

# PIMCO

28 February, 2017

To: All Shareholders of PIMCO Fixed Income Source ETFs plc

**Re: PIMCO Fixed Income Source ETFs plc (the “Company”)  
Change of Depositary, Administrator and Secretary and Change of Registered Office**

Dear Shareholder,

The board of directors (the “**Board**”) of the Company would like to inform you about certain changes which have been decided upon in relation to the Company.

## **Change of Depositary, Administrator and Secretary**

It has been decided to appoint State Street Ireland as the administrator and depositary of the Company.

With effect from 00.01 a.m. on 1 April 2017 or such other date as agreed between the parties in writing (the “**Effective Time**”), State Street Fund Services (Ireland) Limited and State Street Custodial Services (Ireland) Limited (collectively “**State Street**”) will replace Brown Brothers Harriman Fund Administration Services (Ireland) Limited and Brown Brothers Harriman Trustee Services (Ireland) Limited as the Company’s administrator and depositary respectively. State Street Fund Services (Ireland) Limited will also assume the role of secretary in place of Brown Brothers Harriman Fund Administration Services (Ireland) Limited.

Both the new administrator and depositary are regulated by the Central Bank of Ireland. Further information is set out in the Prospectus of the Company, a copy of which can be obtained from the new administrator, along with dealing forms and updated bank details on or about the Effective Time.

Directors:  
Craig A. Dawson (U.S.)  
Ryan P. Blute (U.S.)  
V. Mangala Ananthanarayanan (India)  
David M. Kennedy  
Michael J. Meagher

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PIMCO Fixed Income Source ETFs plc  
30 Herbert Street  
Dublin  
D02 W329  
Ireland

[pimco.com](http://pimco.com)

Registered in Ireland  
Company Registration Number 489440  
Registered Office as above

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## **About the New Depository**

State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland, is a limited liability company incorporated in Ireland on 22 May, 1991 and is a wholly-owned subsidiary of the State Street Corporation.

## **About the New Administrator**

State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland, is a limited liability company incorporated in Ireland on 23 March, 1992 and is a wholly-owned subsidiary of the State Street Corporation.

State Street Corporation is a leading world-wide specialist in providing sophisticated global investors with investment servicing and investment management. State Street Corporation is headquartered in Boston, Massachusetts, U.S.A., and trades on the New York Stock Exchange under the symbol "STT".

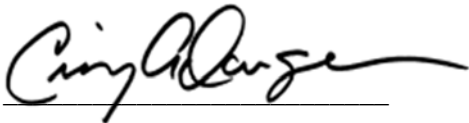
## **Change of Registered Office**

Starting on the Effective Time, the new registered office of the Company and the Company manager, PIMCO Global Advisors (Ireland) Limited, will be 78 Sir John Rogerson's Quay, Dublin 2, Ireland, which is the same address as the new depository and the new administrator.

For any questions regarding this matter, shareholders may consult their financial adviser, the Company's appointed representative in that country or your usual PIMCO contact.

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.



Signed by Craig A. Dawson

For and behalf of

**PIMCO Fixed Income Source ETFs plc**

Directors:  
Craig A. Dawson (U.S.)  
Ryan P. Blute (U.S.)  
V. Mangala Ananthanarayanan (India)  
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