

Key Dates

Record	12/24/2024
Ex-Dividend	12/26/2024
Dividend Reinvest	12/26/2024
Payable	12/26/2024

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	I-2	1918	72201M859	PCIPX	0.00000
PIMCO California Intermediate Municipal Bond Fund	Inst	54	693389769	PCIMX	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	I-2	2068	72201U885	PCTPX	0.00000
PIMCO California Municipal Bond Fund	Inst	2062	72201U802	PCTIX	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	I-2	1929	72201M420	PCDPX	0.00000
PIMCO California Short Duration Municipal Income Fund	Inst	1888	72201F656	PCDIX	0.00000
PIMCO Climate Bond Fund	A	8087	72202G240	PCEBX	0.01746
PIMCO Climate Bond Fund	C	8287	72202G190	PCECX	0.01746
PIMCO Climate Bond Fund	I-2	2214	72202G224	PCEPX	0.01746
PIMCO Climate Bond Fund	I-3	2215	72202G232	PCEWX	0.01746
PIMCO Climate Bond Fund	Inst	2213	72202G216	PCEIX	0.01746
PIMCO Diversified Income Fund	A	4033	72200Q661	PDVAX	0.00313
PIMCO Diversified Income Fund	Admin	406	72200Q570	PDAAX	0.00313
PIMCO Diversified Income Fund	C	4233	72200Q646	PDICX	0.00313
PIMCO Diversified Income Fund	I-2	1908	72201M826	PDVPX	0.00313
PIMCO Diversified Income Fund	I-3	2178	72202E468	PDNIX	0.00313
PIMCO Diversified Income Fund	Inst	106	693391880	PDIIX	0.00313
PIMCO Dynamic Bond Fund	A	4086	72201M479	PUBAX	0.00000
PIMCO Dynamic Bond Fund	C	4286	72201M297	PUBCX	0.00000
PIMCO Dynamic Bond Fund	I-2	1931	72201M453	PUCPX	0.00000
PIMCO Dynamic Bond Fund	I-3	2206	72202E179	PFNUX	0.00000
PIMCO Dynamic Bond Fund	Inst	1863	72201M487	PFIUX	0.00000
PIMCO Dynamic Bond Fund	R	4586	72201M289	PUBRX	0.00000
PIMCO Emerging Markets Bond Fund	A	4001	693391575	PAEMX	0.00000
PIMCO Emerging Markets Bond Fund	C	4201	693391591	PEBCX	0.00000
PIMCO Emerging Markets Bond Fund	I-2	1914	72201M818	PEMPX	0.00000
PIMCO Emerging Markets Bond Fund	I-3	2180	72202E443	PEBNX	0.00000
PIMCO Emerging Markets Bond Fund	Inst	137	693391559	PEBIX	0.00000
PIMCO Emerging Markets Corporate Bond Fund	Inst	1948	72201P522	PEMIX	0.00000
PIMCO Emerging Markets Currency and Short-Term Investments Fund	A	4029	72201F102	PLMAX	0.00000
PIMCO Emerging Markets Currency and Short-Term Investments Fund	I-2	1915	72201M834	PLMPX	0.00000
PIMCO Emerging Markets Currency and Short-Term Investments Fund	Inst	1872	72201F409	PLMIX	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	I-2	1930	72201M396	PELPX	0.00000
PIMCO Emerging Markets Local Currency and Bond Fund	I-3	2179	72202E450	PELNx	0.00000
PIMCO Emerging Markets Local Currency and Bond Fund	Inst	332	72201F516	PELBx	0.00000
PIMCO ESG Income Fund	A	8090	72202G133	PEGAX	0.00000
PIMCO ESG Income Fund	C	8290	72202G125	PEGBX	0.00000
PIMCO ESG Income Fund	I-2	2219	72202G158	PEGPX	0.00000
PIMCO ESG Income Fund	I-3	2220	72202G141	PEGQX	0.00000
