

The PIMCO ETF Trust
2010 Dividend and Capital Gain Distributions

7/19/2010

	January	February	March	April	May	June	July	August	September	October	November	December	
	Monthly Accrual	Monthly Accrual	Monthly Accrual & Quarterly	Monthly Accrual	Monthly Accrual	Monthly Accrual & Quarterly	Monthly Accrual	Monthly Accrual	Monthly Accrual & Quarterly	Monthly Accrual	Monthly Accrual	Annual Capital Gains	Monthly Accrual
Date for Capital Gain Distribution Estimates												11/10/2010	
Date for Dividend Estimates													12/17/2010
Declaration Date	1/28/2010	2/25/2010	3/30/2010	4/29/2010	5/27/2010	6/29/2010	7/29/2010	8/30/2010	9/29/2010	10/28/2010	11/29/2010	12/7/2010	12/28/2010
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop	1/29/2010	2/26/2010	3/31/2010	4/30/2010	5/28/2010	6/30/2010	7/30/2010	8/31/2010	9/30/2010	10/29/2010	11/30/2010	12/8/2010	12/29/2010
Record Date (purchases through this date will receive the distribution)	2/2/2010	3/2/2010	4/5/2010	5/4/2010	6/2/2010	7/2/2010	8/3/2010	9/2/2010	10/4/2010	11/2/2010	12/2/2010	12/10/2010	12/31/2010
Payment of Capital Gains												12/14/2010	
Payment of Daily Accrued Dividends	2/4/2010	3/4/2010	4/7/2010	5/6/2010	6/4/2010	7/6/2010	8/5/2010	9/7/2010	10/6/2010	11/4/2010	12/6/2010		1/4/2011

Pay Schedule

Dec Date

Ex Date = Dec Date + 1

Rec Date = Ex Date + 2

Pay Date = Rec Date + 2

Monthly Pay

PIMCO 1-3 Year US Treasury Index Fund (TUZ)

PIMCO 1-5 Year US TIPS Index Fund (STPZ)

PIMCO 15+ Year US TIPS Index Fund (LTPZ)

PIMCO Broad US TIPS Index Fund (TIPZ)

PIMCO 7-15 Year US Treasury Index Fund (TENZ)

PIMCO Enhanced Short Maturity Strategy Fund (MINT)

PIMCO 3-7 Year US Treasury Index Fund (FIVZ)

PIMCO Intermediate Municipal Bond Strategy Fund (MUNI)

Quarterly Pay

PIMCO 25+ Year Zero Coupon US Treasury Index Fund (ZROZ)