

PIMCO OPEN-END MUTUAL FUNDS
PIMCO CLOSED-END FUNDS
PIMCO INTERVAL FUNDS
PIMCO EXCHANGE-TRADED FUNDS
PIMCO FIXED INCOMES SHARES (FISH)

2024 PIMCO Qualified Dividend Rates

This document contains tax information on PIMCO open-end mutual funds, closed-end funds, interval funds, exchange-traded funds and fixed income shares ("PIMCO funds"). Certain PIMCO funds may have qualified dividend, qualified short-term and/or qualified foreign rates. The qualified amount, if applicable, will be in box 1b of your Form 1099-DIV. The rates outlined below were used to calculate the qualified amount. See the Form 1040/1040A instructions or consult a tax professional for specific advice on how to determine this amount.

Please call us at the applicable number provided below if you have questions or need assistance. You can also visit the Tax Center page of our website, pimco.com/tax. As PIMCO does not provide legal or tax advice, please consult a tax professional and/or legal counsel with any specific tax questions and concerns.

	Telephone number	Transfer agent
PIMCO Open-End Mutual Funds:	888.87.PIMCO (888.877.4626)	SS&C Global Investors & Distribution Solutions, Inc.
PIMCO Closed-End Funds:	844.33.PIMCO (844.337.4626)	Equiniti Trust Company, LLC ("EQ")
PIMCO Interval Funds:	844.312.2113	SS&C Global Investor & Distribution Solutions, Inc.
PIMCO Exchange-Traded Funds:	888.400.4ETF (888.400.4383)	State Street Bank & Trust Company
PIMCO Fixed Income SHares (FISH):	800.927.4648	SS&C Global Investor & Distribution Solutions, Inc.

PIMCO SHAREHOLDERS

PIMCO Funds	Qualified Dividend Rate	Qualified Short Term Rate	Qualified Foreign Rate
PIMCO All Asset All Authority Fund	-	-	-
PIMCO All Asset Fund	-	-	-
PIMCO California Intermediate Municipal Bond Fund	-	-	-
PIMCO California Municipal Bond Fund	-	-	-
PIMCO California Municipal Intermediate Value Fund	-	-	-
PIMCO California Municipal Opportunistic Value Fund	-	-	-
PIMCO California Short Duration Municipal Income Fund	-	-	-
PIMCO Climate Bond Fund	1.26%	-	-
PIMCO CommoditiesPLUS® Strategy Fund	-	-	-
PIMCO CommodityRealReturn Strategy Fund®	-	-	-
PIMCO Credit Opportunities Bond Fund	-	-	-
PIMCO Diversified Income Fund	2.51%	-	-
PIMCO Dynamic Bond Fund	1.80%	-	-
PIMCO Emerging Markets Bond Fund	-	-	-
PIMCO Emerging Markets Corporate Bond Fund	1.11%	-	-
PIMCO Emerging Markets Currency and Short-Term Investments Fund	-	-	-
PIMCO Emerging Markets Full Spectrum Bond Fund	-	-	-
PIMCO Emerging Markets Local Currency and Bond Fund	-	-	-
PIMCO ESG Income Fund	1.40%	1.40%	-
PIMCO Extended Duration Fund	-	-	-
PIMCO Global Advantage® Strategy Bond Fund	-	-	-
PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)	-	-	-
PIMCO Global Core Asset Allocation Fund	3.09%	-	-
PIMCO GNMA and Government Securities Fund	-	-	-
PIMCO Government Money Market Fund	-	-	-
PIMCO High Yield Fund	-	-	-
PIMCO High Yield Municipal Bond Fund	-	-	-
PIMCO High Yield Spectrum Fund	2.16%	-	-
PIMCO Income Fund	1.14%	-	-
PIMCO Inflation Response Multi-Asset Fund	-	-	-
PIMCO International Bond Fund (U.S. Dollar-Hedged)	-	-	-
PIMCO International Bond Fund (Unhedged)	-	-	-
PIMCO Investment Grade Credit Bond Fund	7.65%	-	-
PIMCO Long Duration Total Return Fund	-	-	-
PIMCO Long-Term Credit Bond Fund	4.53%	-	-
PIMCO Long-Term Real Return Fund	-	-	-
PIMCO Long-Term U.S. Government Fund	-	-	-
PIMCO Low Duration Credit Fund	-	-	-
PIMCO Low Duration ESG Fund	-	-	-
PIMCO Low Duration Fund	-	-	-
PIMCO Low Duration Fund II	-	-	-