PIMCO ESG Income Fund	Inst	2218	72202G166	PEGIX	0.00000
PIMCO Extended Duration Fund	I-2	1934	72201M388	PEDPX	0.00000
PIMCO Extended Duration Fund	Inst	1890	72201F599	PEDIX	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	0.04159
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	C	4211	693390320	PCIIX	0.04159
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	I-2	1913	72201M750	PGNPX	0.04159
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst	249	693390130	PGBIX	0.04159
PIMCO GNMA and Government Securities Fund	A	4055	693391476	PAGNX	0.02034
PIMCO GNMA and Government Securities Fund	C	4255	693391492	PCGNX	0.02034
PIMCO GNMA and Government Securities Fund	I-2	1905	72201M743	PPGNX	0.02034
PIMCO GNMA and Government Securities Fund	I-3	2211	72202G349	PANNX	0.02034
PIMCO GNMA and Government Securities Fund	Inst	134	693391450	PDMIX	0.02034
PIMCO Government Money Market Fund	A	4099	72201P696	AMAXX	0.00001
PIMCO Government Money Market Fund	Admin	2169	72202E526	PGOXX	0.00001
PIMCO Government Money Market Fund	C	4299	72201P688	AMGXX	0.00001
PIMCO Government Money Market Fund	I-2	1941	72201P795	PGPXX	0.00001
PIMCO Government Money Market Fund	Inst	2168	72202E534	PGYXX	0.00001
PIMCO Government Money Market Fund	M	1940	72201P860	PGFXX	0.00001
PIMCO High Yield Fund	A	4006	693390379	PHDAX	0.00000
PIMCO High Yield Fund	Admin	408	693390650	PHYAX	0.00000
PIMCO High Yield Fund	C	4206	693390353	PHDCX	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 Fund	Inst	108	693390841	PHIYX	0.00000
PIMCO High Yield Fund	R	4506	72200Q794	PHYRX	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	I-2	1919	72201M727	PYMPX	0.00000
PIMCO High Yield Municipal Bond Fund	I-3	2232	72203G850	PYMNX	0.00000
PIMCO High Yield Municipal Bond Fund	Inst	1886	72201F672	PHMIX	0.00000
PIMCO High Yield Spectrum Fund	A	6020	72201W600	PHSAX	0.00000
PIMCO High Yield Spectrum Fund	C	6220	72201W709	PHSCX	0.00000
PIMCO High Yield Spectrum Fund	I-2	1985	72201W303	PHSPX	0.00000
PIMCO High Yield Spectrum Fund	I-3	2185	72202E419	PHFNX	0.00000
PIMCO High Yield Spectrum Fund	Inst	1984	72201W204	PHSIX	0.00000
PIMCO Income Fund	A	4021	72201F474	PONAX	0.00000
PIMCO Income Fund	Admin	1822	72201F482	PIINX	0.00000
PIMCO Income Fund	C	4221	72201F466	PONCX	0.00000
PIMCO Income Fund	I-2	1907	72201M719	PONPX	0.00000
PIMCO Income Fund	I-3	2186	72202E393	PIPNX	0.00000
PIMCO Income Fund	Inst	1821	72201F490	PIMIX	0.00000
PIMCO Income Fund	R	4521	72201F441	PONRX	0.00000
PIMCO International Bond Fund (U.S. Dollar-Hedged)	A	4007	693391245	PFOAX	0.00000
PIMCO International Bond Fund (U.S. Dollar-Hedged)	Admin	403	693390692	PFRAX	0.00000
PIMCO International Bond Fund (U.S. Dollar-Hedged)	C	4207	693391260	PFOCX	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 (U.S. Dollar-Hedged)	Inst	103	693390882	PFORX	0.00000
