

## Qualified Dividend Income

The following information is provided to assist you in preparing your 2022 federal and state tax returns.

The tables below show the percentage of dividend and net short-term capital gain distributions that are eligible for reduced tax rates as "qualified dividend income" (QDI) under the Jobs and Growth Tax Relief Reconciliation Act of 2003.

QDI-eligible amounts, including any net short-term capital gains, are reported to shareholders in Box 1b of Form 1099-DIV. For those shareholders who do not receive a Form 1099-DIV, QDI-eligible amounts can be determined by applying the relevant percentages from the table to the dividend and net short-term capital gain distributions shown on the shareholder's year-end account statement.

<b>Qualified Dividend Income Year-Ended December 31, 2022</b>	
<b>Fund Name</b>	<b>QDI %</b>
<b>Pacific Funds<sup>SM</sup> Portfolio Optimization Conservative</b>	58.87%
<b>Pacific Funds<sup>SM</sup> Portfolio Optimization Moderate-Conservative</b>	0.00%
<b>Pacific Funds<sup>SM</sup> Portfolio Optimization Moderate</b>	0.00%
<b>Pacific Funds<sup>SM</sup> Portfolio Optimization Growth</b>	0.00%
<b>Pacific Funds<sup>SM</sup> Portfolio Optimization Aggressive-Growth</b>	0.00%
<b>Pacific Funds<sup>SM</sup> Core Income</b>	0.00%
<b>Pacific Funds<sup>SM</sup> Floating Rate Income</b>	0.00%
<b>Pacific Funds<sup>SM</sup> High Income</b>	0.00%
<b>Pacific Funds<sup>SM</sup> Short Duration Income</b>	0.00%
<b>Pacific Funds<sup>SM</sup> Strategic Income</b>	0.00%

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