

PIMCO Canada Retail Funds Year End Distributions for 2023

The following are the year-end distributions to be made by PIMCO Canada Retail Funds.

Record Date: 12/19/2023
 Ex-Dividend Date: 12/20/2023
 Payment Date: 12/21/2023

Fund	Currency	NAV 12/19/23	Income Distribution Per Unit	Capital Gain Distribution Per Unit	Total Distribution Per Unit	Total Distribution Per Unit as % of NAV
PIMCO MONTHLY INCOME FUND (CANADA) (A)	CAD	\$12.70	\$0.15	\$0.00	\$0.15	1.18%
PIMCO MONTHLY INCOME FUND (CANADA) (F)	CAD	\$12.70	\$0.15	\$0.00	\$0.15	1.18%
PIMCO MONTHLY INCOME FUND (CANADA) (H)	CAD	\$12.70	\$0.15	\$0.00	\$0.15	1.18%
PIMCO MONTHLY INCOME FUND (CANADA) (O)	CAD	\$12.70	\$0.15	\$0.00	\$0.15	1.18%
PIMCO MONTHLY INCOME FUND (CANADA) (M)	CAD	\$12.70	\$0.15	\$0.00	\$0.15	1.18%
PIMCO MONTHLY INCOME FUND (CANADA) (N)	CAD	\$12.70	\$0.15	\$0.00	\$0.15	1.18%
PIMCO MONTHLY INCOME FUND (CANADA) (A US\$)	USD	\$9.16	\$0.11	\$0.00	\$0.11	1.20%
PIMCO MONTHLY INCOME FUND (CANADA) (F US\$)	USD	\$9.16	\$0.11	\$0.00	\$0.11	1.20%
PIMCO MONTHLY INCOME FUND (CANADA) (O US\$)	USD	\$9.16	\$0.11	\$0.00	\$0.11	1.20%
PIMCO MONTHLY INCOME FUND (CANADA) (M US\$)	USD	\$9.16	\$0.11	\$0.00	\$0.11	1.20%
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA) (A)	CAD	\$8.84	\$0.01	\$0.00	\$0.01	0.11%
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA) (F)	CAD	\$8.84	\$0.01	\$0.00	\$0.01	0.11%
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA) (O)	CAD	\$8.84	\$0.01	\$0.00	\$0.01	0.11%
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA) (M)	CAD	\$8.84	\$0.01	\$0.00	\$0.01	0.11%
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA) (A US\$)	USD	\$9.25	\$0.01	\$0.00	\$0.01	0.11%
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA) (F US\$)	USD	\$9.25	\$0.01	\$0.00	\$0.01	0.11%
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA) (O US\$)	USD	\$9.25	\$0.01	\$0.00	\$0.01	0.11%
PIMCO INVESTMENT GRADE CREDIT FUND (CANADA) (M US\$)	USD	\$9.25	\$0.01	\$0.00	\$0.01	0.11%
PIMCO FLEXIBLE GLOBAL BOND FUND (CANADA) (A)	CAD	\$10.22	\$0.00	\$0.00	\$0.00	0.00%
PIMCO FLEXIBLE GLOBAL BOND FUND (CANADA) (F)	CAD	\$10.51	\$0.00	\$0.00	\$0.00	0.00%
PIMCO UNCONSTRAINED BOND FUND (CANADA) (A)	CAD	\$9.43	\$0.09	\$0.00	\$0.09	0.95%
PIMCO UNCONSTRAINED BOND FUND (CANADA) (F)	CAD	\$9.43	\$0.10	\$0.00	\$0.10	1.06%
PIMCO UNCONSTRAINED BOND FUND (CANADA) (O)	CAD	\$9.43	\$0.09	\$0.00	\$0.09	0.95%
PIMCO UNCONSTRAINED BOND FUND (CANADA) (M)	CAD	\$9.42	\$0.10	\$0.00	\$0.10	1.06%
PIMCO UNCONSTRAINED BOND FUND (CANADA) (A US\$)	USD	\$9.52	\$0.09	\$0.00	\$0.09	0.95%
PIMCO UNCONSTRAINED BOND FUND (CANADA) (F US\$)	USD	\$9.51	\$0.11	\$0.00	\$0.11	1.16%
PIMCO UNCONSTRAINED BOND FUND (CANADA) (M US\$)	USD	\$9.40	\$0.12	\$0.00	\$0.12	1.28%
PIMCO CANADIAN TOTAL RETURN BOND FUND (A)	CAD	\$9.89	\$0.07	\$0.00	\$0.07	0.71%
