9.24	\$ 163.03	0.00	0.00	0.00	0.00
3/31/2017	3/31/2017	3/31/2017	3/31/2017	9.25	\$ 163.51	-0.06	0.00	0.00	0.00
2/28/2017	2/28/2017	2/28/2017	2/28/2017	9.29	\$ 161.07	-0.02	0.00	0.00	0.00
1/31/2017	1/31/2017	1/31/2017	1/31/2017	9.24	\$ 158.62	0.00	0.00	0.00	0.00
12/31/2016	12/30/2016	12/31/2016	12/31/2016	9.13	\$ 149.08	0.00	0.00	0.00	0.00
11/30/2016	11/30/2016	11/30/2016	11/30/2016	9.12	\$ 145.29	-0.03	0.00	0.00	0.00
10/31/2016	10/31/2016	10/31/2016	10/31/2016	9.32	\$ 144.74	-0.02	0.00	0.00	0.00
9/30/2016	9/30/2016	9/30/2016	9/30/2016	9.37	\$ 143.68	0.00	0.00	0.00	0.00
8/31/2016	8/31/2016	8/31/2016	8/31/2016	9.27	\$ 141.10	-0.05	0.00	0.00	0.00
7/31/2016	7/29/2016	7/31/2016	7/31/2016	9.34	\$ 142.49	0.00	0.00	0.00	0.00
6/30/2016	6/30/2016	6/30/2016	6/30/2016	9.28	\$ 143.28	-0.06	0.00	0.00	0.00
5/31/2016	5/31/2016	5/31/2016	5/31/2016	9.16	\$ 142.54	-0.05	0.00	0.00	0.00
4/30/2016	4/29/2016	4/30/2016	4/30/2016	9.30	\$ 145.56	0.00	0.00	0.00	0.00
3/31/2016	3/31/2016	3/31/2016	3/31/2016	9.21	\$ 157.38	0.00	0.00	0.00	0.00
2/29/2016	2/29/2016	2/29/2016	2/29/2016	8.88	\$ 149.51	0.00	0.00	0.00	0.00
1/31/2016	1/29/2016	1/31/2016	1/31/2016	8.96	\$ 158.86	0.00	0.00	0.00	0.00
12/31/2015	12/31/2015	12/31/2015	12/31/2015	8.94	\$ 0	-0.01	0.00	0.00	0.00
11/30/2015	11/30/2015	11/30/2015	11/30/2015	9.39	\$ 0	-0.01	0.00	0.00	0.00
10/31/2015	10/30/2015	10/31/2015	10/31/2015	9.46	\$ 0	0.00	0.00	0.00	0.00
9/30/2015	9/30/2015	9/30/2015	9/30/2015	9.37	\$ 0	-0.01	0.00	0.00	0.00
8/31/2015	8/31/2015	8/31/2015	8/31/2015	9.53	\$ 0	-0.03	0.00	0.00	0.00
7/31/2015	7/31/2015	7/31/2015	7/31/2015	9.75	\$ 0	-0.04	0.00	0.00	0.00

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6/30/2015	6/30/2015	6/30/2015	6/30/2015	9.73	\$ 0	-0.02	0.00	0.00	0.00
5/31/2015	5/29/2015	5/31/2015	5/31/2015	9.83	\$ 0	0.00	0.00	0.00	0.00
4/30/2015	4/30/2015	4/30/2015	4/30/2015	9.96	\$ 0	0.00	0.00	0.00	0.00
3/31/2015	3/31/2015	3/31/2015	3/31/2015	9.92	\$ 0	0.00	0.00	0.00	0.00
2/28/2015	2/27/2015	2/28/2015	2/28/2015	10.05	\$ 0	0.00	0.00	0.00	0.00
1/31/2015	1/30/2015	1/31/2015	1/31/2015	10.05	\$ 0	0.00	0.00	0.00	0.00
12/31/2014	12/31/2014	12/31/2014	12/31/2014	9.75	\$ 0	0.00	0.00	0.00	0.00
11/30/2014	11/28/2014	11/30/2014	11/30/2014	10.48	\$ 0	0.00	0.00	0.00	0.00
10/31/2014	10/31/2014	10/31/2014	10/31/2014	10.47	\$ 0	0.00	0.00	0.00	0.00
9/30/2014	9/30/2014	9/30/2014	9/30/2014	10.39	\$ 0	0.00	0.00	0.00	0.00
8/31/2014	8/29/2014	8/31/2014	8/31/2014	10.65	\$ 0	0.00	0.00	0.00	0.00
