

PIMCO Fixed Income Shares: Series LD
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	8.84	\$ 51.56	0.00	0.00	0.00	0.00
5/31/2024	5/31/2024	5/31/2024	5/31/2024	8.82	\$ 51.23	-0.04	0.00	0.00	0.00
4/30/2024	4/30/2024	4/30/2024	4/30/2024	8.82	\$ 53.62	-0.04	0.00	0.00	0.00
3/31/2024	3/29/2024	3/31/2024	3/31/2024	8.84	\$ 59.70	0.00	0.00	0.00	0.00
2/29/2024	2/29/2024	2/29/2024	2/29/2024	8.83	\$ 69.67	-0.03	0.00	0.00	0.00
1/31/2024	1/31/2024	1/31/2024	1/31/2024	8.85	\$ 74.17	-0.03	0.00	0.00	0.00
12/31/2023	12/29/2023	12/31/2023	12/31/2023	8.81	\$ 73.62	0.00	0.00	0.00	0.00
11/30/2023	11/30/2023	11/30/2023	11/30/2023	8.78	\$ 76.92	-0.03	0.00	0.00	0.00
10/31/2023	10/31/2023	10/31/2023	10/31/2023	8.80	\$ 80.17	-0.03	0.00	0.00	0.00
9/30/2023	9/29/2023	9/30/2023	9/30/2023	8.74	\$ 80.43	0.00	0.00	0.00	0.00
8/31/2023	8/31/2023	8/31/2023	8/31/2023	8.69	\$ 80.63	-0.03	0.00	0.00	0.00
7/31/2023	7/31/2023	7/31/2023	7/31/2023	8.65	\$ 80.16	-0.03	0.00	0.00	0.00
6/30/2023	6/30/2023	6/30/2023	6/30/2023	8.59	\$ 80.51	-0.03	0.00	0.00	0.00
5/31/2023	5/31/2023	5/31/2023	5/31/2023	8.65	\$ 81.56	-0.02	0.00	0.00	0.00
4/30/2023	4/28/2023	4/30/2023	4/30/2023	8.66	\$ 83.99	0.00	0.00	0.00	0.00
3/31/2023	3/31/2023	3/31/2023	3/31/2023	8.63	\$ 83.21	-0.02	0.00	0.00	0.00
2/28/2023	2/28/2023	2/28/2023	2/28/2023	8.65	\$ 83.83	-0.01	0.00	0.00	0.00
1/31/2023	1/31/2023	1/31/2023	1/31/2023	8.61	\$ 77.61	0.00	0.00	0.00	0.00
12/31/2022	12/30/2022	12/31/2022	12/31/2022	8.59	\$ 74.70	0.00	0.00	0.00	0.00
11/30/2022	11/30/2022	11/30/2022	11/30/2022	8.62	\$ 76.83	0.00	0.00	0.00	0.00
10/31/2022	10/31/2022	10/31/2022	10/31/2022	8.68	\$ 78.21	-0.02	0.00	0.00	0.00
9/30/2022	9/30/2022	9/30/2022	9/30/2022	8.79	\$ 86.85	-0.02	0.00	0.00	0.00
8/31/2022	8/31/2022	8/31/2022	8/31/2022	8.85	\$ 110.45	-0.01	0.00	0.00	0.00
7/31/2022	7/29/2022	7/31/2022	7/31/2022	8.82	\$ 109.77	0.00	0.00	0.00	0.00
6/30/2022	6/30/2022	6/30/2022	6/30/2022	8.88	\$ 101.70	-0.02	0.00	0.00	0.00
5/31/2022	5/31/2022	5/31/2022	5/31/2022	9.02	\$ 105.53	-0.01	0.00	0.00	0.00
4/30/2022	4/29/2022	4/30/2022	4/30/2022	9.04	\$ 107.69	0.00	0.00	0.00	0.00
3/31/2022	3/31/2022	3/31/2022	3/31/2022	9.01	\$ 110.30	-0.02	0.00	0.00	0.00
2/28/2022	2/28/2022	2/28/2022	2/28/2022	9.19	\$ 113.82	-0.02	0.00	0.00	0.00
1/31/2022	1/31/2022	1/31/2022	1/31/2022	9.32	\$ 115.51	-0.02	0.00	0.00	0.00
12/31/2021	12/31/2021	12/31/2021	12/31/2021	9.41	\$ 123.19	-0.02	0.00	0.00	0.00
11/30/2021	11/30/2021	11/30/2021	11/30/2021	9.45	\$ 124.87	-0.02	0.00	0.00	0.00
10/31/2021	10/29/2021	10/31/2021	10/31/2021	9.50	\$ 122.41	0.00	0.00	0.00	0.00
9/30/2021	9/30/2021	9/30/2021	9/30/2021	9.61	\$ 125.47	-0.02	0.00	0.00	0.00
8/31/2021	8/31/2021	8/31/2021	8/31/2021	9.59	\$ 126.51	-0.02	0.00	0.00	0.00
7/31/2021	7/30/2021	7/31/2021	7/31/2021	9.59	\$ 121.03	0.00	0.00	0.00	0.00

