

# PIMCO Funds & Allianz Funds Qualified Plan Account Application

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

This application is for any Qualified Plan that would like to use the PIMCO Funds & Allianz Funds on an investment only basis. Allianz Global Investors will not provide a Third Party Administrator or Recordkeeper. You may select either Class A or Class C share. Please read the PIMCO Funds & Allianz Funds Prospectus carefully before completing this application. For more information call **1-800-426-0107**.

## Corporation, Partnership or Trust Account Registration

**\* A copy of the Corporate Resolution, Secretary's Certificate, Articles of Incorporation, Trust Documents, By-laws or Partnership Agreement, whichever is applicable, must accompany this application.**

Exact Name of Organization      Type of Account (401(k), Profit Sharing, etc.)

Exact Name of Trustee

Exact Name of Trust

Date of Trust

For the Benefit of (i.e. 401(k) Plan Participants)

Tax Identification Number of the Plan/Trust (or, if no TIN has yet been obtained, for the Employer)

## Employer Information

Employer Mailing Street Address

City

State

Zip Code

(    )

Name/Title of Contact Person

Telephone Number

## Investment Election

1. Select one of the following:  Class A shares                       Class C shares
2. All dividends and capital gains will be automatically reinvested.
3. An administrative report should be sent to:

Name

Street Address

City

State

Zip

4. Third Party Administrator (Recordkeeper) is (TPA# \_\_\_\_\_)

Name

Street Address

City

State

Zip

(    )

Telephone Number

Make checks for initial contribution payable to: **Allianz Global Investors Distributors LLC**

Mail completed application and check to: **Allianz Global Investors Distributors LLC**  
P.O. Box 8050  
Boston, MA 02266-8050

### PIMCO Fund Names

- PIMCO All Asset
- PIMCO All Asset All Authority
- PIMCO California Intermediate Municipal Bond
- PIMCO California Short Duration Municipal Income
- PIMCO CommodityRealReturn Strategy
- PIMCO Developing Local Markets
- PIMCO Diversified Income
- PIMCO Emerging Local Bond
- PIMCO Emerging Markets Bond
- PIMCO Floating Income
- PIMCO Foreign Bond (U.S. Dollar-Hedged)
- PIMCO Foreign Bond (Unhedged)
- PIMCO Fundamental Advantage Total Return Strategy
- PIMCO Fundamental IndexPLUS™ TR
- PIMCO Global Advantage Strategy Bond
- PIMCO Global Bond (U.S. Dollar-Hedged)
- PIMCO Global Multi-Asset
- PIMCO GNMA
- PIMCO Governemnt Money Market
- PIMCO High Yield
- PIMCO High Yield Municipal Bond
- PIMCO Income
- PIMCO International StocksPLUS® TR Strategy (U.S. Dollar-Hedged)
- PIMCO International StocksPLUS® TR Strategy (Unhedged)
- PIMCO Investment Grade Corporate Bond
- PIMCO Long-Term U.S. Government
- PIMCO Low Duration
- PIMCO Money Market
- PIMCO Mortgage-Backed Securities
- PIMCO Municipal Bond
- PIMCO MuniGO
- PIMCO New York Municipal Bond
- PIMCO Real Return
- PIMCO RealEstateRealReturn Strategy
- PIMCO RealRetirement 2010
- PIMCO RealRetirement 2020
- PIMCO RealRetirement 2030
- PIMCO RealRetirement 2040
- PIMCO RealRetirement 2050
- PIMCO Short Duration Municipal Income
- PIMCO Short-Term
- PIMCO Small Cap StocksPLUS® TR
- PIMCO StocksPLUS®
- PIMCO StocksPLUS® Total Return
- PIMCO StocksPLUS® TR Short Strategy
- PIMCO Tax Managed Real Return
- PIMCO Total Return
- PIMCO Unconstrained Bond
- PIMCO Unconstrained Tax Managed Bond
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