PIMCO International Bond Fund (U.S. Dollar-Hedged)	R	4507	72200Q828	PFRRX	0.00000
PIMCO International Bond Fund (Unhedged)	A	4042	722005196	PFUAX	0.00000
PIMCO International Bond Fund (Unhedged)	Admin	1877	72201F771	PFUUX	0.00000
PIMCO International Bond Fund (Unhedged)	C	4242	722005188	PFRCX	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 International Bond Fund (Unhedged)	Inst	1853	722005220	PFUIX	0.00000
PIMCO Investment Grade Credit Bond Fund	A	4051	722008307	PBDAX	0.00000
PIMCO Investment Grade Credit Bond Fund	Admin	438	722005592	PGCAX	0.00000
PIMCO Investment Grade Credit Bond Fund	C	4251	722008406	PBDCX	0.00000
PIMCO Investment Grade Credit Bond Fund	I-2	1909	72201M685	PBDPX	0.00000
PIMCO Investment Grade Credit Bond Fund	I-3	2187	72202E385	PCNNX	0.00000
PIMCO Investment Grade Credit Bond Fund	Inst	56	722005816	PIGIX	0.00000
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	I-2	1935	72201M362	PLRPX	0.00000
PIMCO Long Duration Total Return Fund	Inst	1889	72201F623	PLRIX	0.00000
PIMCO Long-Term Credit Bond Fund	I-2	2054	72201P621	PLCPX	0.00000
PIMCO Long-Term Credit Bond Fund	Inst	1945	72201P647	PTCIX	0.00000
PIMCO Long-Term Real Return Fund	I-2	1993	72201W816	P RTPX	0.00000
PIMCO Long-Term Real Return Fund	Inst	66	72200Q505	PRAIX	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	I-2	1903	72201M677	PLTPX	0.00000
PIMCO Long-Term U.S. Government Fund	Inst	101	693390205	PGOVX	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	I-2	2002	72201W782	PSRPX	0.00000
PIMCO Low Duration Credit Fund	Inst	2000	72201W790	PSRIX	0.00000
PIMCO Low Duration ESG Fund	I-2	1991	72201W824	PLUPX	0.00000
PIMCO Low Duration ESG Fund	Inst	121	693390858	PLDIX	0.00000
PIMCO Low Duration Fund	A	4004	693390411	PTLAX	0.00000
PIMCO Low Duration Fund	Admin	436	693390767	PLDAX	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	I-2	1901	72201M669	PLDPX	0.00000
PIMCO Low Duration Fund	I-3	2188	72202E377	PTLNX	0.00000
PIMCO Low Duration Fund	Inst	36	693390304	PTLDX	0.00000
PIMCO Low Duration Fund	R	4504	72200Q869	PLDRX	0.00000
PIMCO Low Duration Fund II	Admin	407	693390668	PDFAX	0.00283
PIMCO Low Duration Fund II	Inst	107	693390791	PLDTX	0.00283
PIMCO Low Duration Income Fund	A	4041	722005162	PFIAX	0.04617
PIMCO Low Duration Income Fund	C	4241	722005154	PFNCX	0.04617
PIMCO Low Duration Income Fund	C-2	4841	72201U133	PLDCX	0.04617
PIMCO Low Duration Income Fund	I-2	1906	72201M792	PFTPX	0.04617
PIMCO Low Duration Income Fund	I-3	2189	72202E369	PFNIX	0.04617
PIMCO Low Duration Income Fund	Inst	1868	722005170	PFIIX	0.04617
PIMCO Low Duration Opportunities Fund	A	6001	72201P738	ATMAX	0.00000
PIMCO Low Duration Opportunities Fund	C	6201	72201P720	ATMCX	0.00000
