

PIMCO ETFs PLC												
Dividend Calendar 2020												
	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020
	Monthly Dividends	Monthly Dividends	Monthly, Quarterly & Annual Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends
Announcement Date	9-Jan-20	6-Feb-20	12-Mar-20	7-Apr-20	6-May-20	11-Jun-20	9-Jul-20	13-Aug-20	10-Sep-20	8-Oct-20	12-Nov-20	10-Dec-20
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop	16-Jan-20	13-Feb-20	19-Mar-20	16-Apr-20	14-May-20	18-Jun-20	16-Jul-20	20-Aug-20	17-Sep-20	15-Oct-20	19-Nov-20	17-Dec-20
Record Date (purchases through this date will receive the distribution)	17-Jan-20	14-Feb-20	20-Mar-20	17-Apr-20	15-May-20	19-Jun-20	17-Jul-20	21-Aug-20	18-Sep-20	16-Oct-20	20-Nov-20	18-Dec-20
Pay Date Cash Payment and Settlement of Reinvested Shares	31-Jan-20	28-Feb-20	31-Mar-20	30-Apr-20	29-May-20	30-Jun-20	31-Jul-20	28-Aug-20	30-Sep-20	30-Oct-20	30-Nov-20	31-Dec-20

Please note that all PIMCO Source Fixed Income ETFs distribute monthly with the exception of the following:

- PIMCO Euro Low Duration Corporate Bond Source UCITS ETF - Distributes Quarterly	- PIMCO Covered Bond Source UCITS ETF - Distributes Annually
- PIMCO US Low Duration Corporate Bond Source UCITS ETF - Distributes Quarterly	

PIMCO Source Fixed Income ETF's are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England For PIMCO Source Fixed Income ETF's Support: State Street, ETF_Servicing@statestreet.com, Tel: +353-1776-0142

This material is authorised for use only when preceded or accompanied by the current PIMCO Source Fixed Income ETF's prospectus. Investors should consider the investment objectives, risks, charges and expenses of these ETF's carefully before investing. This and other information is contained in the ETF's prospectus. Please read the prospectus carefully before you invest or send money. For a copy of the ETF's Prospectus, contact: State Street Fund Services (Ireland) Limited, Telephone +353-1776-0142, Fax +353 1 5625517, email: ETF_Servicing@statestreet.com