PIMCO Funds	Qualified Dividend Rate	Qualified Short Term Rate	Qualified Foreign Rate
PIMCO Low Duration Income Fund	-	-	-
PIMCO Low Duration Opportunities Fund	1.00%	-	-
PIMCO Moderate Duration Fund	-	-	-
PIMCO Mortgage-Backed Securities Fund ¹	-	-	-
PIMCO Mortgage Opportunities and Bond Fund	-	-	-
PIMCO Municipal Bond Fund	-	-	-
PIMCO National Intermediate Municipal Bond Fund	-	-	-
PIMCO National Municipal Intermediate Value Fund	-	-	-
PIMCO National Municipal Opportunistic Value Fund	-	-	-
PIMCO New York Municipal Bond Fund	-	-	-
PIMCO Preferred and Capital Securities Fund	100.00%	-	-
PIMCO RAE Fundamental Advantage PLUS Fund	-	-	-
PIMCO RAE PLUS EMG Fund	-	-	-
PIMCO RAE PLUS Fund	1.05%	-	-
PIMCO RAE PLUS International Fund	1.02%	-	-
PIMCO RAE PLUS Small Fund	1.03%	-	-
PIMCO RAE Worldwide Long/Short PLUS Fund	-	-	-
PIMCO Real Return Fund	-	-	-
PIMCO RealEstateRealReturn Strategy Fund	8.94%	-	-
PIMCO Short Asset Investment Fund	-	-	-
PIMCO Short Duration Municipal Income Fund	-	-	-
PIMCO Short-Term Fund	-	-	-
PIMCO StocksPLUS® Absolute Return Fund	1.25%	-	-
PIMCO StocksPLUS® Fund	1.45%	-	-
PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)	-	-	-
PIMCO StocksPLUS® International Fund (Unhedged)	1.14%	-	-
PIMCO StocksPLUS® Long Duration Fund	-	-	-
PIMCO StocksPLUS® Short Fund	-	-	-
PIMCO StocksPLUS® Small Fund	1.56%	-	-
PIMCO Total Return ESG Fund	-	-	-
PIMCO Total Return Fund	-	-	-
PIMCO Total Return Fund II	-	-	-
PIMCO Total Return Fund IV	-	-	-
PIMCO Total Return Fund V	-	-	-
PIMCO TRENDS Managed Futures Strategy Fund	-	-	-

¹ On September 20, 2024 PIMCO Mortgage-Backed Securities Fund converted to PIMCO Mortgage-Backed Securities Active Exchange-Traded Fund

PIMCO Equity Series	Qualified Dividend Rate	Qualified Short Term Rate	Qualified Foreign Rate
PIMCO Dividend and Income Fund	34.07%	-	-
PIMCO RAE Emerging Markets Fund	43.05%	-	43.05%
PIMCO RAE Global ex-US Fund	47.25%	47.25%	45.90%
PIMCO RAE International Fund	62.99%	62.99%	62.94%
PIMCO RAE US Fund	39.71%	39.71%	-
PIMCO RAE US Small Fund	39.08%	39.08%	-
PIMCO RealPATH® Blend 2025 Fund	-	-	-
PIMCO RealPATH® Blend 2030 Fund	-	-	-
PIMCO RealPATH® Blend 2035 Fund	-	-	-
PIMCO RealPATH® Blend 2040 Fund	-	-	-
PIMCO RealPATH® Blend 2045 Fund	-	-	-
PIMCO RealPATH® Blend 2050 Fund	-	-	-
PIMCO RealPATH® Blend 2055 Fund	-	-	-
PIMCO RealPATH® Blend 2060 Fund	-	-	-
PIMCO RealPATH® Blend 2065 Fund	-	-	-
PIMCO RealPATH® Blend 2070 Fund ²	-	-	-
PIMCO RealPATH® Blend Income Fund			

