

PIMCO Fixed Income SHares: Series C  
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	8.80	\$ 1361.72	0.00	0.00	0.00	0.00
5/31/2024	5/31/2024	5/31/2024	5/31/2024	8.75	\$ 1345.17	-0.04	0.00	0.00	0.00
4/30/2024	4/30/2024	4/30/2024	4/30/2024	8.60	\$ 1326.46	-0.04	0.00	0.00	0.00
3/31/2024	3/29/2024	3/31/2024	3/31/2024	8.81	\$ 1350.64	0.00	0.00	0.00	0.00
2/29/2024	2/29/2024	2/29/2024	2/29/2024	8.73	\$ 1314.21	-0.03	0.00	0.00	0.00
1/31/2024	1/31/2024	1/31/2024	1/31/2024	8.83	\$ 1307.11	-0.03	0.00	0.00	0.00
12/31/2023	12/29/2023	12/31/2023	12/31/2023	8.84	\$ 1281.94	0.00	0.00	0.00	0.00
11/30/2023	11/30/2023	11/30/2023	11/30/2023	8.53	\$ 1240.58	-0.03	0.00	0.00	0.00
10/31/2023	10/31/2023	10/31/2023	10/31/2023	8.14	\$ 1185.91	-0.03	0.00	0.00	0.00
9/30/2023	9/29/2023	9/30/2023	9/30/2023	8.32	\$ 1205.09	0.00	0.00	0.00	0.00
8/31/2023	8/31/2023	8/31/2023	8/31/2023	8.57	\$ 1222.07	-0.04	0.00	0.00	0.00
7/31/2023	7/31/2023	7/31/2023	7/31/2023	8.65	\$ 1219.66	-0.03	0.00	0.00	0.00
6/30/2023	6/30/2023	6/30/2023	6/30/2023	8.64	\$ 1213.94	-0.04	0.00	0.00	0.00
5/31/2023	5/31/2023	5/31/2023	5/31/2023	8.67	\$ 1198.13	-0.03	0.00	0.00	0.00
4/30/2023	4/28/2023	4/30/2023	4/30/2023	8.79	\$ 1209.13	0.00	0.00	0.00	0.00
3/31/2023	3/31/2023	3/31/2023	3/31/2023	8.76	\$ 1207.52	-0.03	0.00	0.00	0.00
2/28/2023	2/28/2023	2/28/2023	2/28/2023	8.70	\$ 1192.44	-0.03	0.00	0.00	0.00
1/31/2023	1/31/2023	1/31/2023	1/31/2023	8.92	\$ 1232.59	-0.03	0.00	0.00	0.00
12/31/2022	12/30/2022	12/31/2022	12/31/2022	8.54	\$ 1153.70	0.00	0.00	0.00	0.00
11/30/2022	11/30/2022	11/30/2022	11/30/2022	8.69	\$ 1203.11	-0.03	0.00	0.00	0.00
10/31/2022	10/31/2022	10/31/2022	10/31/2022	8.32	\$ 1161.27	-0.02	0.00	0.00	0.00
9/30/2022	9/30/2022	9/30/2022	9/30/2022	8.47	\$ 1186.88	-0.03	0.00	0.00	0.00
8/31/2022	8/31/2022	8/31/2022	8/31/2022	8.98	\$ 1265.30	-0.03	0.00	0.00	0.00
7/31/2022	7/29/2022	7/31/2022	7/31/2022	9.27	\$ 1308.06	0.00	0.00	0.00	0.00
6/30/2022	6/30/2022	6/30/2022	6/30/2022	9.02	\$ 1280.78	-0.03	0.00	0.00	0.00
5/31/2022	5/31/2022	5/31/2022	5/31/2022	9.31	\$ 1332.57	-0.03	0.00	0.00	0.00
4/30/2022	4/29/2022	4/30/2022	4/30/2022	9.39	\$ 1356.35	0.00	0.00	0.00	0.00
3/31/2022	3/31/2022	3/31/2022	3/31/2022	9.87	\$ 1439.35	-0.03	0.00	0.00	0.00
2/28/2022	2/28/2022	2/28/2022	2/28/2022	10.28	\$ 1465.01	-0.03	0.00	0.00	0.00
1/31/2022	1/31/2022	1/31/2022	1/31/2022	10.48	\$ 1497.32	-0.03	0.00	0.00	0.00
12/31/2021	12/31/2021	12/31/2021	12/31/2021	10.77	\$ 1540.03	-0.03	0.00	0.00	0.00
11/30/2021	11/30/2021	11/30/2021	11/30/2021	10.80	\$ 1558.26	-0.03	0.00	0.00	0.00
10/31/2021	10/29/2021	10/31/2021	10/31/2021	10.81	\$ 1565.28	0.00	0.00	0.00	0.00
9/30/2021	9/30/2021	9/30/2021	9/30/2021	10.86	\$ 1583.83	-0.03	0.00	0.00	0.00
8/31/2021	8/31/2021	8/31/2021	8/31/2021	10.97	\$ 1603.91	-0.03	0.00	0.00	0.00
7/31/2021	7/30/2021	7/31/2021	7/31/2021	11.00	\$ 1606.56	0.00	0.00	0.00	0.00

