
PIMCO Fixed Income Source ETFs plc

An umbrella type open-ended investment company with variable capital and segregated liability between Funds incorporated with limited liability under the laws of Ireland with registered number 489440.

UK COUNTRY SUPPLEMENT ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

12 October 2016

This Supplement contains information specific to investors in the United Kingdom regarding PIMCO Fixed Income Source ETFs PLC (the “Company”). It forms part of and must be read in conjunction with the prospectus of the Company dated 12 October 2016, as amended and supplemented from time to time (the “Prospectus”).

All capitalised terms used herein contained shall have the same meaning in this Supplement as in the Prospectus, unless otherwise indicated.

UK Facilities Agent

In connection with the Company’s recognition under section 264 of the Financial Services and Markets Act 2000, as amended (“FSMA”), the Company has appointed PIMCO Europe Ltd (the “Facilities Agent”) to maintain the facilities required of the operator of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the UK Financial Conduct Authority (the “FCA”) as part of the FCA’s Handbook. Such facilities will be located at the registered office of PIMCO Europe Ltd at 11 Bakers Mews, London W1U 3AH, United Kingdom. At these facilities any person may:

- (a) inspect (free of charge) a copy (in English) of:
 - (i) the Company’s Memorandum and Articles of Association;
 - (ii) any instrument amending the Company’s Memorandum and Articles of Association;
 - (iii) the latest Prospectus of the Company;
 - (iv) the latest key investor information documents of the Company and its Funds; and
 - (v) the annual and half-yearly reports most recently prepared and published by the Company;
- (b) obtain a copy of any of the above documents (free of charge);
- (c) obtain information (in English) about any Fund and the Fund’s most recently published issue and redemption prices relating to its Shares;
- (d) make a complaint about the operation of the Company, which complaint the Facilities Agent will transmit to the Company; and

- (e) submit a request for redemption of Shares (which the Facilities Agent will transmit to the Administrator). Redemption will be effected as set out under “How to Redeem Shares” in the Prospectus. Information as to the price of Shares can be obtained in English from the Facilities Agent and as set out under “Publication of Shares Prices” in the Prospectus.

Fees and Expenses

Information on fees and expenses is set out under ‘Fees and Expenses’ in 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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