PIMCO CANADIAN TOTAL RETURN BOND FUND (F)	CAD	\$9.95	\$0.09	\$0.00	\$0.09	0.90%
PIMCO CANADIAN TOTAL RETURN BOND FUND (O)	CAD	\$9.88	\$0.07	\$0.00	\$0.07	0.71%
PIMCO CANADIAN TOTAL RETURN BOND FUND (M)	CAD	\$9.83	\$0.08	\$0.00	\$0.08	0.81%
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA) (A)	CAD	\$9.28	\$0.00	\$0.00	\$0.00	0.00%
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA) (F)	CAD	\$9.28	\$0.00	\$0.00	\$0.00	0.00%
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA) (O)	CAD	\$9.28	\$0.00	\$0.00	\$0.00	0.00%
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA) (M)	CAD	\$9.28	\$0.00	\$0.00	\$0.00	0.00%
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA) (A US\$)	USD	\$9.52	\$0.00	\$0.00	\$0.00	0.00%
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA) (F US\$)	USD	\$9.52	\$0.00	\$0.00	\$0.00	0.00%
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA) (O US\$)	USD	\$9.52	\$0.00	\$0.00	\$0.00	0.00%
PIMCO LOW DURATION MONTHLY INCOME FUND (CANADA) (M US\$)	USD	\$9.52	\$0.00	\$0.00	\$0.00	0.00%
PIMCO GLOBAL SHORT MATURITY FUND (CANADA) (A)	CAD	\$9.44	\$0.02	\$0.00	\$0.02	0.21%
PIMCO GLOBAL SHORT MATURITY FUND (CANADA) (F)	CAD	\$9.44	\$0.02	\$0.00	\$0.02	0.21%
PIMCO GLOBAL SHORT MATURITY FUND (CANADA) (A US\$)	USD	\$9.54	\$0.01	\$0.00	\$0.01	0.10%
PIMCO GLOBAL SHORT MATURITY FUND (CANADA) (F US\$)	USD	\$9.54	\$0.01	\$0.00	\$0.01	0.10%
PIMCO MANAGED CONSERVATIVE BOND POOL FUND (CANADA) (A)	CAD	\$9.08	\$0.11	\$0.00	\$0.11	1.21%
PIMCO MANAGED CONSERVATIVE BOND POOL FUND (CANADA) (F)	CAD	\$9.22	\$0.11	\$0.00	\$0.11	1.19%
PIMCO MANAGED CONSERVATIVE BOND POOL FUND (CANADA) (A US\$)	USD	\$9.08	\$0.11	\$0.00	\$0.11	1.21%
PIMCO MANAGED CONSERVATIVE BOND POOL FUND (CANADA) (F US\$)	USD	\$9.17	\$0.08	\$0.00	\$0.08	0.87%
PIMCO MANAGED CORE BOND POOL FUND (CANADA) (A)	CAD	\$9.11	\$0.13	\$0.00	\$0.13	1.43%
PIMCO MANAGED CORE BOND POOL FUND (CANADA) (F)	CAD	\$9.11	\$0.14	\$0.00	\$0.14	1.54%
PIMCO MANAGED CORE BOND POOL FUND (CANADA) (A US\$)	USD	\$9.07	\$0.06	\$0.00	\$0.06	0.66%
PIMCO MANAGED CORE BOND POOL FUND (CANADA) (F US\$)	USD	\$9.17	\$0.13	\$0.00	\$0.13	1.42%
PIMCO DIVERSIFIED MULTI-ASSET FUND (CANADA) (A)	CAD	\$8.45	\$0.00	\$0.00	\$0.00	0.00%
PIMCO DIVERSIFIED MULTI-ASSET FUND (CANADA) (F)	CAD	\$8.49	\$0.00	\$0.00	\$0.00	0.00%
PIMCO DIVERSIFIED MULTI-ASSET FUND (CANADA) (A US\$)	USD	\$8.51	\$0.00	\$0.00	\$0.00	0.00%
PIMCO DIVERSIFIED MULTI-ASSET FUND (CANADA) (F US\$)	USD	\$8.54	\$0.00	\$0.00	\$0.00	0.00%
PIMCO CLIMATE BOND FUND (CANADA) (A)	CAD	\$8.94	\$0.00	\$0.00	\$0.00	0.00%
PIMCO CLIMATE BOND FUND (CANADA) (F)	CAD	\$8.94	\$0.00	\$0.00	\$0.00	0.00%
PIMCO ESG INCOME FUND (CANADA) (A)	CAD	\$9.10	\$0.02	\$0.00	\$0.02	0.22%
PIMCO ESG INCOME FUND (CANADA) (F)	CAD	\$9.10	\$0.02	\$0.00	\$0.02	0.22%

*0.00 rates may indicate rounding to less than 0.01 per share

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