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PIMCO Fixed Income SHares: Series C  
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	10.85	\$ 1588.57	-0.03	0.00	0.00	0.00
5/31/2021	5/31/2021	5/31/2021	5/31/2021	10.75	\$ 1574.15	0.00	0.00	0.00	0.00
4/30/2021	4/30/2021	4/30/2021	4/30/2021	10.73	\$ 1575.32	-0.03	0.00	0.00	0.00
3/31/2021	3/31/2021	3/31/2021	3/31/2021	10.59	\$ 1544.99	-0.03	0.00	0.00	0.00
2/28/2021	2/26/2021	2/28/2021	2/28/2021	10.82	\$ 1574.86	0.00	0.00	0.00	0.00
1/31/2021	1/29/2021	1/31/2021	1/31/2021	11.02	\$ 1594.88	0.00	0.00	0.00	0.00
12/31/2020	12/31/2020	12/31/2020	12/31/2020	11.08	\$ 1584.79	-0.03	0.00	0.00	0.00
11/30/2020	11/30/2020	11/30/2020	11/30/2020	11.03	\$ 1569.86	-0.03	0.00	0.00	0.00
10/31/2020	10/30/2020	10/31/2020	10/31/2020	10.78	\$ 1523.88	0.00	0.00	0.00	0.00
9/30/2020	9/30/2020	9/30/2020	9/30/2020	10.88	\$ 1525.35	-0.03	0.00	0.00	0.00
8/31/2020	8/31/2020	8/31/2020	8/31/2020	10.92	\$ 1522.14	-0.03	0.00	0.00	0.00
7/31/2020	7/31/2020	7/31/2020	7/31/2020	10.98	\$ 1521.80	-0.03	0.00	0.00	0.00
6/30/2020	6/30/2020	6/30/2020	6/30/2020	10.77	\$ 1488.30	-0.03	0.00	0.00	0.00
5/31/2020	5/29/2020	5/31/2020	5/31/2020	10.59	\$ 1461.57	0.00	0.00	0.00	0.00
4/30/2020	4/30/2020	4/30/2020	4/30/2020	10.50	\$ 1432.51	-0.03	0.00	0.00	0.00
3/31/2020	3/31/2020	3/31/2020	3/31/2020	10.18	\$ 1423.73	-0.03	0.00	0.00	0.00
2/29/2020	2/28/2020	2/29/2020	2/29/2020	10.75	\$ 1489.85	0.00	0.00	0.00	0.00
1/31/2020	1/31/2020	1/31/2020	1/31/2020	10.65	\$ 1494.59	-0.03	0.00	0.00	0.00
12/31/2019	12/31/2019	12/31/2019	12/31/2019	10.43	\$ 1433.81	-0.03	0.00	0.00	0.00
11/30/2019	11/29/2019	11/30/2019	11/30/2019	10.45	\$ 1434.41	0.00	0.00	0.00	0.00
10/31/2019	10/31/2019	10/31/2019	10/31/2019	10.44	\$ 1428.56	-0.03	0.00	0.00	0.00
9/30/2019	9/30/2019	9/30/2019	9/30/2019	10.40	\$ 1409.05	-0.03	0.00	0.00	0.00
8/31/2019	8/30/2019	8/31/2019	8/31/2019	10.47	\$ 1414.50	0.00	0.00	0.00	0.00
7/31/2019	7/31/2019	7/31/2019	7/31/2019	10.37	\$ 1389.84	-0.03	0.00	0.00	0.00
6/30/2019	6/28/2019	6/30/2019	6/30/2019	10.36	\$ 1330.83	0.00	0.00	0.00	0.00
5/31/2019	5/31/2019	5/31/2019	5/31/2019	10.25	\$ 1303.73	-0.04	0.00	0.00	0.00
4/30/2019	4/30/2019	4/30/2019	4/30/2019	10.27	\$ 1303.61	-0.04	0.00	0.00	0.00
3/31/2019	3/29/2019	3/31/2019	3/31/2019	10.20	\$ 1287.21	0.00	0.00	0.00	0.00
2/28/2019	2/28/2019	2/28/2019	2/28/2019	10.15	\$ 1283.41	-0.03	0.00	0.00	0.00
1/31/2019	1/31/2019	1/31/2019	1/31/2019	10.12	\$ 1260.79	-0.03	0.00	0.00	0.00
12/31/2018	12/31/2018	12/31/2018	12/31/2018	9.94	\$ 1186.48	-0.03	0.00	0.00	0.00
11/30/2018	11/30/2018	11/30/2018	11/30/2018	9.90	\$ 1222.01	-0.03	0.00	0.00	0.00
10/31/2018	10/31/2018	10/31/2018	10/31/2018	9.94	\$ 1254.14	-0.03	0.00	0.00	0.00
9/30/2018	9/28/2018	9/30/2018	9/30/2018	10.02	\$ 1288.66	0.00	0.00	0.00	0.00
