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PIMCO Exchange Traded Funds
2014 Dividend Distributions

Key Dates

Declaration Date	6/27/2014
Ex-Dividend	6/30/2014
Record Date	7/2/2014
Payable	7/7/2014

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 5/31/2014	*Performance as of 5/31/14* 1-Year	Since Inception	Inception Date
PIMCO 1-3 Year U.S. Treasury Index Exchange-Traded Fund	TUZ	72201R106	0.014700	0.29%	0.63%	1.08%	6/1/2009
Performance at Market Price					*0.67%*	*1.09%*	
PIMCO 3-7 Year U.S. Treasury Index Exchange-Traded Fund	FIVZ	72201R601	0.070000	1.30%	0.61%	3.40%	10/30/2009
Performance at Market Price					*0.61%*	*3.40%*	
PIMCO 7-15 Year U.S. Treasury Index Exchange-Traded Fund	TENZ	72201R700	0.150000	2.22%	0.60%	5.25%	9/10/2009
Performance at Market Price					*0.59%*	*5.25%*	
PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	ZROZ	72201R882	0.760000	3.32%	5.05%	9.96%	10/30/2009
Performance at Market Price					*4.88%*	*9.96%*	
PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	STPZ	72201R205	0.140000	6.68%	0.73%	2.77%	8/20/2009
Performance at Market Price					*0.73%*	*2.77%*	
PIMCO Broad U.S. TIPS Index Exchange-Traded Fund	TIPZ	72201R403	0.180000	6.63%	0.08%	5.37%	9/3/2009
Performance at Market Price					*0.08%*	*5.36%*	
PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	LTPZ	72201R304	0.320000	7.38%	0.64%	8.08%	9/3/2009
Performance at Market Price					*0.75%*	*8.08%*	
PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund	CORP	72201R817	0.295000	2.82%	4.78%	5.52%	9/20/2010
Performance at Market Price					*5.26%*	*5.52%*	
PIMCO Enhanced Short Maturity Exchange-Traded Fund	MINT	72201R833	0.059000	0.54%	0.80%	1.27%	11/16/2009
Performance at Market Price					*0.76%*	*1.26%*	
PIMCO Intermediate Municipal Bond Exchange-Traded Fund	MUNI	72201R866	0.077000	1.21%	1.28%	3.77%	11/30/2009
Performance at Market Price					*1.51%*	*3.77%*	
PIMCO Short Term Municipal Bond Exchange-Traded Fund	SMMU	72201R874	0.027000	0.35%	0.59%	1.14%	2/1/2010
Performance at Market Price					*0.69%*	*1.13%*	
PIMCO Build America Bond Exchange-Traded Fund	BABZ	72201R825	0.165000	3.85%	2.47%	8.22%	9/20/2010
Performance at Market Price					*2.43%*	*8.21%*	
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	HYS	72201R783	0.360000	2.93%	6.52%	7.58%	6/16/2011
Performance at Market Price					*6.58%*	*7.55%*	
PIMCO Australia Bond Index Exchange-Traded Fund	AUD	72201R742	0.000000	3.09%	1.51%	1.23%	10/31/2011
Performance at Market Price					*1.95%*	*1.12%*	
PIMCO Canada Bond Index Exchange-Traded Fund	CAD	72201R759	0.000000	2.38%	-2.00%	0.50%	11/9/2011
Performance at Market Price					*-2.08%*	*0.29%*	
PIMCO Germany Bond Index Exchange-Traded Fund	BUND	72201R767	0.120000	0.58%	7.30%	3.71%	11/9/2011
Performance at Market Price					*8.29%*	*4.07%*	
PIMCO Total Return Exchange-Traded Fund	BOND	72201R775	0.050000	2.45%	2.66%	6.41%	2/29/2012
Performance at Market Price					*2.72%*	*6.41%*	
PIMCO Global Advantage Inflation-Linked Bond Exchange-Traded Fund	ILB	72201R791	0.350000	4.64%	1.92%	2.09%	4/30/2012
Performance at Market Price					*0.44%*	*1.89%*	
PIMCO Foreign Currency Strategy Exchange-Traded Fund	FORX	72201R734	0.000000	0.75%	0.50%	-2.63%	2/11/2013
Performance at Market Price					*0.06%*	*-2.88%*	
PIMCO Diversified Income Exchange-Traded Fund	DI	72201R726	0.180000	3.37%	-	4.56%	1/22/2014
Performance at Market Price					-	*4.58%*	
PIMCO Low Duration Exchange-Traded Fund	LDUR	72201R718	0.050000	0.56%	-	1.54%	1/22/2014
Performance at Market Price					-	*3.06%*	

Effective April 4, 2012, PIMCO changed the ticker for the Total Return ETF from TRXT to BOND

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 that 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. 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.

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 and the Foreign Currency Strategy Exchange-Traded Fund, intends to declare and distribute income dividends monthly to shareholders of record. The 25+ Year Zero Coupon U.S. Treasury Index Fund and the Foreign Currency Strategy Exchange-Traded Fund intend to declare and distribute income dividends quarterly to shareholders of record. 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.

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. Inflation related ETF yield quotations include an adjustment to the principal value of the TIPS securities to reflect changes in the government's official inflation rate, if any; changes in the government's official inflation rate can cause a fund's yield to vary substantially from one month to the next.

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.

Premiums (when market price is above NAV) or discounts (when market price is below NAV) reflect the differences (expressed as a percentage) between the NAV and the Market Price of the Fund on a given day, generally at the time the NAV is calculated. A discount or premium could be significant. Data in chart format displaying the frequency distribution of discounts and premiums of the Market Price against the NAV can be found on the Premium/Discount tab for each Fund at www.pimcoetfs.com.

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.

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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