Dividend and Capital Gains 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.

These vehicles are available only through managed accounts utilizing the managed account strategy and are available by prospectus only. No fees are charged to clients at the commingled vehicles level.

The managed account strategies described in this material are offered by Pacific Investment Management Company, LLC and are available exclusively through financial professionals.

Participation is restricted to accounts with a minimum asset level and may not be appropriate for all investors.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product.

Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission.

PIMCO is a trademark of Allianz Asset Management of America LLC in the United States and throughout the world.

PIMCO Fixed Income Shares: Series LD
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	9.60	\$ 115.14	-0.02	0.00	0.00	0.00
5/31/2021	5/31/2021	5/31/2021	5/31/2021	9.64	\$ 112.50	0.00	0.00	0.00	0.00
4/30/2021	4/30/2021	4/30/2021	4/30/2021	9.65	\$ 111.65	-0.02	0.00	0.00	0.00
3/31/2021	3/31/2021	3/31/2021	3/31/2021	9.66	\$ 112.67	-0.02	0.00	0.00	0.00
2/28/2021	2/26/2021	2/28/2021	2/28/2021	9.67	\$ 111.18	0.00	0.00	0.00	0.00
1/31/2021	1/29/2021	1/31/2021	1/31/2021	9.68	\$ 110.56	0.00	0.00	0.00	0.00
12/31/2020	12/31/2020	12/31/2020	12/31/2020	9.62	\$ 108.04	-0.02	0.00	0.00	0.00
11/30/2020	11/30/2020	11/30/2020	11/30/2020	9.64	\$ 106.62	-0.02	0.00	0.00	0.00
10/31/2020	10/30/2020	10/31/2020	10/31/2020	9.70	\$ 99.99	0.00	0.00	0.00	0.00
9/30/2020	9/30/2020	9/30/2020	9/30/2020	9.62	\$ 93.57	-0.02	0.00	0.00	0.00
8/31/2020	8/31/2020	8/31/2020	8/31/2020	9.59	\$ 92.04	-0.02	0.00	0.00	0.00
7/31/2020	7/31/2020	7/31/2020	7/31/2020	9.56	\$ 89.49	-0.03	0.00	0.00	0.00
6/30/2020	6/30/2020	6/30/2020	6/30/2020	9.52	\$ 89.35	-0.02	0.00	0.00	0.00
5/31/2020	5/29/2020	5/31/2020	5/31/2020	9.31	\$ 86.19	0.00	0.00	0.00	0.00
4/30/2020	4/30/2020	4/30/2020	4/30/2020	9.21	\$ 84.14	-0.02	0.00	0.00	0.00
3/31/2020	3/31/2020	3/31/2020	3/31/2020	8.96	\$ 80.70	-0.03	0.00	0.00	0.00
2/29/2020	2/28/2020	2/29/2020	2/29/2020	9.58	\$ 79.53	0.00	0.00	0.00	0.00
1/31/2020	1/31/2020	1/31/2020	1/31/2020	9.51	\$ 78.85	-0.03	0.00	0.00	0.00