8/31/2018	8/31/2018	8/31/2018	8/31/2018	10.04	\$ 1291.73	-0.03	0.00	0.00	0.00
7/31/2018	7/31/2018	7/31/2018	7/31/2018	10.04	\$ 1298.63	-0.03	0.00	0.00	0.00

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6/30/2018	6/29/2018	6/30/2018	6/30/2018	10.00	\$ 1296.08	0.00	0.00	0.00	0.00
5/31/2018	5/31/2018	5/31/2018	5/31/2018	10.02	\$ 1291.51	-0.03	0.00	0.00	0.00
4/30/2018	4/30/2018	4/30/2018	4/30/2018	10.04	\$ 1295.84	-0.03	0.00	0.00	0.00
3/31/2018	3/30/2018	3/31/2018	3/31/2018	10.11	\$ 1302.53	0.00	0.00	0.00	0.00
2/28/2018	2/28/2018	2/28/2018	2/28/2018	10.11	\$ 1309.00	-0.03	0.00	0.00	0.00
1/31/2018	1/31/2018	1/31/2018	1/31/2018	10.21	\$ 1323.53	-0.03	0.00	0.00	0.00
12/31/2017	12/29/2017	12/31/2017	12/31/2017	10.30	\$ 1307.33	0.00	0.00	0.00	0.00
11/30/2017	11/30/2017	11/30/2017	11/30/2017	10.30	\$ 1322.75	-0.03	0.00	0.00	0.00
10/31/2017	10/31/2017	10/31/2017	10/31/2017	10.34	\$ 1335.93	-0.03	0.00	0.00	0.00
9/30/2017	9/29/2017	9/30/2017	9/30/2017	10.37	\$ 1342.64	0.00	0.00	0.00	0.00
8/31/2017	8/31/2017	8/31/2017	8/31/2017	10.39	\$ 1347.74	-0.03	0.00	0.00	0.00
7/31/2017	7/31/2017	7/31/2017	7/31/2017	10.33	\$ 1336.13	-0.03	0.00	0.00	0.00
6/30/2017	6/30/2017	6/30/2017	6/30/2017	10.28	\$ 1337.55	-0.03	0.00	0.00	0.00
5/31/2017	5/31/2017	5/31/2017	5/31/2017	10.27	\$ 1340.73	-0.03	0.00	0.00	0.00
4/30/2017	4/28/2017	4/30/2017	4/30/2017	10.23	\$ 1342.59	0.00	0.00	0.00	0.00
3/31/2017	3/31/2017	3/31/2017	3/31/2017	10.16	\$ 1342.77	-0.04	0.00	0.00	0.00
2/28/2017	2/28/2017	2/28/2017	2/28/2017	10.15	\$ 1349.15	-0.03	0.00	0.00	0.00
1/31/2017	1/31/2017	1/31/2017	1/31/2017	10.07	\$ 1328.95	-0.04	0.00	0.00	0.00
12/31/2016	12/30/2016	12/31/2016	12/31/2016	10.05	\$ 1302.44	0.00	0.00	0.00	0.00
11/30/2016	11/30/2016	11/30/2016	11/30/2016	9.98	\$ 1369.67	-0.04	0.00	0.00	0.00
10/31/2016	10/31/2016	10/31/2016	10/31/2016	10.15	\$ 1420.18	-0.04	0.00	0.00	0.00
9/30/2016	9/30/2016	9/30/2016	9/30/2016	10.13	\$ 1433.99	-0.04	0.00	0.00	0.00
8/31/2016	8/31/2016	8/31/2016	8/31/2016	10.15	\$ 1442.75	-0.04	0.00	0.00	0.00
7/31/2016	7/29/2016	7/31/2016	7/31/2016	10.17	\$ 1454.74	0.00	0.00	0.00	0.00
6/30/2016	6/30/2016	6/30/2016	6/30/2016	10.18	\$ 1473.91	-0.04	0.00	0.00	0.00
5/31/2016	5/31/2016	5/31/2016	5/31/2016	10.19	\$ 1483.92	-0.04	0.00	0.00	0.00
4/30/2016	4/29/2016	4/30/2016	4/30/2016	10.21	\$ 1502.38	0.00	0.00	0.00	0.00
3/31/2016	3/31/2016	3/31/2016	3/31/2016	10.22	\$ 1521.50	-0.04	0.00	0.00	0.00
2/29/2016	2/29/2016	2/29/2016	2/29/2016	10.00	\$ 1447.76	-0.03	0.00	0.00	0.00
1/31/2016	1/29/2016	1/31/2016	1/31/2016	10.29	\$ 1483.68	0.00	0.00	0.00	0.00
12/31/2015	12/31/2015	12/31/2015	12/31/2015	10.42	\$ 0	-0.05	0.00	0.00	0.00
11/30/2015	11/30/2015	11/30/2015	11/30/2015	11.14	\$ 0	-0.05	0.00	0.00	0.00
10/31/2015	10/30/2015	10/31/2015	10/31/2015	11.20	\$ 0	0.00	0.00	0.00	0.00
9/30/2015	9/30/2015	9/30/2015	9/30/2015	11.10	\$ 0	-0.05	0.00	0.00	0.00