7/31/2014	7/31/2014	7/31/2014	7/31/2014	10.63	\$ 0	-0.03	0.00	0.00	0.00
6/30/2014	6/30/2014	6/30/2014	6/30/2014	10.66	\$ 0	-0.03	0.00	0.00	0.00
5/31/2014	5/30/2014	5/31/2014	5/31/2014	10.60	\$ 0	0.00	0.00	0.00	0.00
4/30/2014	4/30/2014	4/30/2014	4/30/2014	10.38	\$ 0	-0.03	0.00	0.00	0.00
3/31/2014	3/31/2014	3/31/2014	3/31/2014	10.21	\$ 0	-0.01	0.00	0.00	0.00
2/28/2014	2/28/2014	2/28/2014	2/28/2014	10.33	\$ 0	0.00	0.00	0.00	0.00
1/31/2014	1/31/2014	1/31/2014	1/31/2014	10.21	\$ 0	0.00	0.00	0.00	0.00
12/31/2013	12/31/2013	12/31/2013	12/31/2013	10.01	\$ 0	0.00	0.00	0.00	0.00
11/30/2013	11/29/2013	11/30/2013	11/30/2013	10.42	\$ 0	0.00	0.00	0.00	0.00
10/31/2013	10/31/2013	10/31/2013	10/31/2013	10.52	\$ 0	-0.02	0.00	0.00	0.00
9/30/2013	9/30/2013	9/30/2013	9/30/2013	10.47	\$ 0	-0.01	0.00	0.00	0.00
8/31/2013	8/30/2013	8/31/2013	8/31/2013	10.19	\$ 0	0.00	0.00	0.00	0.00
7/31/2013	7/31/2013	7/31/2013	7/31/2013	10.45	\$ 0	-0.01	0.00	0.00	0.00
6/30/2013	6/28/2013	6/30/2013	6/30/2013	10.33	\$ 0	0.00	0.00	0.00	0.00
5/31/2013	5/31/2013	5/31/2013	5/31/2013	10.82	\$ 0	-0.03	0.00	0.00	0.00
4/30/2013	4/30/2013	4/30/2013	4/30/2013	11.36	\$ 0	-0.05	0.00	0.00	0.00
3/31/2013	3/29/2013	3/31/2013	3/31/2013	11.28	\$ 0	0.00	0.00	0.00	0.00
2/28/2013	2/28/2013	2/28/2013	2/28/2013	11.22	\$ 0	0.00	0.00	0.00	0.00
1/31/2013	1/31/2013	1/31/2013	1/31/2013	11.17	\$ 0	0.00	0.00	0.00	0.00
12/31/2012	12/31/2012	12/31/2012	12/31/2012	11.23	\$ 0	-0.01	-0.03	0.00	0.00
11/30/2012	11/30/2012	11/30/2012	11/30/2012	11.97	\$ 0	-0.05	0.00	0.00	0.00
10/31/2012	10/31/2012	10/31/2012	10/31/2012	11.93	\$ 0	-0.04	0.00	0.00	0.00
9/30/2012	9/28/2012	9/30/2012	9/30/2012	11.88	\$ 0	0.00	0.00	0.00	0.00
8/31/2012	8/31/2012	8/31/2012	8/31/2012	11.78	\$ 0	0.00	0.00	0.00	0.00
7/31/2012	7/31/2012	7/31/2012	7/31/2012	11.79	\$ 0	0.00	0.00	0.00	0.00

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PIMCO Fixed Income SHares: Series R  
Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$ (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
6/30/2012	6/29/2012	6/30/2012	6/30/2012	11.54	\$ 0	0.00	0.00	0.00	0.00
5/31/2012	5/31/2012	5/31/2012	5/31/2012	11.61	\$ 0	-0.05	0.00	0.00	0.00
4/30/2012	4/30/2012	4/30/2012	4/30/2012	11.41	\$ 0	-0.04	0.00	0.00	0.00
3/31/2012	3/30/2012	3/31/2012	3/31/2012	11.13	\$ 0	0.00	0.00	0.00	0.00
2/29/2012	2/29/2012	2/29/2012	2/29/2012	11.32	\$ 0	-0.01	0.00	0.00	0.00
1/31/2012	1/31/2012	1/31/2012	1/31/2012	11.35	\$ 0	-0.02	0.00	0.00	0.00
