

# Allianz Funds 2006 Dividend and Capital Gains Distribution Calendar



	January Daily Accrual	February Daily Accrual	March Daily Accrual & Quarterly	April Daily Accrual	May Daily Accrual	June Daily Accrual & Quarterly	July Daily Accrual	August Daily Accrual	September Daily Accrual & Quarterly	October Daily Accrual	November Daily Accrual	December Annual Capital Gains	December Annual Accrual & Quarterly
<b>Estimate Date</b>												11/20/2006	
<b>Record Date</b> (purchases through this date will receive the distribution)			3/22/2006			6/21/2006			9/20/2006			12/13/2006	12/20/2006
<b>Ex-Dividend Date</b> (purchases on or after this date will not receive the distribution) NAV will drop			3/23/2006			6/22/2006			9/21/2006			12/14/2006	12/21/2006
<b>Reinvestment Date</b> Declared Dividends And Distributions (distribution proceeds will be reinvested at today's closing price; shares to settle on payment date)			3/23/2006			6/22/2006			9/21/2006			12/14/2006	12/21/2006
<b>Cash Payment and Settlement of Reinvested Shares</b>													
<i>Retail</i>			3/23/2006			6/22/2006			9/21/2006			12/14/2006	12/21/2006
<i>Institutional</i>			3/23/2006			6/22/2006			9/21/2006			12/14/2006	12/21/2006

**Annual Pay**  
All other funds

**Quarterly Pay**  
Allianz AMM Asset Allocation  
Allianz NFJ Dividend Value  
Allianz NFJ International Value

Allianz NFJ Large-Cap Value  
Allianz PEA Equity Premium Strategy

This Dividend Calendar is for informational purposes and does not constitute a guarantee that any Funds will pay Dividends or Capital Gains.

*This material is authorized for use only when preceded or accompanied by the current Allianz Funds prospectus. Investors should consider the investment objectives, risks, changes and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus. Please read the prospectus carefully before you invest or send money.*

Allianz Funds are distributed by Allianz Global Investors Distributors LLC, 2187 Atlantic Street, Stamford, CT 06902, 1-888-877-4626.

# PIMCO Funds 2006 Dividend and Capital Gains Distribution Calendar



	January Daily Accrual	February Daily Accrual	March Daily Accrual & Quarterly	April Daily Accrual	May Daily Accrual	June Daily Accrual & Quarterly	July Daily Accrual	August Daily Accrual	September Daily Accrual & Quarterly	October Daily Accrual	November Daily Accrual	Annual Capital Gains	December Annual Accrual & Quarterly	Daily Accrual
<b>Estimate Date</b>												11/14/2006		
<b>Record Date</b> (purchases through this date will receive the distribution)			3/22/2006			6/21/2006			9/20/2006			12/12/2006	12/26/2006	
<b>Ex-Dividend Date</b> (purchases on or after this date will not receive the distribution) NAV will drop			3/23/2006			6/22/2006			9/21/2006			12/13/2006	12/27/2006	
<b>Reinvestment Date</b> Declared Dividends And Distributions (distribution proceeds will be reinvested at today's closing price; shares to settle on payment date)			3/23/2006			6/22/2006			9/21/2006			12/13/2006	12/27/2006	
<b>Cash Payment and Settlement of Reinvested Shares</b>														
<i>Retail</i>			3/23/2006			6/22/2006			9/21/2006			12/13/2006	12/27/2006	
<i>Institutional</i>			3/23/2006			6/22/2006			9/21/2006			12/13/2006	12/27/2006	
<b>Payment of Daily Accrued Dividends</b> (distribution proceeds will be reinvested at today's closing price; shares will settle same day)	1/31/2006	2/28/2006	3/31/2006	4/28/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/29/2006	10/31/2006	11/30/2006			12/29/2006

## Monthly Pay

All other funds

## Quarterly Pay

All Asset  
All Asset All Authority  
CommodityRealReturn Strategy  
Convertible

European StocksPLUS® TR Strategy  
Far East (ex-Japan) StocksPLUS® TR Strategy  
Fundamental IndexPLUS™  
Fundamental IndexPLUS™ TR

International StocksPLUS® TR Strategy  
Japanese StocksPLUS® TR Strategy  
RealEstateRealReturn Strategy  
StocksPLUS® TR Short Strategy

StocksPLUS® Total Return

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