8/31/2015	8/31/2015	8/31/2015	8/31/2015	11.36	\$ 0	-0.05	0.00	0.00	0.00
7/31/2015	7/31/2015	7/31/2015	7/31/2015	11.61	\$ 0	-0.06	0.00	0.00	0.00

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6/30/2015	6/30/2015	6/30/2015	6/30/2015	11.55	\$ 0	-0.04	0.00	0.00	0.00
5/31/2015	5/29/2015	5/31/2015	5/31/2015	11.57	\$ 0	0.00	0.00	0.00	0.00
4/30/2015	4/30/2015	4/30/2015	4/30/2015	11.53	\$ 0	-0.03	0.00	0.00	0.00
3/31/2015	3/31/2015	3/31/2015	3/31/2015	11.61	\$ 0	-0.04	0.00	0.00	0.00
2/28/2015	2/27/2015	2/28/2015	2/28/2015	11.64	\$ 0	0.00	0.00	0.00	0.00
1/31/2015	1/30/2015	1/31/2015	1/31/2015	11.52	\$ 0	0.00	0.00	0.00	0.00
12/31/2014	12/31/2014	12/31/2014	12/31/2014	11.43	\$ 0	-0.06	0.00	0.00	0.00
11/30/2014	11/28/2014	11/30/2014	11/30/2014	12.31	\$ 0	0.00	0.00	0.00	0.00
10/31/2014	10/31/2014	10/31/2014	10/31/2014	12.29	\$ 0	-0.05	0.00	0.00	0.00
9/30/2014	9/30/2014	9/30/2014	9/30/2014	12.22	\$ 0	-0.04	0.00	0.00	0.00
8/31/2014	8/29/2014	8/31/2014	8/31/2014	12.32	\$ 0	0.00	0.00	0.00	0.00
7/31/2014	7/31/2014	7/31/2014	7/31/2014	12.26	\$ 0	-0.04	0.00	0.00	0.00
6/30/2014	6/30/2014	6/30/2014	6/30/2014	12.36	\$ 0	-0.04	0.00	0.00	0.00
5/31/2014	5/30/2014	5/31/2014	5/31/2014	12.32	\$ 0	0.00	0.00	0.00	0.00
4/30/2014	4/30/2014	4/30/2014	4/30/2014	12.25	\$ 0	-0.04	0.00	0.00	0.00
3/31/2014	3/31/2014	3/31/2014	3/31/2014	12.22	\$ 0	-0.04	0.00	0.00	0.00
2/28/2014	2/28/2014	2/28/2014	2/28/2014	12.26	\$ 0	-0.03	0.00	0.00	0.00
1/31/2014	1/31/2014	1/31/2014	1/31/2014	12.16	\$ 0	-0.04	0.00	0.00	0.00
12/31/2013	12/31/2013	12/31/2013	12/31/2013	12.19	\$ 0	-0.04	-0.04	0.00	0.00
11/30/2013	11/29/2013	11/30/2013	11/30/2013	13.12	\$ 0	0.00	0.00	0.00	0.00
10/31/2013	10/31/2013	10/31/2013	10/31/2013	13.11	\$ 0	-0.06	0.00	0.00	0.00
9/30/2013	9/30/2013	9/30/2013	9/30/2013	13.02	\$ 0	-0.05	0.00	0.00	0.00
8/31/2013	8/30/2013	8/31/2013	8/31/2013	12.73	\$ 0	0.00	0.00	0.00	0.00
7/31/2013	7/31/2013	7/31/2013	7/31/2013	12.99	\$ 0	-0.05	0.00	0.00	0.00
6/30/2013	6/28/2013	6/30/2013	6/30/2013	12.88	\$ 0	0.00	0.00	0.00	0.00
5/31/2013	5/31/2013	5/31/2013	5/31/2013	13.39	\$ 0	-0.06	0.00	0.00	0.00
4/30/2013	4/30/2013	4/30/2013	4/30/2013	13.72	\$ 0	-0.06	0.00	0.00	0.00
3/31/2013	3/29/2013	3/31/2013	3/31/2013	13.50	\$ 0	0.00	0.00	0.00	0.00
2/28/2013	2/28/2013	2/28/2013	2/28/2013	13.55	\$ 0	-0.06	0.00	0.00	0.00
1/31/2013	1/31/2013	1/31/2013	1/31/2013	13.50	\$ 0	-0.05	0.00	0.00	0.00
12/31/2012	12/31/2012	12/31/2012	12/31/2012	13.50	\$ 0	-0.06	-0.23	0.00	0.00
11/30/2012	11/30/2012	11/30/2012	11/30/2012	13.76	\$ 0	-0.06	0.00	0.00	0.00
10/31/2012	10/31/2012	10/31/2012	10/31/2012	13.75	\$ 0	-0.05	0.00	0.00	0.00
9/30/2012	9/28/2012	9/30/2012	9/30/2012	13.72	\$ 0	0.00	0.00	0.00	0.00
8/31/2012	8/31/2012	8/31/2012	8/31/2012	13.70	\$ 0	-0.06	0.00	0.00	0.00
7/31/2012	7/31/2012	7/31/2012	7/31/2012	13.67	\$ 0	-0.05	0.00	0.00	0.00