PIMCO Low Duration Opportunities Fund	I-2	1955	72201P753	PUTPX	0.00000
PIMCO Low Duration Opportunities Fund	Inst	1942	72201P746	PUTIX	0.00000
PIMCO Moderate Duration Fund	I-2	1962	72201P233	PMOPX	0.01627
PIMCO Moderate Duration Fund	Inst	120	693390593	PMDRX	0.01627
PIMCO Mortgage Opportunities and Bond Fund	A	6044	72201U679	PMZAX	0.00000
PIMCO Mortgage Opportunities and Bond Fund	C	6244	72201U661	PMZCX	0.00000
PIMCO Mortgage Opportunities and Bond Fund	I-2	2077	72201U646	PMZPX	0.00000
PIMCO Mortgage Opportunities and Bond Fund	I-3	2190	72202E351	PMZNX	0.00000
PIMCO Mortgage Opportunities and Bond Fund	Inst	2075	72201U638	PMZIX	0.00000
PIMCO Municipal Bond Fund	A	4012	693391617	PMLAX	0.00000
PIMCO Municipal Bond Fund	C	4212	693391633	PMLCX	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 Municipal Bond Fund	Inst	40	693391658	PFMIX	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	I-2	2069	72201U208	PMNPX	0.00000
PIMCO National Intermediate Municipal Bond Fund	Inst	2064	72201U109	PMNIX	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	I-2	1992	72201M347	PNYPX	0.00000
PIMCO New York Municipal Bond Fund	I-3	2234	72203H205	PNYNX	0.00000
PIMCO New York Municipal Bond Fund	Inst	55	693389710	PNYIX	0.00000
PIMCO Real Return Fund	A	4010	693391120	PRTNX	0.00000
PIMCO Real Return Fund	Admin	422	693391112	PARRX	0.00000
PIMCO Real Return Fund	C	4210	693391146	PRTCX	0.00000
PIMCO Real Return Fund	I-2	1920	72201M636	PRLPX	0.00000
PIMCO Real Return Fund	I-3	2194	72202E310	PRNPX	0.00000
PIMCO Real Return Fund	Inst	122	693391104	PRRIX	0.00000
PIMCO Real Return Fund	R	4510	72200Q760	PRRRX	0.00000
PIMCO Short Asset Investment Fund	A	6042	72201U794	PAIAX	0.00154
PIMCO Short Asset Investment Fund	Admin	2067	72201U786	PAIQX	0.00154
PIMCO Short Asset Investment Fund	I-2	2070	72201U810	PAIPX	0.00154
PIMCO Short Asset Investment Fund	I-3	2196	72202E286	PANDX	0.00154
PIMCO Short Asset Investment Fund	Inst	2066	72201U828	PAIDX	0.00154
PIMCO Short Asset Investment Fund	M	2163	72201U182	PAMSX	0.00154
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	I-2	1917	72201M610	PSDPX	0.00000
PIMCO Short Duration Municipal Income Fund	I-3	2235	72203H304	PSDUX	0.00000
PIMCO Short Duration Municipal Income Fund	Inst	53	693389827	PSDIX	0.00000
PIMCO Short-Term Fund	A	4002	693391211	PSHAX	0.00000
PIMCO Short-Term Fund	Admin	437	693390734	PSFAX	0.00000
PIMCO Short-Term Fund	C	4202	693391237	PFTCX	0.00000
PIMCO Short-Term Fund	I-2	1900	72201M594	PTSPX	0.00000
PIMCO Short-Term Fund	I-3	2197	72202E278	PTSNX	0.00000
PIMCO Short-Term Fund	Inst	37	693390601	PTSHX	0.00000
PIMCO Short-Term Fund	R	4502	72200Q877	PTSRX	0.00000
PIMCO Total Return ESG Fund	A	8089	72202G182	PTGAX	0.00000
PIMCO Total Return ESG Fund	Admin	405	693390627	PRFAX	0.00000