12/31/2011	12/30/2011	12/31/2011	12/31/2011	10.94	\$ 0	0.00	0.00	0.00	0.00
11/30/2011	11/30/2011	11/30/2011	11/30/2011	11.89	\$ 0	-0.03	0.00	0.00	0.00
10/31/2011	10/31/2011	10/31/2011	10/31/2011	11.97	\$ 0	-0.03	0.00	0.00	0.00
9/30/2011	9/30/2011	9/30/2011	9/30/2011	11.63	\$ 0	-0.03	0.00	0.00	0.00
8/31/2011	8/31/2011	8/31/2011	8/31/2011	11.64	\$ 0	-0.02	0.00	0.00	0.00
7/31/2011	7/29/2011	7/31/2011	7/31/2011	11.64	\$ 0	0.00	0.00	0.00	0.00
6/30/2011	6/30/2011	6/30/2011	6/30/2011	11.11	\$ 0	-0.05	0.00	0.00	0.00
5/31/2011	5/31/2011	5/31/2011	5/31/2011	11.06	\$ 0	-0.06	0.00	0.00	0.00
4/30/2011	4/29/2011	4/30/2011	4/30/2011	11.04	\$ 0	0.00	0.00	0.00	0.00
3/31/2011	3/31/2011	3/31/2011	3/31/2011	10.67	\$ 0	-0.04	0.00	0.00	0.00
2/28/2011	2/28/2011	2/28/2011	2/28/2011	10.56	\$ 0	-0.03	0.00	0.00	0.00
1/31/2011	1/31/2011	1/31/2011	1/31/2011	10.41	\$ 0	-0.02	0.00	0.00	0.00
12/31/2010	12/31/2010	12/31/2010	12/31/2010	10.37	\$ 0	-0.05	0.00	0.00	0.00
11/30/2010	11/30/2010	11/30/2010	11/30/2010	11.72	\$ 0	-0.03	0.00	0.00	0.00
10/31/2010	10/29/2010	10/31/2010	10/31/2010	12.13	\$ 0	0.00	0.00	0.00	0.00
9/30/2010	9/30/2010	9/30/2010	9/30/2010	11.68	\$ 0	-0.02	0.00	0.00	0.00
8/31/2010	8/31/2010	8/31/2010	8/31/2010	11.43	\$ 0	-0.01	0.00	0.00	0.00
7/31/2010	7/30/2010	7/31/2010	7/31/2010	11.14	\$ 0	0.00	0.00	0.00	0.00
6/30/2010	6/30/2010	6/30/2010	6/30/2010	11.09	\$ 0	-0.03	0.00	0.00	0.00
5/31/2010	5/28/2010	5/31/2010	5/31/2010	10.90	\$ 0	0.00	0.00	0.00	0.00
4/30/2010	4/30/2010	4/30/2010	4/30/2010	11.02	\$ 0	-0.02	0.00	0.00	0.00
3/31/2010	3/31/2010	3/31/2010	3/31/2010	10.78	\$ 0	-0.04	0.00	0.00	0.00
2/28/2010	2/26/2010	2/28/2010	2/28/2010	10.75	\$ 0	0.00	0.00	0.00	0.00
1/31/2010	1/29/2010	1/31/2010	1/31/2010	10.81	\$ 0	0.00	0.00	0.00	0.00
12/31/2009	12/31/2009	12/31/2009	12/31/2009	10.62	\$ 0	-0.03	-0.20	0.00	0.00
11/30/2009	11/30/2009	11/30/2009	11/30/2009	11.08	\$ 0	-0.03	0.00	0.00	0.00
10/31/2009	10/30/2009	10/31/2009	10/31/2009	10.83	\$ 0	0.00	0.00	0.00	0.00
9/30/2009	9/30/2009	9/30/2009	9/30/2009	10.72	\$ 0	-0.03	0.00	0.00	0.00
8/31/2009	8/31/2009	8/31/2009	8/31/2009	10.44	\$ 0	-0.06	0.00	0.00	0.00
7/31/2009	7/31/2009	7/31/2009	7/31/2009	10.27	\$ 0	-0.05	0.00	0.00	0.00

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PIMCO Fixed Income SHares: Series R  
Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$ (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