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PIMCO Fixed Income SHares: Series C  
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	13.39	\$ 0	0.00	0.00	0.00	0.00
5/31/2012	5/31/2012	5/31/2012	5/31/2012	13.36	\$ 0	-0.05	0.00	0.00	0.00
4/30/2012	4/30/2012	4/30/2012	4/30/2012	13.22	\$ 0	-0.05	0.00	0.00	0.00
3/31/2012	3/30/2012	3/31/2012	3/31/2012	13.06	\$ 0	0.00	0.00	0.00	0.00
2/29/2012	2/29/2012	2/29/2012	2/29/2012	13.11	\$ 0	-0.05	0.00	0.00	0.00
1/31/2012	1/31/2012	1/31/2012	1/31/2012	12.99	\$ 0	-0.05	0.00	0.00	0.00
12/31/2011	12/30/2011	12/31/2011	12/31/2011	12.47	\$ 0	0.00	0.00	0.00	0.00
11/30/2011	11/30/2011	11/30/2011	11/30/2011	12.31	\$ 0	-0.06	0.00	0.00	0.00
10/31/2011	10/31/2011	10/31/2011	10/31/2011	12.71	\$ 0	-0.06	0.00	0.00	0.00
9/30/2011	9/30/2011	9/30/2011	9/30/2011	12.31	\$ 0	-0.07	0.00	0.00	0.00
8/31/2011	8/31/2011	8/31/2011	8/31/2011	12.94	\$ 0	-0.07	0.00	0.00	0.00
7/31/2011	7/29/2011	7/31/2011	7/31/2011	13.36	\$ 0	0.00	0.00	0.00	0.00
6/30/2011	6/30/2011	6/30/2011	6/30/2011	13.15	\$ 0	-0.07	0.00	0.00	0.00
5/31/2011	5/31/2011	5/31/2011	5/31/2011	13.33	\$ 0	-0.07	0.00	0.00	0.00
4/30/2011	4/29/2011	4/30/2011	4/30/2011	13.23	\$ 0	0.00	0.00	0.00	0.00
3/31/2011	3/31/2011	3/31/2011	3/31/2011	12.89	\$ 0	-0.07	0.00	0.00	0.00
2/28/2011	2/28/2011	2/28/2011	2/28/2011	12.89	\$ 0	-0.07	0.00	0.00	0.00
1/31/2011	1/31/2011	1/31/2011	1/31/2011	12.73	\$ 0	-0.07	0.00	0.00	0.00
12/31/2010	12/31/2010	12/31/2010	12/31/2010	12.68	\$ 0	-0.51	0.00	0.00	0.00
11/30/2010	11/30/2010	11/30/2010	11/30/2010	13.64	\$ 0	-0.07	0.00	0.00	0.00
10/31/2010	10/29/2010	10/31/2010	10/31/2010	14.05	\$ 0	0.00	0.00	0.00	0.00
9/30/2010	9/30/2010	9/30/2010	9/30/2010	13.92	\$ 0	-0.06	0.00	0.00	0.00
8/31/2010	8/31/2010	8/31/2010	8/31/2010	13.68	\$ 0	-0.07	0.00	0.00	0.00
7/31/2010	7/30/2010	7/31/2010	7/31/2010	13.50	\$ 0	0.00	0.00	0.00	0.00
6/30/2010	6/30/2010	6/30/2010	6/30/2010	13.19	\$ 0	-0.06	0.00	0.00	0.00
5/31/2010	5/28/2010	5/31/2010	5/31/2010	12.89	\$ 0	0.00	0.00	0.00	0.00
4/30/2010	4/30/2010	4/30/2010	4/30/2010	13.15	\$ 0	-0.06	0.00	0.00	0.00
3/31/2010	3/31/2010	3/31/2010	3/31/2010	12.95	\$ 0	-0.07	0.00	0.00	0.00
2/28/2010	2/26/2010	2/28/2010	2/28/2010	12.70	\$ 0	0.00	0.00	0.00	0.00
1/31/2010	1/29/2010	1/31/2010	1/31/2010	12.61	\$ 0	0.00	0.00	0.00	0.00
12/31/2009	12/31/2009	12/31/2009	12/31/2009	12.19	\$ 0	-0.08	-0.87	0.00	0.00
11/30/2009	11/30/2009	11/30/2009	11/30/2009	14.04	\$ 0	-0.07	0.00	0.00	0.00
10/31/2009	10/30/2009	10/31/2009	10/31/2009	13.83	\$ 0	0.00	0.00	0.00	0.00
9/30/2009	9/30/2009	9/30/2009	9/30/2009	13.71	\$ 0	-0.07	0.00	0.00	0.00
8/31/2009	8/31/2009	8/31/2009	8/31/2009	13.24	\$ 0	-0.07	0.00	0.00	0.00
7/31/2009	7/31/2009	7/31/2009	7/31/2009	12.79	\$ 0	-0.09	0.00	0.00	0.00

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PIMCO Fixed Income SHares: Series C  
