

Allianz Funds 4th Quarter 2006 Dividends



Record Date: 12/20/06
Ex-Dividend Date: 12/21/06
Reinvestment Date: 12/21/06
Payment Date: 12/21/06

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, which may be obtained by contacting your financial advisor. Please read the prospectus carefully before you invest or send money.

The net asset value (NAV) drops in direct relationship to the dividend paid, plus or minus market movement. For example, if a Fund has a \$10.00 NAV and pays a 25 cent dividend, the stated NAV will be \$9.75 if there is no market movement. The day's market movement will be added or subtracted to the \$9.75 NAV. The Shareholder will either receive more shares of the fund (reinvestment) or take the distribution in cash.

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

Fund Name	CUSIP	Ticker	Income Dividend Rate
Allianz Global Investors Multi-Style A	018920306	PALAX	\$0.12969
Allianz Global Investors Multi-Style B	018920405	PALBX	\$0.03608
Allianz Global Investors Multi-Style C	018920504	PALCX	\$0.05261
Allianz Global Investors Multi-Style Institutional	018920207	PALLX	\$0.19616
Allianz CCM Capital Appreciation A	018918128	PCFAX	\$0.02398
Allianz CCM Capital Appreciation Administrative	018918110	PICAX	\$0.03121
Allianz CCM Capital Appreciation B	018918136	PFCBX	\$0.00013
Allianz CCM Capital Appreciation C	018918144	PFCCX	\$0.00010
Allianz CCM Capital Appreciation D	018918151	PCADX	\$0.02628
Allianz CCM Capital Appreciation Institutional	018918102	PAPIX	\$0.05995
Allianz CCM Capital Appreciation R	018918169	PCARX	\$0.02664
Allianz CCM Emerging Companies Administrative	018918185	PMGAX	\$0.00000
Allianz CCM Emerging Companies Institutional	018918177	PMCIX	\$0.00000
Allianz CCM Focused Growth A	018920660	AFWAX	\$0.03135
Allianz CCM Focused Growth Administrative	018920546	ALADX	\$0.03276
Allianz CCM Focused Growth C	018920652	AFWCX	\$0.01072
Allianz CCM Focused Growth D	018920645	AFWDX	\$0.03559
Allianz CCM Focused Growth Institutional	018918193	AFGIX	\$0.01878
Allianz CCM Mid-Cap A	018918524	PFMAX	\$0.00000
Allianz CCM Mid-Cap Administrative	018918516	PMCGX	\$0.00000
Allianz CCM Mid-Cap B	018918532	PFMBX	\$0.00000
Allianz CCM Mid-Cap C	018918540	PFMCX	\$0.00000
Allianz CCM Mid-Cap D	018918557	PMCDX	\$0.00000
Allianz CCM Mid-Cap Institutional	018918508	PMGIX	\$0.00000
Allianz CCM Mid-Cap R	018918565	PMCRX	\$0.00000
Allianz NACM Emerging Markets Opportunities A	018920629	AOTAX	\$0.00000
Allianz NACM Emerging Markets Opportunities C	018920611	AOTCX	\$0.00000
Allianz NACM Emerging Markets Opportunities D	018920595	AOTDX	\$0.00000
Allianz NACM Emerging Markets Opportunities Institutional	018920637	AOTIX	\$0.00000
Allianz NACM Flex-Cap Value A	018919126	PNCAx	\$0.15932
Allianz NACM Flex-Cap Value Administrative	018919118	PNFIX	\$0.18569
Allianz NACM Flex-Cap Value B	018919134	PNFAX	\$0.05366
Allianz NACM Flex-Cap Value C	018919142	PNFBX	\$0.05010
Allianz NACM Flex-Cap Value D	018919159	PNFCX	\$0.17642
Allianz NACM Flex-Cap Value Institutional	018919100	PNFDX	\$0.22756

