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**PIMCO Exchange Traded Funds  
2012 Dividend and Capital Gains Distributions**

	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	Monthly Capital Gains	Monthly Accrual & Quarterly
<b>Date for Capital Gain Distribution Estimates</b>												11/9/2012	
<b>Date for Dividend Estimates</b>													12/17/2012
<b>Declaration Date</b>	1/30/2012	2/28/2012	3/29/2012	4/27/2012	5/30/2012	6/28/2012	7/30/2012	8/30/2012	9/27/2012	10/30/2012	11/29/2012	12/11/2012	12/26/2012
<b>Ex-Dividend Date</b> <i>(purchases on or after this date will not receive the distribution) NAV will drop</i>	1/31/2012	2/29/2012	3/30/2012	4/30/2012	5/31/2012	6/29/2012	7/31/2012	8/31/2012	9/28/2012	10/31/2012	11/30/2012	12/12/2012	12/27/2012
<b>Record Date</b> <i>(purchases through this date will receive the distribution)</i>	2/2/2012	3/2/2012	4/3/2012	5/2/2012	6/4/2012	7/3/2012	8/2/2012	9/5/2012	10/2/2012	11/2/2012	12/4/2012	12/14/2012	12/31/2012
<b>Payment of Capital Gains</b>												12/18/2012	
<b>Payment of Monthly Accrued Dividends</b>	2/6/2012	3/6/2012	4/5/2012	5/4/2012	6/6/2012	7/6/2012	8/6/2012	9/7/2012	10/4/2012	11/6/2012	12/6/2012		1/3/2013

**Schedule**

Declaration Date  
Ex Date = Dec Date + 1  
Rec Date = Ex Date + 2  
Pay Date = Rec Date + 2

**Monthly Paying Funds**

PIMCO 1-3 Year U.S. Treasury Index Fund  
PIMCO 3-7 Year U.S. Treasury Index Fund  
PIMCO 7-15 Year U.S. Treasury Index Fund  
PIMCO Broad U.S. Treasury Index Fund  
PIMCO Enhanced Short Maturity Strategy Fund  
PIMCO Build America Bond Strategy Fund  
PIMCO Australia Bond Index Fund  
PIMCO Canada Bond Index Fund  
PIMCO Total Return Exchange-Traded Fund

**Monthly Paying Funds**

PIMCO 1-5 Year U.S. TIPS Index Fund  
PIMCO Broad U.S. TIPS Index Fund  
PIMCO 15+ Year U.S. TIPS Index Fund  
PIMCO Investment Grade Corporate Bond Index Fund  
PIMCO Short Term Municipal Bond Strategy Fund  
PIMCO Intermediate Municipal Bond Strategy Fund  
PIMCO 0-5 Year High Yield Corporate Bond Index Fund  
PIMCO Germany Bond Index Fund  
PIMCO Global Advantage Inflation-Linked Bond Strategy Fund

**Quarterly Paying Funds**

PIMCO 25+ Year Zero Coupon US Treasury Index Fund

*Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative. Please read the prospectus carefully before you invest or send money.*

**Fund Distributions**

Each Fund distributes substantially all of its net investment income to shareholders in the form of dividends. Each Fund, except the 25+ Year Zero Coupon U.S. Treasury Index Fund, intends to declare and distribute income dividends monthly to shareholders of record. The 25+ Year Zero Coupon U.S. Treasury Index Fund intends to declare and distribute income dividends quarterly to shareholders of record. In addition, each Fund distributes any net capital gains it earns from the sale of portfolio securities to shareholders no less frequently than annually. Net short-term capital gains may be paid more frequently. Dividend payments are made through DTC participants and indirect participants to beneficial owners then of record with proceeds received from a Fund.

No dividend reinvestment service is provided by the Trust. Financial intermediaries may make available the DTC book-entry Dividend Reinvestment Service for use by beneficial owners of Fund shares for reinvestment of their dividend distributions. Beneficial owners should contact their financial intermediary to determine the availability and costs of the service and the details of participation therein. Financial intermediaries may require beneficial owners to adhere to specific procedures and timetables. If this service is available and used, dividend distributions of both income and net capital gains will be automatically reinvested in additional whole shares of the Fund purchased in the secondary market.

Individual shares cannot be directly purchased from or redeemed by the ETF. Purchases and redemptions directly with ETFs are only accomplished through creation unit aggregations or "baskets" of shares. Investors may sell or purchase individual shares in secondary market transactions that do not involve the ETF. Shares of an ETF are bought and sold at market price (not NAV). Brokerage commissions will reduce returns.

Foreign (non-U.S.) fixed income securities will settle in accordance with the normal rules of settlement in the applicable foreign (non-U.S.) market. Foreign holidays that may impact a foreign market may extend the period of time between the date of receipt of a redemption order and the redemption settlement date. Please see the Funds Statement of Additional Information at www.pimcoetfs.com.

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