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	12.23	\$ 0	-0.09	0.00	0.00	0.00
5/31/2009	5/29/2009	5/31/2009	5/31/2009	12.20	\$ 0	0.00	0.00	0.00	0.00
4/30/2009	4/30/2009	4/30/2009	4/30/2009	11.48	\$ 0	-0.09	0.00	0.00	0.00
3/31/2009	3/31/2009	3/31/2009	3/31/2009	11.14	\$ 0	-0.07	0.00	0.00	0.00
2/28/2009	2/27/2009	2/28/2009	2/28/2009	10.97	\$ 0	0.00	0.00	0.00	0.00
1/31/2009	1/30/2009	1/31/2009	1/31/2009	11.70	\$ 0	0.00	0.00	0.00	0.00
12/31/2008	12/31/2008	12/31/2008	12/31/2008	11.62	\$ 0	-0.57	0.00	0.00	0.00
11/30/2008	11/28/2008	11/30/2008	11/30/2008	12.05	\$ 0	0.00	0.00	0.00	0.00
10/31/2008	10/31/2008	10/31/2008	10/31/2008	11.50	\$ 0	-0.06	0.00	0.00	0.00
9/30/2008	9/30/2008	9/30/2008	9/30/2008	11.51	\$ 0	-0.06	0.00	0.00	0.00
8/31/2008	8/29/2008	8/31/2008	8/31/2008	12.80	\$ 0	0.00	0.00	0.00	0.00
7/31/2008	7/31/2008	7/31/2008	7/31/2008	12.70	\$ 0	-0.06	0.00	0.00	0.00
6/30/2008	6/30/2008	6/30/2008	6/30/2008	12.66	\$ 0	-0.05	0.00	0.00	0.00
5/31/2008	5/30/2008	5/31/2008	5/31/2008	12.90	\$ 0	0.00	0.00	0.00	0.00
4/30/2008	4/30/2008	4/30/2008	4/30/2008	13.00	\$ 0	-0.06	0.00	0.00	0.00
3/31/2008	3/31/2008	3/31/2008	3/31/2008	13.21	\$ 0	-0.06	0.00	0.00	0.00
2/29/2008	2/29/2008	2/29/2008	2/29/2008	13.72	\$ 0	-0.07	0.00	0.00	0.00
1/31/2008	1/31/2008	1/31/2008	1/31/2008	13.75	\$ 0	-0.06	0.00	0.00	0.00
12/31/2007	12/31/2007	12/31/2007	12/31/2007	12.65	\$ 0	-0.06	0.00	0.00	0.00
11/30/2007	11/30/2007	11/30/2007	11/30/2007	12.70	\$ 0	-0.06	0.00	0.00	0.00
10/31/2007	10/31/2007	10/31/2007	10/31/2007	12.05	\$ 0	-0.06	0.00	0.00	0.00
9/30/2007	9/28/2007	9/30/2007	9/30/2007	12.10	\$ 0	0.00	0.00	0.00	0.00
8/31/2007	8/31/2007	8/31/2007	8/31/2007	11.43	\$ 0	-0.06	0.00	0.00	0.00
7/31/2007	7/31/2007	7/31/2007	7/31/2007	11.27	\$ 0	-0.03	0.00	0.00	0.00
6/30/2007	6/29/2007	6/30/2007	6/30/2007	11.01	\$ 0	0.00	0.00	0.00	0.00
5/31/2007	5/31/2007	5/31/2007	5/31/2007	11.10	\$ 0	-0.04	0.00	0.00	0.00
4/30/2007	4/30/2007	4/30/2007	4/30/2007	11.51	\$ 0	-0.04	0.00	0.00	0.00
3/31/2007	3/30/2007	3/31/2007	3/31/2007	11.49	\$ 0	0.00	0.00	0.00	0.00
2/28/2007	2/28/2007	2/28/2007	2/28/2007	11.57	\$ 0	-0.05	0.00	0.00	0.00
1/31/2007	1/31/2007	1/31/2007	1/31/2007	11.29	\$ 0	-0.05	0.00	0.00	0.00
12/31/2006	12/29/2006	12/31/2006	12/31/2006	11.46	\$ 0	0.00	0.00	0.00	0.00
11/30/2006	11/30/2006	11/30/2006	11/30/2006	11.94	\$ 0	-0.05	0.00	0.00	0.00
10/31/2006	10/31/2006	10/31/2006	10/31/2006	11.78	\$ 0	-0.03	0.00	0.00	0.00
9/30/2006	9/29/2006	9/30/2006	9/30/2006	11.73	\$ 0	0.00	0.00	0.00	0.00
8/31/2006	8/31/2006	8/31/2006	8/31/2006	11.60	\$ 0	-0.05	0.00	0.00	0.00
7/31/2006	7/31/2006	7/31/2006	7/31/2006	11.35	\$ 0	-0.05	0.00	0.00	0.00

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PIMCO Fixed Income SHares: Series C  
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	11.18	\$ 0	-0.05	0.00	0.00	0.00
5/31/2006	5/31/2006	5/31/2006	5/31/2006	11.26	\$ 0	-0.04	0.00	0.00	0.00