### Allianz Fund Names

- Allianz CCM Capital Appreciation
- Allianz CCM Focused Growth
- Allianz CCM Mid-Cap
- Allianz Global Investors Solutions Core Allocation
- Allianz Global Investors Solutions Growth Allocation
- Allianz Global Investors Solutions Retirement Income
- Allianz Global Investors Solutions 2015
- Allianz Global Investors Solutions 2020
- Allianz Global Investors Solutions 2030
- Allianz Global Investors Solutions 2040
- Allianz Global Investors Solutions 2050
- Allianz NACM Emerging Markets Opportunities
- Allianz NACM Global
- Allianz NACM Global Equity 130/30
- Allianz NACM Growth
- Allianz NACM Income and Growth
- Allianz NACM International
- Allianz NACM International Growth
- Allianz NACM Mid-Cap Growth
- Allianz NACM Pacific Rim
- Allianz NFJ All-Cap Value
- Allianz NFJ Dividend Value
- Allianz NFJ Global Dividend Value
- Allianz NFJ International Value
- Allianz NFJ Large-Cap Value
- Allianz NFJ Mid-Cap Value
- Allianz NFJ Renaissance
- Allianz OCC Growth
- Allianz OCC Opportunity
- Allianz OCC Target
- Allianz RCM All Horizons
- Allianz RCM Disciplined Equity
- Allianz RCM Disciplined International Equity
- Allianz RCM Global EcoTrends<sup>SM</sup>
- Allianz RCM Global Resources
- Allianz RCM Global Small-Cap
- Allianz RCM Global Water
- Allianz RCM International Opportunities
- Allianz RCM Large-Cap Growth
- Allianz RCM Mid-Cap
- Allianz RCM Strategic Growth
- Allianz RCM Technology
- Allianz RCM Wellness
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

### Telephone Exchange Privileges

Your account will automatically be coded to allow for certain telephone privileges unless you decline such privileges by marking the box below:

I/We decline telephone exchanges:  by the Plan Trustee or financial advisor on the account

If you do not decline the telephone privileges above, Allianz Global Investors Distributors LLC may accept telephone instructions from any person identifying himself/herself as the Plan Trustee or the financial advisor on the account, provided that Allianz Global Investors Distributors LLC follows reasonable procedures and believes the instructions to be genuine, and thus you risk possible losses in the event of a telephone request not authorized by you. Shares of each Class may only be exchanged for shares of the same Class. Please read the prospectus regarding redemption procedures, including signature guarantee requirements. All redemptions from a qualified retirement plan must be received in writing.

### Telephone redemption privileges are not available on retirement accounts

## Signature and Certification

I understand that my Plan account will be automatically subject to telephone exchange privileges if I do not check any box in the Telephone Exchange Privileges section above and that PIMCO Funds & Allianz Funds shall not be liable for any loss incurred by me or the Plan by reason of accepting unauthorized telephone requests for my Plan account. The undersigned warrant(s) that I (we) have full authority and, if a natural person, I (we) am (are) of legal age to purchase shares pursuant to this application, have received a current Prospectus and agree to be bound by its terms. Further, I (we) understand that I (we) may choose between two share classes. I (we) am (are) aware of the fee structures for the two share classes and have selected the class best suited to my (our) investment objectives. I further understand that I may not exchange from one class to another. Under the penalties of perjury, I certify that: (i) the number shown in the Account Registration section on Page 1 is the Plans' current Social Security/Taxpayer Identification number or I have applied, or will apply, for such a number and will provide it within sixty (60) days after signing this application (if I don't supply such number within sixty (60) days, the Plan will be subject to withholding tax), and (ii) the Plan is not subject to backup withholding because the IRS (a) has not notified the Plan that the Plan is subject to backup withholding as a result of failure to report all interest or dividends, or (b) has rescinded a previously imposed backup withholding requirement.

I am aware that if the Social Security or Tax Identification number I have provided is incorrect the Plan is subject to backup withholding.

If you are subject to backup withholding, please cross out number (ii) above.

### Sign exactly as account is to be registered:

\_\_\_\_\_  
Signature of Corporate Officer, Trustee, etc. (if applicable)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title of Officer, Trustee, etc.

## Dealer Information

(Please be sure to complete Representative's first name and middle initial.)

\_\_\_\_\_  
Dealer Name

\_\_\_\_\_  
Representative's Last Name

\_\_\_\_\_  
First Name

\_\_\_\_\_  
MI

### Dealer Head Office Address:

### Representative's Branch Office Address:

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Branch Code

( )  
\_\_\_\_\_  
Telephone Number

( )  
\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Rep.'s A. E. Number

Allianz Global Investors Distributors LLC reserves the right to require payment by wire or U.S. Bank Check. Allianz Global Investors Distributors LLC generally does not accept payments made by cash, temporary/starter checks, third party checks, credit cards, traveler's checks, credit card checks, money orders, or checks drawn on non-U.S. banks (even if payment may be effected through a U.S. bank). Please make checks payable to Allianz Global Investors and mail your check with this Application to:

**Direct** Allianz Global Investors Distributors LLC  
**Mail:** P.O. Box 8050  
Boston, MA 02266-8050

**Overnight** Allianz Global Investors Distributors LLC  
**Mail:** c/o Boston Financial Data Services, Inc.  
30 Dan Road  
Canton, MA 02021-2809