12/31/2019	12/31/2019	12/31/2019	12/31/2019	9.40	\$ 79.65	-0.03	0.00	0.00	0.00
11/30/2019	11/29/2019	11/30/2019	11/30/2019	9.46	\$ 81.53	0.00	0.00	0.00	0.00
10/31/2019	10/31/2019	10/31/2019	10/31/2019	9.47	\$ 80.67	-0.03	0.00	0.00	0.00
9/30/2019	9/30/2019	9/30/2019	9/30/2019	9.46	\$ 80.80	-0.03	0.00	0.00	0.00
8/31/2019	8/30/2019	8/31/2019	8/31/2019	9.46	\$ 79.66	0.00	0.00	0.00	0.00
7/31/2019	7/31/2019	7/31/2019	7/31/2019	9.49	\$ 79.01	-0.03	0.00	0.00	0.00
6/30/2019	6/28/2019	6/30/2019	6/30/2019	9.48	\$ 79.47	0.00	0.00	0.00	0.00
5/31/2019	5/31/2019	5/31/2019	5/31/2019	9.49	\$ 79.68	-0.03	0.00	0.00	0.00
4/30/2019	4/30/2019	4/30/2019	4/30/2019	9.57	\$ 80.12	-0.03	0.00	0.00	0.00
3/31/2019	3/29/2019	3/31/2019	3/31/2019	9.51	\$ 79.57	0.00	0.00	0.00	0.00
2/28/2019	2/28/2019	2/28/2019	2/28/2019	9.54	\$ 82.44	-0.02	0.00	0.00	0.00
1/31/2019	1/31/2019	1/31/2019	1/31/2019	9.44	\$ 88.01	-0.01	0.00	0.00	0.00
12/31/2018	12/31/2018	12/31/2018	12/31/2018	9.40	\$ 82.62	-0.02	0.00	0.00	0.00
11/30/2018	11/30/2018	11/30/2018	11/30/2018	9.59	\$ 80.88	-0.03	0.00	0.00	0.00
10/31/2018	10/31/2018	10/31/2018	10/31/2018	9.69	\$ 82.52	-0.02	0.00	0.00	0.00
9/30/2018	9/28/2018	9/30/2018	9/30/2018	9.69	\$ 81.74	0.00	0.00	0.00	0.00
8/31/2018	8/31/2018	8/31/2018	8/31/2018	9.64	\$ 80.35	-0.03	0.00	0.00	0.00
7/31/2018	7/31/2018	7/31/2018	7/31/2018	9.66	\$ 81.00	-0.03	0.00	0.00	0.00

Dividend and Capital Gains 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.

These vehicles are available only through managed accounts utilizing the managed account strategy and are available by prospectus only. No fees are charged to clients at the commingled vehicles level.

The managed account strategies described in this material are offered by Pacific Investment Management Company, LLC and are available exclusively through financial professionals.

Participation is restricted to accounts with a minimum asset level and may not be appropriate for all investors.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product.

Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission.

PIMCO is a trademark of Allianz Asset Management of America LLC in the United States and throughout the world.