PIMCO Total Return ESG Fund	C	8289	72202G174	PTGCX	0.00000
PIMCO Total Return ESG Fund	I-2	1947	72201P597	PRAPX	0.00000
PIMCO Total Return ESG Fund	I-3	2237	72203G835	PTRSX	0.00000
PIMCO Total Return ESG Fund	Inst	105	693390866	PTSAX	0.00000
PIMCO Total Return Fund	A	4005	693390445	PTTAX	0.00000
PIMCO Total Return Fund	Admin	435	693390726	PTRAX	0.00000
PIMCO Total Return Fund	C	4205	693390429	PTTCX	0.00000
PIMCO Total Return Fund	I-2	1902	72201M552	PTTPX	0.00000
PIMCO Total Return Fund	I-3	2204	72202E195	PTTNX	0.00000
PIMCO Total Return Fund	Inst	35	693390700	PTTRX	0.00000
PIMCO Total Return Fund	R	4505	72200Q851	PTRRX	0.00000
PIMCO Total Return Fund II	I-2	1960	72201P258	PMTPX	0.00698
PIMCO Total Return Fund II	Inst	153	693390551	PMBIX	0.00698
PIMCO Total Return Fund IV	A	6032	72201W691	PTUZX	0.00000
PIMCO Total Return Fund IV	Inst	2025	72201W717	PTUIX	0.00000
PIMCO Total Return Fund V	Inst	2242	72203G785	PPEIX	0.00118

PIMCO Funds - Fourth Quarter Dividends

PIMCO CommoditiesPLUS® Strategy Fund	A	6016	72201P159	PCLAX	0.14452
PIMCO CommoditiesPLUS® Strategy Fund	C	6216	72201P142	PCPCX	0.13426
PIMCO CommoditiesPLUS® Strategy Fund	I-2	1980	72201P167	PCLPX	0.15177
PIMCO CommoditiesPLUS® Strategy Fund	I-3	2176	72202E484	PCLNX	0.15117
PIMCO CommoditiesPLUS® Strategy Fund	Inst	1970	72201P175	PCLIX	0.15340
PIMCO CommodityRealReturn Strategy Fund®	A	4049	722005584	PCRAX	0.05424
PIMCO CommodityRealReturn Strategy Fund®	Admin	410	722005659	PCRRX	0.06271
PIMCO CommodityRealReturn Strategy Fund®	C	4249	722005568	PCRCX	0.03111
PIMCO CommodityRealReturn Strategy Fund®	I-2	1921	72201M842	PCRPX	0.06687
PIMCO CommodityRealReturn Strategy Fund®	I-3	2177	72202E476	PCRNX	0.06328
PIMCO CommodityRealReturn Strategy Fund®	Inst	45	722005667	PCRIX	0.07066
PIMCO CommodityRealReturn Strategy Fund®	R	4549	72201P225	PCSRX	0.04706
PIMCO Credit Opportunities Bond Fund	A	6033	72201W451	PZCRX	0.13422
PIMCO Credit Opportunities Bond Fund	C	6233	72201W444	PCCRX	0.11725
PIMCO Credit Opportunities Bond Fund	I-2	2030	72201W428	PPCRX	0.14247
PIMCO Credit Opportunities Bond Fund	Inst	2028	72201W394	PCARX	0.14516
PIMCO Preferred and Capital Securities Fund	A	8021	72202E666	PFANX	0.12220
PIMCO Preferred and Capital Securities Fund	C	8286	72202G281	PFCJX	0.10444
PIMCO Preferred and Capital Securities Fund	I-2	2138	72202E658	PFPNX	0.13025
PIMCO Preferred and Capital Securities Fund	I-3	2192	72202E336	PFNNX	0.12922
PIMCO Preferred and Capital Securities Fund	Inst	2139	72202E682	PFINX	0.13174
PIMCO RAE Fundamental Advantage PLUS Fund	A	4088	72201M164	PTFAX	0.09294
PIMCO RAE Fundamental Advantage PLUS Fund	Inst	1899	72201F110	PFATX	0.10143
PIMCO RAE PLUS EMG Fund	A	6046	72201U539	PEFFX	0.08223
PIMCO RAE PLUS EMG Fund	C	6246	72201U521	PEFCX	0.06138
