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**PIMCO Exchange Traded Funds
2011 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
Date for Capital Gain Distribution Estimates												11/10/2011	
Date for Dividend Estimates													12/16/2011
Declaration Date	1/28/2011	2/25/2011	3/30/2011	4/28/2011	5/30/2011	6/29/2011	7/28/2011	8/30/2011	9/29/2011	10/28/2011	11/29/2011	12/6/2011	12/27/2011
Ex-Dividend Date <i>(purchases on or after this date will not receive the distribution) NAV will drop</i>	1/31/2011	2/28/2011	3/31/2011	4/29/2011	5/31/2011	6/30/2011	7/29/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/7/2011	12/28/2011
Record Date <i>(purchases through this date will receive the distribution)</i>	2/2/2011	3/2/2011	4/4/2011	5/3/2011	6/2/2011	7/5/2011	8/2/2011	9/2/2011	10/4/2011	11/2/2011	12/2/2011	12/9/2011	12/30/2011
Payment of Capital Gains												12/13/2011	
Payment of Monthly Accrued Dividends	2/4/2011	3/4/2011	4/6/2011	5/5/2011	6/6/2011	7/7/2011	8/4/2011	9/7/2011	10/6/2011	11/4/2011	12/6/2011		1/3/2012

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

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

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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