PIMCO Fixed Income Shares: Series LD
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(\$)
6/30/2018	6/29/2018	6/30/2018	6/30/2018	9.64	\$ 79.67	0.00	0.00	0.00	0.00
5/31/2018	5/31/2018	5/31/2018	5/31/2018	9.64	\$ 74.45	-0.03	0.00	0.00	0.00
4/30/2018	4/30/2018	4/30/2018	4/30/2018	9.67	\$ 78.90	-0.03	0.00	0.00	0.00
3/31/2018	3/30/2018	3/31/2018	3/31/2018	9.64	\$ 81.76	0.00	0.00	0.00	0.00
2/28/2018	2/28/2018	2/28/2018	2/28/2018	9.72	\$ 83.02	-0.03	0.00	0.00	0.00
1/31/2018	1/31/2018	1/31/2018	1/31/2018	9.72	\$ 82.01	-0.02	0.00	0.00	0.00
12/31/2017	12/29/2017	12/31/2017	12/31/2017	9.73	\$ 85.83	0.00	0.00	0.00	0.00
11/30/2017	11/30/2017	11/30/2017	11/30/2017	9.81	\$ 88.05	-0.03	0.00	0.00	0.00
10/31/2017	10/31/2017	10/31/2017	10/31/2017	9.83	\$ 78.26	-0.03	0.00	0.00	0.00
9/30/2017	9/29/2017	9/30/2017	9/30/2017	9.80	\$ 72.31	0.00	0.00	0.00	0.00
8/31/2017	8/31/2017	8/31/2017	8/31/2017	9.75	\$ 68.42	-0.03	0.00	0.00	0.00
7/31/2017	7/31/2017	7/31/2017	7/31/2017	9.79	\$ 64.39	-0.03	0.00	0.00	0.00
6/30/2017	6/30/2017	6/30/2017	6/30/2017	9.81	\$ 62.07	-0.04	0.00	0.00	0.00
5/31/2017	5/31/2017	5/31/2017	5/31/2017	9.77	\$ 60.28	-0.04	0.00	0.00	0.00
4/30/2017	4/28/2017	4/30/2017	4/30/2017	9.79	\$ 54.03	0.00	0.00	0.00	0.00
3/31/2017	3/31/2017	3/31/2017	3/31/2017	9.79	\$ 51.10	-0.04	0.00	0.00	0.00
2/28/2017	2/28/2017	2/28/2017	2/28/2017	9.78	\$ 46.74	-0.04	0.00	0.00	0.00
1/31/2017	1/31/2017	1/31/2017	1/31/2017	9.77	\$ 39.55	-0.03	0.00	0.00	0.00
12/31/2016	12/30/2016	12/31/2016	12/31/2016	9.77	\$ 31.50	0.00	0.00	0.00	0.00
11/30/2016	11/30/2016	11/30/2016	11/30/2016	9.79	\$ 31.34	-0.04	0.00	0.00	0.00
10/31/2016	10/31/2016	10/31/2016	10/31/2016	9.87	\$ 31.30	-0.03	0.00	0.00	0.00
9/30/2016	9/30/2016	9/30/2016	9/30/2016	9.82	\$ 31.25	-0.04	0.00	0.00	0.00
8/31/2016	8/31/2016	8/31/2016	8/31/2016	9.81	\$ 32.97	-0.04	0.00	0.00	0.00
7/31/2016	7/29/2016	7/31/2016	7/31/2016	9.78	\$ 32.43	0.00	0.00	0.00	0.00
6/30/2016	6/30/2016	6/30/2016	6/30/2016	9.71	\$ 31.91	-0.04	0.00	0.00	0.00
5/31/2016	5/31/2016	5/31/2016	5/31/2016	9.77	\$ 32.28	-0.03	0.00	0.00	0.00
4/30/2016	4/29/2016	4/30/2016	4/30/2016	9.71	\$ 31.08	0.00	0.00	0.00	0.00
3/31/2016	3/31/2016	3/31/2016	3/31/2016	9.65	\$ 30.40	-0.03	0.00	0.00	0.00
2/29/2016	2/29/2016	2/29/2016	2/29/2016	9.59	\$ 29.32	-0.03	0.00	0.00	0.00
1/31/2016	1/29/2016	1/31/2016	1/31/2016	9.72	\$ 29.04	0.00	0.00	0.00	0.00
12/31/2015	12/31/2015	12/31/2015	12/31/2015	9.83	\$ 0	-0.04	0.00	0.00	0.00
11/30/2015	11/30/2015	11/30/2015	11/30/2015	10.03	\$ 0	-0.03	0.00	0.00	0.00
10/31/2015	10/30/2015	10/31/2015	10/31/2015	10.02	\$ 0	0.00	0.00	0.00	0.00
9/30/2015	9/30/2015	9/30/2015	9/30/2015	9.95	\$ 0	-0.02	0.00	0.00	0.00
8/31/2015	8/31/2015	8/31/2015	8/31/2015	10.01	\$ 0	-0.02	0.00	0.00	0.00
7/31/2015	7/31/2015	7/31/2015	7/31/2015	10.08	\$ 0	-0.03	0.00	0.00	0.00

Dividend and Capital Gains 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.