PIMCO RAE PLUS EMG Fund	I-2	1936	72201M115	PEFPX	0.08569
PIMCO RAE PLUS EMG Fund	Inst	1829	72201M131	PEFIX	0.09010
PIMCO RAE PLUS Fund	A	4043	72201F888	PIXAX	0.37943
PIMCO RAE PLUS Fund	C	4243	72201F870	PIXCX	0.35121
PIMCO RAE PLUS Fund	I-2	1926	72201M768	PIXPX	0.39362
PIMCO RAE PLUS Fund	I-3	2193	72202E328	PXTNX	0.39030
PIMCO RAE PLUS Fund	Inst	1874	72201F854	PXTIX	0.39887
PIMCO RAE PLUS International Fund	A	8002	72201W139	PTSOX	0.07732
PIMCO RAE PLUS International Fund	I-2	2015	72201U232	PTIPX	0.08003
PIMCO RAE PLUS International Fund	Inst	2013	72201W667	PTSIX	0.08155

PIMCO RAE PLUS Small Fund	A	8001	72201U265	PCFAX	0.29016
PIMCO RAE PLUS Small Fund	C	8201	72201U257	PCFEX	0.26334
PIMCO RAE PLUS Small Fund	I-2	2012	72201U224	PCCPX	0.30206
PIMCO RAE PLUS Small Fund	Inst	2010	72201W675	PCFIX	0.30592
PIMCO RAE Worldwide Long/Short PLUS Fund	A	8085	72202G273	PWLBX	0.64386
PIMCO RAE Worldwide Long/Short PLUS Fund	C	8285	72202G265	PWLEX	0.62085
PIMCO RAE Worldwide Long/Short PLUS Fund	I-2	2212	72202G257	PWLMX	0.65096
PIMCO RAE Worldwide Long/Short PLUS Fund	Inst	2118	72202E609	PWLIX	0.65321
PIMCO RealEstateRealReturn Strategy Fund	A	4061	72200Q299	PETAX	0.03306
PIMCO RealEstateRealReturn Strategy Fund	C	4261	72200Q273	PETCX	0.01100
PIMCO RealEstateRealReturn Strategy Fund	I-2	1923	72201M628	PETPX	0.04764
PIMCO RealEstateRealReturn Strategy Fund	I-3	2195	72202E294	PNRNX	0.04207
PIMCO RealEstateRealReturn Strategy Fund	Inst	347	72200Q257	PRRSX	0.05635
PIMCO StocksPLUS® Absolute Return Fund	A	4062	72200Q620	PTOAX	0.12306
PIMCO StocksPLUS® Absolute Return Fund	C	4262	72200Q596	PSOCX	0.10500
PIMCO StocksPLUS® Absolute Return Fund	I-2	1925	72201M560	PTOPX	0.13377
PIMCO StocksPLUS® Absolute Return Fund	I-3	2198	72202E260	PSPNX	0.13252
PIMCO StocksPLUS® Absolute Return Fund	Inst	50	722005642	PSPTX	0.13571
PIMCO StocksPLUS® Fund	A	4008	693391393	PSPAX	0.11167
PIMCO StocksPLUS® Fund	C	4208	693391419	PSPCX	0.10033
PIMCO StocksPLUS® Fund	I-2	1924	72201M578	PSKPX	0.11916
PIMCO StocksPLUS® Fund	I-3	2199	72202E252	PSTNX	0.11762
PIMCO StocksPLUS® Fund	Inst	104	693390403	PSTKX	0.12264
PIMCO StocksPLUS® Fund	R	4508	72200Q729	PSPRX	0.10198
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	A	4044	72200Q430	PIPAX	0.18971
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	C	4244	72200Q414	PIPCX	0.17756
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-2	2057	72201M370	PIUHX	0.19576
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-3	2200	72202E245	PISNX	0.19859
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	Inst	327	72200Q380	PISIX	0.19816
PIMCO StocksPLUS® International Fund (Unhedged)	A	4056	72201F557	PPUAX	0.18263
PIMCO StocksPLUS® International Fund (Unhedged)	C	4256	72201F540	PPUCX	0.16577