4/30/2006	4/28/2006	4/30/2006	4/30/2006	11.32	\$ 0	0.00	0.00	0.00	0.00
3/31/2006	3/31/2006	3/31/2006	3/31/2006	11.35	\$ 0	-0.04	0.00	0.00	0.00
2/28/2006	2/28/2006	2/28/2006	2/28/2006	11.58	\$ 0	-0.04	0.00	0.00	0.00
1/31/2006	1/31/2006	1/31/2006	1/31/2006	11.53	\$ 0	-0.04	0.00	0.00	0.00
12/31/2005	12/30/2005	12/31/2005	12/31/2005	11.55	\$ 0	0.00	0.00	0.00	0.00
11/30/2005	11/30/2005	11/30/2005	11/30/2005	11.64	\$ 0	-0.04	0.00	0.00	0.00
10/31/2005	10/31/2005	10/31/2005	10/31/2005	11.64	\$ 0	-0.04	0.00	0.00	0.00
9/30/2005	9/30/2005	9/30/2005	9/30/2005	11.87	\$ 0	-0.05	0.00	0.00	0.00
8/31/2005	8/31/2005	8/31/2005	8/31/2005	12.08	\$ 0	-0.04	0.00	0.00	0.00
7/31/2005	7/29/2005	7/31/2005	7/31/2005	11.90	\$ 0	0.00	0.00	0.00	0.00
6/30/2005	6/30/2005	6/30/2005	6/30/2005	12.07	\$ 0	-0.04	0.00	0.00	0.00
5/31/2005	5/31/2005	5/31/2005	5/31/2005	11.99	\$ 0	-0.04	0.00	0.00	0.00
4/30/2005	4/29/2005	4/30/2005	4/30/2005	11.82	\$ 0	0.00	0.00	0.00	0.00
3/31/2005	3/31/2005	3/31/2005	3/31/2005	11.67	\$ 0	-0.04	0.00	0.00	0.00
2/28/2005	2/28/2005	2/28/2005	2/28/2005	11.73	\$ 0	-0.03	0.00	0.00	0.00
1/31/2005	1/31/2005	1/31/2005	1/31/2005	11.80	\$ 0	-0.04	0.00	0.00	0.00
12/31/2004	12/31/2004	12/31/2004	12/31/2004	11.74	\$ 0	-0.10	0.00	0.00	0.00
11/30/2004	11/30/2004	11/30/2004	11/30/2004	12.12	\$ 0	-0.04	0.00	0.00	0.00
10/31/2004	10/29/2004	10/31/2004	10/31/2004	12.06	\$ 0	0.00	0.00	0.00	0.00
9/30/2004	9/30/2004	9/30/2004	9/30/2004	11.92	\$ 0	-0.03	0.00	0.00	0.00
8/31/2004	8/31/2004	8/31/2004	8/31/2004	11.86	\$ 0	-0.04	0.00	0.00	0.00
7/31/2004	7/30/2004	7/31/2004	7/31/2004	11.47	\$ 0	0.00	0.00	0.00	0.00
6/30/2004	6/30/2004	6/30/2004	6/30/2004	11.36	\$ 0	-0.04	0.00	0.00	0.00
5/31/2004	5/31/2004	5/31/2004	5/31/2004	11.30	\$ 0	0.00	0.00	0.00	0.00
4/30/2004	4/30/2004	4/30/2004	4/30/2004	11.48	\$ 0	-0.04	0.00	0.00	0.00
3/31/2004	3/31/2004	3/31/2004	3/31/2004	11.91	\$ 0	-0.04	0.00	0.00	0.00
2/29/2004	2/27/2004	2/29/2004	2/29/2004	11.82	\$ 0	0.00	0.00	0.00	0.00
1/31/2004	1/30/2004	1/31/2004	1/31/2004	11.72	\$ 0	0.00	0.00	0.00	0.00
12/31/2003	12/31/2003	12/31/2003	12/31/2003	11.63	\$ 0	-0.07	0.00	0.00	0.00
11/30/2003	11/28/2003	11/30/2003	11/30/2003	11.67	\$ 0	0.00	0.00	0.00	0.00
10/31/2003	10/31/2003	10/31/2003	10/31/2003	11.62	\$ 0	-0.06	0.00	0.00	0.00
9/30/2003	9/30/2003	9/30/2003	9/30/2003	11.73	\$ 0	-0.05	0.00	0.00	0.00
8/31/2003	8/29/2003	8/31/2003	8/31/2003	11.30	\$ 0	0.00	0.00	0.00	0.00
7/31/2003	7/31/2003	7/31/2003	7/31/2003	11.16	\$ 0	-0.05	0.00	0.00	0.00

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6/30/2003	6/30/2003	6/30/2003	6/30/2003	11.87	\$ 0	-0.05	0.00	0.00	0.00
5/31/2003	5/30/2003	5/31/2003	5/31/2003	11.94	\$ 0	0.00	0.00	0.00	0.00
4/30/2003	4/30/2003	4/30/2003	4/30/2003	11.67	\$ 0	0.00	0.00	0.00	0.00
3/31/2003	3/31/2003	3/31/2003	3/31/2003	11.33	\$ 0	-0.06	0.00	0.00	0.00