These vehicles are available only through managed accounts utilizing the managed account strategy and are available by prospectus only. No fees are charged to clients at the commingled vehicles level.

The managed account strategies described in this material are offered by Pacific Investment Management Company, LLC and are available exclusively through financial professionals.

Participation is restricted to accounts with a minimum asset level and may not be appropriate for all investors.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product.

Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission.

PIMCO is a trademark of Allianz Asset Management of America LLC in the United States and throughout the world.

PIMCO Fixed Income Shares: Series LD
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(\$)
6/30/2015	6/30/2015	6/30/2015	6/30/2015	10.08	\$ 0	-0.03	0.00	0.00	0.00
5/31/2015	5/29/2015	5/31/2015	5/31/2015	10.08	\$ 0	0.00	0.00	0.00	0.00
4/30/2015	4/30/2015	4/30/2015	4/30/2015	10.03	\$ 0	-0.02	0.00	0.00	0.00
3/31/2015	3/31/2015	3/31/2015	3/31/2015	10.00	\$ 0	-0.03	0.00	0.00	0.00
2/28/2015	2/27/2015	2/28/2015	2/28/2015	10.01	\$ 0	0.00	0.00	0.00	0.00
1/31/2015	1/30/2015	1/31/2015	1/31/2015	9.90	\$ 0	0.00	0.00	0.00	0.00
12/31/2014	12/31/2014	12/31/2014	12/31/2014	9.91	\$ 0	-0.03	0.00	0.00	0.00
11/30/2014	11/28/2014	11/30/2014	11/30/2014	10.15	\$ 0	0.00	0.00	0.00	0.00
10/31/2014	10/31/2014	10/31/2014	10/31/2014	10.20	\$ 0	-0.03	0.00	0.00	0.00
9/30/2014	9/30/2014	9/30/2014	9/30/2014	10.19	\$ 0	-0.03	0.00	0.00	0.00
8/31/2014	8/29/2014	8/31/2014	8/31/2014	10.22	\$ 0	0.00	0.00	0.00	0.00
7/31/2014	7/31/2014	7/31/2014	7/31/2014	10.19	\$ 0	-0.03	0.00	0.00	0.00
6/30/2014	6/30/2014	6/30/2014	6/30/2014	10.20	\$ 0	-0.02	0.00	0.00	0.00
5/31/2014	5/30/2014	5/31/2014	5/31/2014	10.18	\$ 0	0.00	0.00	0.00	0.00
4/30/2014	4/30/2014	4/30/2014	4/30/2014	10.15	\$ 0	-0.01	0.00	0.00	0.00
3/31/2014	3/31/2014	3/31/2014	3/31/2014	10.10	\$ 0	-0.01	0.00	0.00	0.00
2/28/2014	2/28/2014	2/28/2014	2/28/2014	10.06	\$ 0	-0.01	0.00	0.00	0.00
1/31/2014	1/31/2014	1/31/2014	1/31/2014	10.03	\$ 0	-0.01	0.00	0.00	0.00
12/31/2013	12/31/2013	12/31/2013	12/31/2013	9.99	\$ 0	0.00	0.00	0.00	0.00

Dividend and Capital Gains 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.

These vehicles are available only through managed accounts utilizing the managed account strategy and are available by prospectus only. No fees are charged to clients at the commingled vehicles level.

The managed account strategies described in this material are offered by Pacific Investment Management Company, LLC and are available exclusively through financial professionals.

Participation is restricted to accounts with a minimum asset level and may not be appropriate for all investors.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product.

Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission.

PIMCO is a trademark of Allianz Asset Management of America LLC in the United States and throughout the world.