PIMCO StocksPLUS® International Fund (Unhedged)	I-2	1927	72201M693	PPLPX	0.19180
PIMCO StocksPLUS® International Fund (Unhedged)	I-3	2201	72202E237	PSKNX	0.18889
PIMCO StocksPLUS® International Fund (Unhedged)	Inst	321	72201F573	PSKIX	0.19533
PIMCO StocksPLUS® Long Duration Fund	Inst	1824	72201F433	PSLDX	0.49701
PIMCO StocksPLUS® Short Fund	A	4052	72201F763	PSSAX	0.00000
PIMCO StocksPLUS® Short Fund	C	4252	72201F755	PSSCX	0.00000
PIMCO StocksPLUS® Short Fund	I-2	1963	72201M339	PSPLX	0.00000
PIMCO StocksPLUS® Short Fund	I-3	2202	72202E229	PSNNX	0.00000
PIMCO StocksPLUS® Short Fund	Inst	1800	693390486	PSTIX	0.00000
PIMCO StocksPLUS® Small Fund	A	4053	72201F698	PCKAX	0.05732
PIMCO StocksPLUS® Small Fund	C	4253	72201F680	PCKCX	0.04640
PIMCO StocksPLUS® Small Fund	I-2	1928	72201M586	PCKPX	0.06482
PIMCO StocksPLUS® Small Fund	I-3	2203	72202E211	PSNSX	0.06413
PIMCO StocksPLUS® Small Fund	Inst	1885	72201F797	PSCSX	0.06585
PIMCO TRENDS Managed Futures Strategy Fund	A	6047	72201U497	PQTAX	0.00000
PIMCO TRENDS Managed Futures Strategy Fund	C	6247	72201U489	PQTCX	0.00000
PIMCO TRENDS Managed Futures Strategy Fund	I-2	2089	72201U463	PQTPX	0.00000
PIMCO TRENDS Managed Futures Strategy Fund	I-3	2205	72202E187	PQTNX	0.00000
PIMCO TRENDS Managed Futures Strategy Fund	Inst	2087	72201U455	PQTX	0.00000

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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PIMCO Equity Series (EqS) - Fourth Quarter 2024 Quarterly Dividend Distributions

For Shareholder Services Phone: 1.888.87.PIMCO (888.877.4626)

Key Dates

Record	12/24/2024
Ex-Dividend	12/26/2024
Dividend Reinvest	12/26/2024
Payable	12/26/2024

<u>Fund Name</u>	<u>Fund Class</u>	<u>TA Number</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Income Dividend Rate</u>
PIMCO Dividend and Income Fund	A	6036	72201T748	PQIZX	0.25205
PIMCO Dividend and Income Fund	C	6236	72201T730	PQICX	0.22367
PIMCO Dividend and Income Fund	Inst	2042	72201T672	PQIIX	0.26514
PIMCO Dividend and Income Fund	I-2	2043	72201T714	PQIPX	0.26191
PIMCO RAE Emerging Markets Fund	A	8022	72202L678	PEAFX	0.53819
PIMCO RAE Emerging Markets Fund	Inst	2143	72202L645	PEIFX	0.55057
PIMCO RAE Emerging Markets Fund	I-2	2144	72202L652	PEPFX	0.54517
PIMCO RAE International Fund	A	8025	72202L546	PPYAX	0.21973
PIMCO RAE International Fund	Inst	2152	72202L512	PPYIX	0.25256
PIMCO RAE International Fund	I-2	2153	72202L520	PPYPX	0.24755
PIMCO RAE US Fund	A	8024	72202L496	PKAAX	0.21679
PIMCO RAE US Fund	Inst	2155	72202L462	PKAIX	0.24636
PIMCO RAE US Fund	I-2	2156	72202L470	PKAPX	0.24007
PIMCO RAE US Small Fund	A	8023	72202L454	PMJAX	0.08334
PIMCO RAE US Small Fund	Inst	2158	72202L421	PMJIX	0.10152
PIMCO RAE US Small Fund	I-2	2159	72202L439	PMJPX	0.09644

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