6/30/2009	6/30/2009	6/30/2009	6/30/2009	10.17	\$ 0	-0.05	0.00	0.00	0.00
5/31/2009	5/29/2009	5/31/2009	5/31/2009	10.10	\$ 0	0.00	0.00	0.00	0.00
4/30/2009	4/30/2009	4/30/2009	4/30/2009	9.70	\$ 0	0.00	0.00	0.00	0.00
3/31/2009	3/31/2009	3/31/2009	3/31/2009	9.84	\$ 0	0.00	0.00	0.00	0.00
2/28/2009	2/27/2009	2/28/2009	2/28/2009	9.07	\$ 0	0.00	0.00	0.00	0.00
1/31/2009	1/30/2009	1/31/2009	1/31/2009	9.35	\$ 0	0.00	0.00	0.00	0.00
12/31/2008	12/31/2008	12/31/2008	12/31/2008	9.10	\$ 0	0.00	0.00	0.00	0.00
11/30/2008	11/28/2008	11/30/2008	11/30/2008	8.71	\$ 0	0.00	0.00	0.00	0.00
10/31/2008	10/31/2008	10/31/2008	10/31/2008	9.27	\$ 0	-0.03	0.00	0.00	0.00
9/30/2008	9/30/2008	9/30/2008	9/30/2008	10.15	\$ 0	-0.05	0.00	0.00	0.00
8/31/2008	8/29/2008	8/31/2008	8/31/2008	10.89	\$ 0	0.00	0.00	0.00	0.00
7/31/2008	7/31/2008	7/31/2008	7/31/2008	10.89	\$ 0	-0.05	0.00	0.00	0.00
6/30/2008	6/30/2008	6/30/2008	6/30/2008	10.91	\$ 0	-0.05	0.00	0.00	0.00
5/31/2008	5/30/2008	5/31/2008	5/31/2008	10.94	\$ 0	0.00	0.00	0.00	0.00
4/30/2008	4/30/2008	4/30/2008	4/30/2008	10.94	\$ 0	-0.05	0.00	0.00	0.00
3/31/2008	3/31/2008	3/31/2008	3/31/2008	11.15	\$ 0	-0.04	0.00	0.00	0.00
2/29/2008	2/29/2008	2/29/2008	2/29/2008	11.17	\$ 0	-0.04	0.00	0.00	0.00
1/31/2008	1/31/2008	1/31/2008	1/31/2008	11.03	\$ 0	-0.05	0.00	0.00	0.00
12/31/2007	12/31/2007	12/31/2007	12/31/2007	10.55	\$ 0	-0.09	0.00	0.00	0.00
11/30/2007	11/30/2007	11/30/2007	11/30/2007	10.65	\$ 0	-0.05	0.00	0.00	0.00
10/31/2007	10/31/2007	10/31/2007	10/31/2007	10.21	\$ 0	-0.04	0.00	0.00	0.00
9/30/2007	9/28/2007	9/30/2007	9/30/2007	10.07	\$ 0	0.00	0.00	0.00	0.00
8/31/2007	8/31/2007	8/31/2007	8/31/2007	9.86	\$ 0	-0.04	0.00	0.00	0.00
7/31/2007	7/31/2007	7/31/2007	7/31/2007	9.75	\$ 0	-0.07	0.00	0.00	0.00
6/30/2007	6/29/2007	6/30/2007	6/30/2007	9.54	\$ 0	0.00	0.00	0.00	0.00
5/31/2007	5/31/2007	5/31/2007	5/31/2007	9.71	\$ 0	-0.09	0.00	0.00	0.00
4/30/2007	4/30/2007	4/30/2007	4/30/2007	10.03	\$ 0	-0.07	0.00	0.00	0.00
3/31/2007	3/30/2007	3/31/2007	3/31/2007	10.01	\$ 0	0.00	0.00	0.00	0.00
2/28/2007	2/28/2007	2/28/2007	2/28/2007	10.02	\$ 0	0.00	0.00	0.00	0.00
1/31/2007	1/31/2007	1/31/2007	1/31/2007	9.79	\$ 0	0.00	0.00	0.00	0.00
12/31/2006	12/29/2006	12/31/2006	12/31/2006	9.73	\$ 0	0.00	0.00	0.00	0.00
11/30/2006	11/30/2006	11/30/2006	11/30/2006	10.03	\$ 0	0.00	0.00	0.00	0.00
10/31/2006	10/31/2006	10/31/2006	10/31/2006	9.90	\$ 0	-0.04	0.00	0.00	0.00
9/30/2006	9/29/2006	9/30/2006	9/30/2006	10.03	\$ 0	0.00	0.00	0.00	0.00
