



#33703

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DATE: DECEMBER 10, 2013

SUBJECT: PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX ETF -
CASH DISTRIBUTION (CAPITAL GAINS)
OPTION SYMBOL: HYS
DATE: 12/11/13

PIMCO 0-5 Year High Yield Corporate Bond Index ETF (HYS) has announced a short term capital gains distribution of \$0.199399 and a long term capital gains distribution of \$0.054822 per HYS Share. The record date is December 13, 2013; payable date is on December 17, 2013. The NYSE Arca Exchange has set December 11, 2013 as the ex-distribution date for this distribution.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 11, 2013

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.00 equals \$100).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 0.254221, rounded to the nearest penny (for example, a strike of 95.00 will be reduced to 94.75 and a strike of 108.00 will be reduced to 107.75)

OPTION SYMBOL: HYS remains HYS

DELIVERABLE PER CONTRACT: 100 PIMCO 0-5 Year High Yield Corporate Bond Index ETF (HYS) Shares

CUSIP: 72201R783

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CATEGORY: CONTRACT ADJUSTMENT

For questions regarding this memo, call 1-888-678-4667 or email investorservices@theocc.com.