

**PIMCO Exchange Traded Funds
Capital Gain Distributions 2009**

Key Dates

Declaration Date:	12/15/2009
Ex-Dividend Date:	12/16/2009
Record Date:	12/18/2009
Payment Date:	12/21/2009

Portfolio Name	Ticker	Short-Term	Long - Term
PIMCO 3-7 Year U.S. Treasury Index Fund	FIVZ	-	-
PIMCO 1-3 Year U.S. Treasury Index Fund	TUZ	0.0181266810	-
PIMCO Broad U.S. TIPS Index Fund	TIPZ	0.0668969700	-
PIMCO 25+ Year Zero Coupon U.S. Treasury Index Fund	ZROZ	-	-
PIMCO 7-15 Year U.S. Treasury Index Fund	TENZ	0.0509342160	-
PIMCO 15+ Year U.S. TIPS Index Fund	LTPZ	0.0028547620	-
PIMCO 1-5 Year U.S. TIPS Index Fund	STPZ	0.0030130630	-
PIMCO Enhanced Short Maturity Strategy Fund	MINT	-	-
PIMCO Intermediate Municipal Bond Strategy Fund	MUNI	-	-

For additional information or if you would like to receive a prospectus, please contact us at 888-400-4ETF.

Shares of the fund are not individually redeemable and shares may only be acquired from and redeemed to the fund in Creation Units. Investors may sell or purchase individual shares in secondary market transactions that do not involve the ETF. Shares of the Fund are bought and sold at market price (not NAV). Brokerage commissions will reduce returns. Please see the prospectus for more details.

Investing in the bond market is subject to certain risks including market, interest-rate, issuer, credit, and inflation risk; investments may be worth more or less than the original cost when redeemed. U.S. Government securities are backed by the full faith of the government; portfolios that invest in them are not guaranteed and will fluctuate in value. Inflation-linked bonds (ILBs) issued by a government are fixed-income securities whose principal value is periodically adjusted according to the rate of inflation; ILBs decline in value when real interest rates rise. Treasury Inflation-Protected Securities (TIPS) are ILBs issued by the U.S. Government. Currency rates may fluctuate significantly over short periods of time and may reduce the returns of a portfolio. Derivatives may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount invested.

The value of most bond funds and fixed income securities are impacted by changes in interest rates. Bonds and bond funds with longer durations tend to be more sensitive and more volatile than securities with shorter durations; bond prices generally fall as interest rates rise.

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