8/31/2006	8/31/2006	8/31/2006	8/31/2006	10.08	\$ 0	-0.04	0.00	0.00	0.00
7/31/2006	7/31/2006	7/31/2006	7/31/2006	9.93	\$ 0	-0.05	0.00	0.00	0.00

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PIMCO Fixed Income Shares: Series R  
Dividend and Capital Gains

Date	Payable Date	Record Date	Ex-Dividend Date	NAV	Net Assets (\$ (in Millions)	Daily Distribution Per Share(\$)	Special Income Distribution	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)
6/30/2006	6/30/2006	6/30/2006	6/30/2006	9.81	\$ 0	-0.09	0.00	0.00	0.00
5/31/2006	5/31/2006	5/31/2006	5/31/2006	9.89	\$ 0	-0.06	0.00	0.00	0.00
4/30/2006	4/28/2006	4/30/2006	4/30/2006	9.93	\$ 0	0.00	0.00	0.00	0.00
3/31/2006	3/31/2006	3/31/2006	3/31/2006	9.92	\$ 0	-0.03	0.00	0.00	0.00
2/28/2006	2/28/2006	2/28/2006	2/28/2006	10.20	\$ 0	0.00	0.00	0.00	0.00
1/31/2006	1/31/2006	1/31/2006	1/31/2006	10.19	\$ 0	0.00	0.00	0.00	0.00
12/31/2005	12/30/2005	12/31/2005	12/31/2005	10.15	\$ 0	0.00	0.00	0.00	0.00
11/30/2005	11/30/2005	11/30/2005	11/30/2005	10.08	\$ 0	-0.12	0.00	0.00	0.00
10/31/2005	10/31/2005	10/31/2005	10/31/2005	10.20	\$ 0	-0.06	0.00	0.00	0.00
9/30/2005	9/30/2005	9/30/2005	9/30/2005	10.40	\$ 0	-0.06	0.00	0.00	0.00
8/31/2005	8/31/2005	8/31/2005	8/31/2005	10.48	\$ 0	-0.02	0.00	0.00	0.00
7/31/2005	7/29/2005	7/31/2005	7/31/2005	10.26	\$ 0	0.00	0.00	0.00	0.00
6/30/2005	6/30/2005	6/30/2005	6/30/2005	10.47	\$ 0	-0.08	0.00	0.00	0.00
5/31/2005	5/31/2005	5/31/2005	5/31/2005	10.50	\$ 0	-0.08	0.00	0.00	0.00
4/30/2005	4/29/2005	4/30/2005	4/30/2005	10.51	\$ 0	0.00	0.00	0.00	0.00
3/31/2005	3/31/2005	3/31/2005	3/31/2005	10.38	\$ 0	-0.02	0.00	0.00	0.00
2/28/2005	2/28/2005	2/28/2005	2/28/2005	10.37	\$ 0	0.00	0.00	0.00	0.00
1/31/2005	1/31/2005	1/31/2005	1/31/2005	10.41	\$ 0	-0.02	0.00	0.00	0.00
12/31/2004	12/31/2004	12/31/2004	12/31/2004	10.41	\$ 0	-0.06	0.00	0.00	0.00
11/30/2004	11/30/2004	11/30/2004	11/30/2004	10.34	\$ 0	-0.03	0.00	0.00	0.00
10/31/2004	10/29/2004	10/31/2004	10/31/2004	10.37	\$ 0	0.00	0.00	0.00	0.00
9/30/2004	9/30/2004	9/30/2004	9/30/2004	10.27	\$ 0	0.00	0.00	0.00	0.00
8/31/2004	8/31/2004	8/31/2004	8/31/2004	10.25	\$ 0	-0.04	0.00	0.00	0.00
7/31/2004	7/30/2004	7/31/2004	7/31/2004	10.05	\$ 0	0.00	0.00	0.00	0.00
6/30/2004	6/30/2004	6/30/2004	6/30/2004	9.99	\$ 0	-0.04	0.00	0.00	0.00
5/31/2004	5/31/2004	5/31/2004	5/31/2004	10.05	\$ 0	0.00	0.00	0.00	0.00
4/30/2004	4/30/2004	4/30/2004	4/30/2004	9.96	\$ 0	-0.01	0.00	0.00	0.00

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