

Italian Eligible Assets Ratio

PIMCO Fixed Income Source ETFs plc

Fund	ISIN	Currency	Period 1 Date	Period 1 IRRP	Period 2 Date	Period 2 IRRP	Italian Reduced Rate Percentage	Latest Financial Report Date	Effective Date	Expiration Date
PIMCO Sterling Short Maturity Source UCITS ETF	IE00B6225G73	GBP	31/03/2018	20.78%	30/09/2018	15.88%	18.33%	30/09/2018	01/07/2019	31/12/2019
PIMCO US Dollar Short Maturity Source UCITS ETF	IE00B67B7N93	USD	31/03/2018	14.61%	30/09/2018	1.03%	7.82%	30/09/2018	01/07/2019	31/12/2019
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	IE00BYXVWC37	GBP	31/03/2018	1.38%	30/09/2018	0.92%	1.15%	30/09/2018	01/07/2019	31/12/2019
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	IE00BWC52G65	CHF	31/03/2018	1.38%	30/09/2018	0.92%	1.15%	30/09/2018	01/07/2019	31/12/2019
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	IE00BVZ65Q11	USD	31/03/2018	1.38%	30/09/2018	0.92%	1.15%	30/09/2018	01/07/2019	31/12/2019
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	IE00B7N3YW49	USD	31/03/2018	1.38%	30/09/2018	0.92%	1.15%	30/09/2018	01/07/2019	31/12/2019
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	IE00B8F8HV600	EUR	31/03/2018	1.38%	30/09/2018	0.92%	1.15%	30/09/2018	01/07/2019	31/12/2019
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	IE00B826N851	EUR	31/03/2018	1.38%	30/09/2018	0.92%	1.15%	30/09/2018	01/07/2019	31/12/2019
PIMCO Covered Bond Source UCITS ETF	IE00B8F8HV717	EUR	31/03/2018	9.73%	30/09/2018	0.00%	4.87%	30/09/2018	01/07/2019	31/12/2019
PIMCO Low Duration US Corporate Bond Source UCITS ETF	IE00B99F2H18	USD	31/03/2018	21.60%	30/09/2018	19.29%	20.44%	30/09/2018	01/07/2019	31/12/2019
PIMCO Low Duration US Corporate Bond Source UCITS ETF	IE00BWC52F58	CHF	31/03/2018	21.60%	30/09/2018	19.29%	20.44%	30/09/2018	01/07/2019	31/12/2019
PIMCO Low Duration Euro Corporate Bond Source UCITS ETF	IE00B9F2J32	EUR	31/03/2018	8.89%	30/09/2018	4.96%	6.92%	30/09/2018	01/07/2019	31/12/2019
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF	IE00BH3X8336	USD	31/03/2018	97.41%	30/09/2018	95.03%	96.22%	30/09/2018	01/07/2019	31/12/2019
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF	IE00B4P11460	USD	31/03/2018	97.41%	30/09/2018	95.03%	96.22%	30/09/2018	01/07/2019	31/12/2019
PIMCO Euro Short Maturity Source UCITS ETF	IE00BVZ65P04	EUR	31/03/2018	32.76%	30/09/2018	24.08%	28.42%	30/09/2018	01/07/2019	31/12/2019
PIMCO Euro Short Maturity Source UCITS ETF	IE00B5ZR2157	EUR	31/03/2018	32.76%	30/09/2018	24.08%	28.42%	30/09/2018	01/07/2019	31/12/2019
PIMCO Euro Short-Term High Yield Corporate Bond Index Source UCITS ETF	IE00B8D5H32	EUR	31/03/2018	0.94%	30/09/2018	0.62%	0.78%	30/09/2018	01/07/2019	31/12/2019
PIMCO Euro Short-Term High Yield Corporate Bond Index Source UCITS ETF	IE00B8D5G25	EUR	31/03/2018	0.94%	30/09/2018	0.62%	0.78%	30/09/2018	01/07/2019	31/12/2019

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