
PIMCO Fixed Income Source ETFs plc

AUSTRIAN COUNTRY SUPPLEMENT ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA

12 October 2016

This Supplement for investors in Austria is supplemental to, forms part of and should be read in conjunction with the prospectus for PIMCO Fixed Income Source ETFs plc (the “Company”) dated 12 October 2016 as amended from time to time (the “Prospectus”).

Terms used herein shall have the meanings attributed to them in the Prospectus.

1. The Company

PIMCO Fixed Income Source ETFs plc is an open-ended investment company with variable capital and segregated liability between its sub-funds, incorporated in Ireland on 24 September, 2010 under the Companies Acts 1963 - 2013 with registration number 489440. The Company qualifies as a UCITS according to the Directive 85/611/EEC, as amended.

2. The Company has ten sub-funds (each a “Fund”):

- PIMCO Fixed Income Source ETFs plc – PIMCO Euro Short Maturity Source UCITS ETF*
- PIMCO Fixed Income Source ETFs plc – PIMCO US Dollar Short Maturity Source UCITS ETF*
- PIMCO Fixed Income Source ETFs plc – PIMCO European Advantage Government Bond Index Source UCITS ETF
- PIMCO Fixed Income Source ETFs plc - PIMCO Sterling Short Maturity Source UCITS ETF*
- PIMCO Fixed Income Source ETFs plc - PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF*
- PIMCO Fixed Income Source ETFs plc – PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF*
- PIMCO Fixed Income Source ETFs plc - PIMCO German Government Bond Index Source UCITS ETF
- PIMCO Fixed Income Source ETFs plc - PIMCO Covered Bond Source UCITS ETF*
- PIMCO Fixed Income Source ETFs plc - PIMCO Low Duration Euro Corporate Bond Source UCITS ETF*
- PIMCO Fixed Income Source ETFs plc - PIMCO Low Duration US Corporate Bond Source UCITS ETF*

Shares in eight of these Funds (denoted with *) are to be distributed to the public in Austria.

3. Austrian Paying Agent

The paying agent of the Company and the Funds in Austria pursuant to section 141, para 1 of the Austrian Investment Funds Act 2011, Official Gazette no 2011/77, is

Erste Bank der oesterreichischen Sparkassen AG

Graben 21

A-1010 Vienna

Austria

(the “Austrian Paying Agent“)

4. Information

Information and documents regarding the Company and the Funds can be obtained from the Austrian Paying Agent free of charge, in particular:

- the currently valid version of the Memorandum and Articles of Association of the Company;
- the currently valid version of the Prospectus;
- the currently valid version of the supplements to the Prospectus;
- the currently valid version of the key investor information documents for each of the Funds;
- the latest published annual and semi-annual report; and
- subscription and redemption prices.

5. Publications

Pursuant to sections 141 and 142 of the Austrian Investment Funds Act 2011, the Company has to publish the annual report for the last financial year, the semi-annual report, the key investor information document and the Prospectus, the subscription and redemption prices of the Shares as well as all other documents and information, which must be published in Ireland, in German in Austria. As outlined above, these documents can be obtained from the Austrian Paying Agent. The documents will also be published on www.source.info. It is not currently the intention to publish the subscription and redemption prices in an Austrian newspaper.

6. Distribution

Shares of the Funds will be distributed through licensed banks and licensed investment firms.

7. Fees and Expenses

Information in relation to fees and expenses is set out in the ‘Fees and Expenses’ section of the Prospectus.

The Directors of PIMCO Fixed Income Source ETFs plc whose names appear in the Prospectus accept responsibility for the information contained in this Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

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