2/28/2003	2/28/2003	2/28/2003	2/28/2003	11.33	\$ 0	-0.06	0.00	0.00	0.00
1/31/2003	1/31/2003	1/31/2003	1/31/2003	11.15	\$ 0	-0.07	0.00	0.00	0.00
12/31/2002	12/31/2002	12/31/2002	12/31/2002	11.07	\$ 0	-0.07	0.00	0.00	0.00
11/30/2002	11/29/2002	11/30/2002	11/30/2002	10.81	\$ 0	0.00	0.00	0.00	0.00
10/31/2002	10/31/2002	10/31/2002	10/31/2002	10.51	\$ 0	-0.06	0.00	0.00	0.00
9/30/2002	9/30/2002	9/30/2002	9/30/2002	10.50	\$ 0	-0.06	0.00	0.00	0.00
8/31/2002	8/30/2002	8/31/2002	8/31/2002	10.60	\$ 0	0.00	0.00	0.00	0.00
7/31/2002	7/31/2002	7/31/2002	7/31/2002	10.27	\$ 0	-0.06	0.00	0.00	0.00
6/30/2002	6/28/2002	6/30/2002	6/30/2002	10.62	\$ 0	0.00	0.00	0.00	0.00
5/31/2002	5/31/2002	5/31/2002	5/31/2002	10.94	\$ 0	-0.07	0.00	0.00	0.00
4/30/2002	4/30/2002	4/30/2002	4/30/2002	10.96	\$ 0	-0.06	0.00	0.00	0.00
3/31/2002	3/28/2002	3/31/2002	3/31/2002	10.79	\$ 0	0.00	0.00	0.00	0.00
2/28/2002	2/28/2002	2/28/2002	2/28/2002	11.07	\$ 0	-0.04	0.00	0.00	0.00
1/31/2002	1/31/2002	1/31/2002	1/31/2002	11.00	\$ 0	-0.06	0.00	0.00	0.00
12/31/2001	12/31/2001	12/31/2001	12/31/2001	10.93	\$ 0	-0.07	0.00	-0.22	0.00
11/30/2001	11/30/2001	11/30/2001	11/30/2001	11.23	\$ 0	-0.07	0.00	0.00	0.00
10/31/2001	10/31/2001	10/31/2001	10/31/2001	11.34	\$ 0	-0.06	0.00	0.00	0.00
9/30/2001	9/29/2001	9/30/2001	9/30/2001	11.01	\$ 0	0.00	0.00	0.00	0.00
8/31/2001	8/31/2001	8/31/2001	8/31/2001	11.04	\$ 0	-0.06	0.00	0.00	0.00
7/31/2001	7/31/2001	7/31/2001	7/31/2001	10.90	\$ 0	-0.05	0.00	0.00	0.00
6/30/2001	6/29/2001	6/30/2001	6/30/2001	10.68	\$ 0	0.00	0.00	0.00	0.00
5/31/2001	5/31/2001	5/31/2001	5/31/2001	10.66	\$ 0	-0.12	0.00	0.00	0.00
4/30/2001	4/30/2001	4/30/2001	4/30/2001	10.65	\$ 0	-0.14	0.00	0.00	0.00
3/31/2001	3/30/2001	3/31/2001	3/31/2001	10.84	\$ 0	0.00	0.00	0.00	0.00
2/28/2001	2/28/2001	2/28/2001	2/28/2001	10.76	\$ 0	-0.09	0.00	0.00	0.00
1/31/2001	1/31/2001	1/31/2001	1/31/2001	10.61	\$ 0	-0.11	0.00	0.00	0.00
12/31/2000	12/29/2000	12/31/2000	12/31/2000	10.45	\$ 0	0.00	0.00	0.00	0.00
11/30/2000	11/30/2000	11/30/2000	11/30/2000	10.27	\$ 0	0.00	0.00	0.00	0.00
10/31/2000	10/31/2000	10/31/2000	10/31/2000	10.12	\$ 0	-0.10	0.00	0.00	0.00
9/30/2000	9/29/2000	9/30/2000	9/30/2000	10.10	\$ 0	0.00	0.00	0.00	0.00
8/31/2000	8/31/2000	8/31/2000	8/31/2000	10.15	\$ 0	-0.11	0.00	0.00	0.00
7/31/2000	7/31/2000	7/31/2000	7/31/2000	10.05	\$ 0	-0.12	0.00	0.00	0.00

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PIMCO Fixed Income SHares: Series C  
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(\$)
6/30/2000	6/30/2000	6/30/2000	6/30/2000	9.99	\$ 0	-0.12	0.00	0.00	0.00
5/31/2000	5/31/2000	5/31/2000	5/31/2000	9.81	\$ 0	-0.10	0.00	0.00	0.00
4/30/2000	4/28/2000	4/30/2000	4/30/2000	9.90	\$ 0	0.00	0.00	0.00	0.00
3/31/2000	3/31/2000	3/31/2000	3/31/2000	10.03	\$ 0	-0.05	0.00	0.00	0.00

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