

**PIMCO Exchange Traded Funds
2010 Dividend Distributions**

Key Dates

Declaration Date	8/30/2010
Ex-Dividend	8/31/2010
Record Date	9/2/2010
Payable	9/7/2010

The net asset value (NAV) drops in direct relationship to the dividend paid, plus or minus market movement. For example, if a Portfolio has a \$10.00 NAV and pays a 25 cent dividend, the stated NAV will be \$9.75 if there is no market movement. The day's market movement will be added or subtracted to the \$9.75 NAV. The Shareholder will either receive more shares of the Portfolio (reinvestment) or take the distribution in cash.

Portfolio Name	TICKER	CUSIP	Income Dividend Rate	30 Day SEC Yield 6/30/2010	Performance as of 6/30/10 1-Year Since Inception	Inception Date	
PIMCO 1-3 Year U.S. Treasury Index Fund <i>Performance at Market Price</i>	TUZ	72201R106	0.033500	0.62%	2.56% 2.54%	2.31% 2.33%	6/1/2009
PIMCO 3-7 Year U.S. Treasury Index Fund <i>Performance at Market Price</i>	FIVZ	72201R601	0.128810	1.81%	- -	4.85% 4.84%	10/30/2009
PIMCO 7-15 Year U.S. Treasury Index Fund <i>Performance at Market Price</i>	TENZ	72201R700	0.205200	2.92%	- -	7.54% 7.66%	9/10/2009
PIMCO 1-5 Year U.S. TIPS Index Fund <i>Performance at Market Price</i>	STPZ	72201R205	0.000000	1.57%	- -	5.17% 5.21%	8/20/2009
PIMCO Broad U.S. TIPS Index Fund <i>Performance at Market Price</i>	TIPZ	72201R403	0.000000	1.69%	- -	7.91% 7.97%	9/3/2009
PIMCO 15+ Year U.S. TIPS Index Fund <i>Performance at Market Price</i>	LTPZ	72201R304	0.032160	2.15%	- -	10.95% 10.87%	9/3/2009
PIMCO Enhanced Short Maturity Strategy Fund <i>Performance at Market Price</i>	MINT	72201R833	0.086920	0.66%	- -	0.69% 0.68%	11/16/2009
PIMCO Intermediate Municipal Bond Strategy Fund <i>Performance at Market Price</i>	MUNI	72201R866	0.102830	2.14%	- -	2.50% 2.38%	11/30/2009
PIMCO Short Term Municipal Bond Strategy Fund <i>Performance at Market Price</i>	SMMU	72201R874	0.046950	1.03%	- -	0.70% 0.70%	2/1/2010

Performance quoted represents past performance. Past performance is not a guarantee or a reliable indicator of future results. Current performance may be lower or higher than performance shown. Investment return and principal value will fluctuate, so that Fund shares may be worth more or less than their original cost when sold or redeemed. Performance data current to the most recent month-end is available at www.pimcoetfs.com or by calling 888-400-4ETF.

This material is authorized for use only when preceded or accompanied by the current PIMCO funds prospectus or summary prospectus, if available.

Past performance is not a guarantee or reliable indicator of future results. The performance figures presented reflect the total return performance and reflect changes in share price and reinvestment of dividend and capital gain distributions. All periods longer than one year are annualized.

The SEC Yield is a standardized annual yield based on the most recent 30 day period. It is calculated in accordance with current Securities and Exchange Commission regulations and is subject to change.

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. Income from municipal bonds may be subject to state and local taxes and at times the alternative minimum tax; a strategy concentrating in a single or limited number of states is subject to greater risk of adverse economic conditions and regulatory changes.

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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