

## PIMCO ETFS - 2019 Dividend Calendar by Ex-Date Month

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	DECEMBER <sup>+</sup>	ANNUAL CAPITAL GAINS
<b>MONTHLY</b>	<b>Declaration Date</b>		01/31/19	02/28/19	03/29/19	04/30/19	05/31/19	06/28/19	07/31/19	08/30/19	09/30/19	10/31/19	11/29/19	12/27/19	12/10/19
	<b>Ex-Dividend Date</b>		02/01/19	03/01/19	04/01/19	05/01/19	06/03/19	07/01/19	08/01/19	09/03/19	10/01/19	11/01/19	12/02/19	12/30/19	12/11/19
	<b>Record Date</b>		02/04/19	03/04/19	04/02/19	05/02/19	06/04/19	07/02/19	08/02/19	09/04/19	10/02/19	11/04/19	12/03/19	12/31/19	12/12/19
	<b>Payable Date</b>		02/06/19	03/06/19	04/04/19	05/06/19	06/06/19	07/05/19	08/06/19	09/06/19	10/04/19	11/06/19	12/05/19	01/03/20	12/16/19
	<b>Date for Year-End Estimate</b>		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/07/19

		APRIL	JULY	OCTOBER	DECEMBER	ANNUAL CAPITAL GAINS
<b>QUARTERLY</b>	<b>Declaration Date</b>	03/29/19	06/28/19	09/30/19	12/27/19	12/10/19
	<b>Ex-Dividend Date</b>	04/01/19	07/01/19	10/01/19	12/30/19	12/11/19
	<b>Record Date</b>	04/02/19	07/02/19	10/02/19	12/31/19	12/12/19
	<b>Payable Date</b>	04/04/19	07/05/19	10/04/19	01/03/20	12/16/19
	<b>Date for Year-End Estimate</b>	N/A	N/A	N/A	N/A	11/07/19

<sup>+</sup> Second December distribution to meet Tax Code requirements. In addition to the distribution dates noted within the calendar, additional distributions may be necessary to avoid imposition of excise tax. See the Funds' Statement of additional Information for details on excise tax.

### MONTHLY PAY

TUZ: PIMCO 1-3 Year U.S. Treasury Index Exchange-Traded Fund  
 STPZ: PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund  
 LTPZ: PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund  
 TIPZ: PIMCO Broad U.S. TIPS Index Exchange-Traded Fund  
 MINT: PIMCO Enhanced Short Maturity Active Exchange-Traded Fund  
 MUNI: PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund  
 CORP: PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund  
 SMMU: PIMCO Short Term Municipal Bond Active Exchange-Traded Fund  
 HYS: PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund  
 BOND: PIMCO Active Bond Exchange-Traded Fund  
 LDUR: PIMCO Enhanced Low Duration Active Exchange-Traded Fund

### QUARTERLY PAY

ZROZ: PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund  
 MFEM: PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF  
 MFDX: PIMCO RAFI Dynamic Multi-Factor International Equity ETF  
 MFUS: PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF

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.

## **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](http://www.pimcoetfs.com).

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