

PIMCO Funds & Allianz Funds Transfer On Death (TOD) Registration Request Form

In order for Boston Financial Data Services, Inc. to properly register your account, please complete this form and, if establishing a new account, return it with your completed PIMCO Funds & Allianz Funds New Account Application to:

Allianz Global Investors Distributors, LLC P.O. Box 8050, Boston, MA 02266-8050

Phone: 1-800-426-0107 The following information MUST be completed:

___ New Account: _____
Fund Name Account Number (if known)

___ Existing Account: _____
Fund Name Account Number

Registration Data

Name: _____ Social Security # / / - / - / / / /

Telephone Number: () _____

Name: (If JTWR0S or TEN ENT): _____ Social Security # / / - / - / / / /

Address: _____

City: _____ State: _____ Zip Code: _____

Beneficiary Designation

If the TOD beneficiary is a minor, a custodian must be assigned until the beneficiary reaches the age of majority.

Beneficiary's Full Name: _____ Social Security # / / - / - / / / /

Custodian/Guardian (if Applicable) _____ U.S. Citizen Other

Telephone Number: () _____ DOB

Address: _____ Relationship to Shareholder:

City: _____ State: _____ Zip Code: _____

The undersigned, residents of the state indicated above, have read and understand the attached Guidelines for TOD Registration and hereby instruct Boston Financial Data Services, Inc. to register the accounts listed above, in transfer on death form, subject to the TOD regulations of the Securities Transfer Association as now or hereinafter in effect, for the benefit of the beneficiary designated above. Each of the undersigned hereby agrees to indemnify Boston Financial Data Services, Inc. and Allianz Global Investors Distributors, LLC against any loss, claim, or expenses (including reasonable attorney fees) to the extent that any transfer on death effected pursuant to these instructions is alleged or found for any reason to have been invalid or ineffective for any reason, and Boston Financial Data Services, Inc. and Allianz Global Investors Distributors, LLC will be entitled to attach or debit the account of the TOD beneficiary to the extent necessary to enforce their rights to this indemnity.

Signature of Owner: _____ Date _____

Signature of Joint Owner: _____ Date _____

Note: The signature of the account owners must be **Medallion Signature Guaranteed** by the financial institution of the type described in a Fund prospectus if changing the registration of an existing account.

SPOUSAL WAIVER

(Required for accounts established individually by an owner who is married)

The undersigned hereby consents to the terms and conditions of these instructions.



Date: _____

Signature of Spouse: _____

Print Name of Spouse: _____

GUIDELINES FOR TRANSFER ON DEATH (TOD) REGISTRATION

Eligible Owner: The Transfer on Death (TOD) registration format can only be used for (1) sole owner accounts for natural persons, and (2) natural persons holding the shares as joint owners with rights of survivorship (i.e. JTWRROS or TEN ENT), TOD registration is not available for non-natural persons (e.g., corporations, trusts, associations), tenants in common or community property registrations.

Eligible Beneficiaries: The beneficiary on a TOD registration can be a natural person or other entity such as trusts, corporations or guardianships. Only one beneficiary may be designated per a TOD account registration. If the owner wishes to designate more than one beneficiary, the owner should establish separate TOD accounts and designate one beneficiary for each account. Custodians under The Uniform Transfers to Minors Act are not permitted beneficiaries in a TOD registration. Custodians under The Uniform Gift to Minors Act are not permitted beneficiaries in a TOD registration (because the UGMA only applies to gifts made during the lifetime of the account owner). No designation such as Lineal Descendants or Lineal Descendants Per Stripes are permitted. Until the account owner(s) dies, the named beneficiary has no rights in the shares in the TOD account and no instructions can be accepted from, or information provided to, such beneficiary. If the beneficiary fails to survive the account owner, the account will be treated as belonging to the owner's estate. If the beneficiary survives the owner but is not alive at the time the shares are presented for transfer, the shares become part of the beneficiary's estate.

Transfers and revocation during life of owner(s): The owner(s) of the account may change or revoke the TOD registration with clear written instruction to Allianz Global Investors Distributors, LLC, P.O. Box 8050, Boston, MA 02266-8050. If there are outstanding share certificates for the TOD account, the certificate must be properly endorsed by the surviving owner(s) with their signature(s) medallion guaranteed by a financial institution of the type described in the Fund prospectus. In addition, the surviving owner(s) must provide Boston Financial Data Services, Inc., with evidence of the death of the deceased co-owner (certified death certificate) and inheritance tax waivers and/or affidavits of domicile of the deceased co-owner, if applicable.

Neither Boston Financial Data Services Inc., nor Allianz Global Investors Distributors, LLC are responsible for determining the tax and legal consequences to you concerning your decision to register your fund shares in TOD form. Neither Boston Financial Data Services, Inc., nor Allianz Global Investors Distributors, LLC shall be responsible to a designated TOD beneficiary for dividends or distributions in respect of shares registered in TOD form paid after the owner's death but before the transfer of such shares to the designated beneficiary.

Future Changes in these Guidelines: These guidelines are subject to change by Boston Financial Data Services, Inc., in response to changes in TOD status as adopted in several states and in the Securities Transfer Association's TOD Rules.