PIMCO Closed-End Funds	Qualified Dividend Rate	Qualified Short Term Rate	Qualified Foreign Rate
PCM Fund, Inc.	-	-	-
PIMCO Access Income Fund	2.25%	-	-
PIMCO California Municipal Income Fund	-	-	-
PIMCO California Municipal Income Fund II	-	-	-
PIMCO California Municipal Income Fund III	-	-	-
PIMCO Corporate & Income Opportunity Fund	3.29%	-	-
PIMCO Corporate & Income Strategy Fund	3.44%	-	-
PIMCO Dynamic Income Fund	4.64%	-	-
PIMCO Dynamic Income Opportunities Fund	6.07%	-	-
PIMCO Dynamic Income Strategy Fund	9.59%	9.59%	-
PIMCO Global StocksPLUS® & Income Fund	5.06%	-	-
PIMCO High Income Fund	3.61%	-	-
PIMCO Income Strategy Fund	4.68%	-	-
PIMCO Income Strategy Fund II	4.90%	-	-
PIMCO Municipal Income Fund	-	-	-
PIMCO Municipal Income Fund II	-	-	-
PIMCO Municipal Income Fund III	-	-	-
PIMCO New York Municipal Income Fund	-	-	-
PIMCO New York Municipal Income Fund II	-	-	-
PIMCO New York Municipal Income Fund III	-	-	-
PIMCO Strategic Income Fund, Inc.	5.07%	5.07%	-

PIMCO Interval Funds	Qualified Dividend Rate	Qualified Short Term Rate	Qualified Foreign Rate
PIMCO California Flexible Municipal Income Fund	-	-	-
PIMCO Flexible Credit Income Fund	3.81%	-	-
PIMCO Flexible Emerging Markets Income Fund	-	-	-
PIMCO Flexible Municipal Income Fund	-	-	-

² Fund commenced operations on December 31, 2024

PIMCO Exchange-Traded Funds	Qualified Dividend Rate	Qualified Short Term Rate	Qualified Foreign Rate
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	-	-	-
PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	-	-	-
PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	-	-	-
PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	-	-	-
PIMCO Active Bond Exchange-Traded Fund	-	-	-
PIMCO Broad U.S. TIPS Index Exchange-Traded Fund	-	-	-
PIMCO Commodity Strategy Active Exchange-Traded Fund	-	-	-
PIMCO Enhanced Low Duration Active Exchange-Traded Fund	-	-	-
PIMCO Enhanced Short Maturity Active ESG Exchange-Traded Fund	-	-	-
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	-	-	-
PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	-	-	-
PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund	-	-	-
PIMCO Mortgage-Backed Securities Active Exchange-Traded Fund ³	-	-	-
PIMCO Multisector Bond Active Exchange-Traded Fund	-	-	-
PIMCO Municipal Income Opportunities Active Exchange-Traded Fund	-	-	-
PIMCO Preferred and Capital Securities Active Exchange-Traded Fund	67.51%	-	-
PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF	33.04%	-	33.01%
PIMCO RAFI Dynamic Multi-Factor International Equity ETF	87.79%	-	78.95%
PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	100.00%	-	-
PIMCO RAFI ESG U.S. ETF	99.17%	-	-
PIMCO Senior Loan Active Exchange-Traded Fund	-	-	-
PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	-	-	-
PIMCO Ultra Short Government Active Exchange-Traded Fund	-	-	-

PIMCO Fixed Income Shares	Qualified Dividend Rate	Qualified Short Term Rate	Qualified Foreign Rate
PIMCO Fixed Income Shares: Series C	4.36%	-	-
PIMCO Fixed Income Shares: Series LD	-	-	-
PIMCO Fixed Income Shares: Series M	1.20%	-	-
PIMCO Fixed Income Shares: Series R	-	-	-
PIMCO Fixed Income Shares: Series TE	-	-	-

³ On September 20, 2024 PIMCO Mortgage-Backed Securities Fund converted to PIMCO Mortgage-Backed Securities Active Exchange-Traded Fund

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The PIMCO Fixed Income SHares (FISH) 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.

The interval funds are unlisted closed-end "interval funds." Limited liquidity is provided to shareholders only through the funds quarterly offers to repurchase between 5% to 25% of its outstanding shares at net asset value. There is no secondary market for the funds shares and none is expected to develop. Investors should consider shares of the funds to be an illiquid investment. It is important to note that differences exist between the funds daily internal accounting records, the funds financial statements prepared in accordance with U.S. GAAP, and record keeping practices under income tax regulations. It is possible that the funds may not issue a Section 19 Notice in situations where the funds financial statements prepared later and in accordance with U.S. GAAP or the final tax character of those distributions might later report that the sources of those distributions included capital gains and/or a return of capital. Please see the funds most recent shareholder report for more details.

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