

Allianz Funds 2007 Dividend and Capital Gains Distribution Calendar



	January	February	March Quarterly	April	May	June Quarterly	July	August	September Quarterly	October	November	December Annual Capital Gains	December Annual Accrual & Quarterly
Estimate Date												11/12/2007	
Record Date (purchases through this date will receive the distribution)			3/21/2007			6/20/2007			9/19/2007			12/12/2007	12/19/2007
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop			3/22/2007			6/21/2007			9/20/2007			12/13/2007	12/20/2007
Reinvestment Date Declared Dividends And Distributions (distribution proceeds will be reinvested at today's closing price; shares to settle on payment date)			3/22/2007			6/21/2007			9/20/2007			12/13/2007	12/20/2007
Cash Payment and Settlement of Reinvested Shares <i>Retail</i> <i>Institutional</i>			3/22/2007 3/22/2007			6/21/2007 6/21/2007			9/20/2007 9/20/2007			12/13/2007 12/13/2007	12/20/2007 12/20/2007

Annual Pay
All other funds

Quarterly Pay
Allianz Global Investors Multi-Style
Allianz NACM Income & Growth (opened 2/28/07, therefore no 1Q.07 dividend)
Allianz NFJ Dividend Value
Allianz NFJ International Value

Allianz NFJ Large-Cap Value
Allianz NFJ Mid-Cap Value
Allianz OCC 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, charges 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 2007 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
Estimate Date												11/13/2007		
Record Date* (purchases through this date will receive the distribution)			3/21/2007			6/20/2007			9/19/2007			12/11/2007	12/26/2007	
Ex-Dividend Date* (purchases on or after this date will not receive the distribution) NAV will drop			3/22/2007			6/21/2007			9/20/2007			12/12/2007	12/27/2007	
Reinvestment Date* Declared Dividends And Distributions (distribution proceeds will be reinvested at today's closing price; shares to settle on payment date)			3/22/2007			6/21/2007			9/20/2007			12/12/2007	12/27/2007	
Cash Payment and Settlement of Reinvested Shares*														
<i>Retail</i>			3/22/2007			6/21/2007			9/20/2007			12/12/2007	12/27/2007	
<i>Institutional</i>			3/22/2007			6/21/2007			9/20/2007			12/12/2007	12/27/2007	
Payment of Daily Accrued Dividends (distribution proceeds will be reinvested at today's closing price; shares will settle same day)	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007			12/31/2007

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
(U.S. Dollar-Hedged)
International StocksPLUS® TR Strategy
(Unhedged)

Japanese StocksPLUS® TR Strategy
RealEstateRealReturn Strategy
StocksPLUS®
StocksPLUS® TR Short Strategy
StocksPLUS® Total Return

*These dates apply to the Quarterly Paid Dividends only.

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, charges 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.