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Allianz NACM Global A	018919183	NGAAX	\$0.00000
Allianz NACM Global Administrative	018919175	NGBAX	\$0.00000
Allianz NACM Global B	018919191	NGBBX	\$0.00000
Allianz NACM Global C	018919209	NGBCX	\$0.00000
Allianz NACM Global D	018919217	NGBDX	\$0.00000
Allianz NACM Global Institutional	018919167	NGBIX	\$0.00000
Allianz NACM Global R	018919225	NGBRX	\$0.00000
Allianz NACM Growth A	018919258	NGWAX	\$0.00000
Allianz NACM Growth Administrative	018919241	NGFAX	\$0.00000
Allianz NACM Growth B	018919266	NGWBX	\$0.00000
Allianz NACM Growth C	018919274	NGWCX	\$0.00000
Allianz NACM Growth D	018919282	NGWDX	\$0.00000
Allianz NACM Growth Institutional	018919233	NGFIX	\$0.00000
Allianz NACM International A	018919308	PNIAx	\$0.09734
Allianz NACM International Administrative	018920793	ANCAX	\$0.06726
Allianz NACM International C	018919316	PNICX	\$0.00064
Allianz NACM International D	018919324	PNIDX	\$0.12722
Allianz NACM International Institutional	018919290	NAISX	\$0.15142
Allianz NACM International R	018920785	ANIRX	\$0.00142
Allianz NACM Pacific Rim A	018919340	PPRAX	\$0.00000
Allianz NACM Pacific Rim B	018919357	PPRBX	\$0.00000
Allianz NACM Pacific Rim C	018919365	PPRCX	\$0.00000
Allianz NACM Pacific Rim D	018919373	PPRDX	\$0.00000
Allianz NACM Pacific Rim Institutional	018919332	NAPRX	\$0.00000
Allianz NFJ Dividend Value A	018918243	PNEAX	\$0.08968
Allianz NFJ Dividend Value Administrative	018918235	ANDAX	\$0.12206
Allianz NFJ Dividend Value B	018918250	PNEBX	\$0.00002
Allianz NFJ Dividend Value C	018918268	PNECX	\$0.01031
Allianz NFJ Dividend Value D	018918276	PEIDX	\$0.10500
Allianz NFJ Dividend Value Institutional	018918227	NFJEX	\$0.12399
Allianz NFJ Dividend Value R	018918284	PNEXX	\$0.08293
Allianz NFJ International Value A	018920702	AFJAX	\$0.02198
Allianz NFJ International Value C	018920801	AFJCX	\$0.00010
Allianz NFJ International Value D	018920884	AFJDX	\$0.02101
Allianz NFJ International Value Institutional	018920603	ANJIX	\$0.05595
Allianz NFJ Large-Cap Value Fund A	018918458	PNBAX	\$0.06116
Allianz NFJ Large-Cap Value Fund Administrative	018918441	ALNFX	\$0.08575
Allianz NFJ Large-Cap Value Fund B	018918466	PNBBX	\$0.00005
Allianz NFJ Large-Cap Value Fund C	018918474	PNBCX	\$0.00005
Allianz NFJ Large-Cap Value Fund D	018918482	PNBDX	\$0.07188
Allianz NFJ Large-Cap Value Fund Institutional	018918433	ANVIX	\$0.09147
Allianz NFJ Large-Cap Value Fund R	018920777	ANLRX	\$0.06639
Allianz NFJ Mid-Cap Value A	018920587	ANVAX	\$0.06443
Allianz NFJ Mid-Cap Value C	018920579	ANVCX	\$0.05640
Allianz NFJ Mid-Cap Value D	018920561	ANVDX	\$0.07424
Allianz NFJ Mid-Cap Value Institutional	018920553	ANIVX	\$0.06822
Allianz NFJ Small-Cap Value A	018918714	PCVAX	\$0.54749
Allianz NFJ Small-Cap Value Administrative	018918706	PVADX	\$0.58702
Allianz NFJ Small-Cap Value B	018918722	PCVBX	\$0.32828
Allianz NFJ Small-Cap Value C	018918730	PCVCX	\$0.33112
Allianz NFJ Small-Cap Value D	018918748	PNVDX	\$0.54983
Allianz NFJ Small-Cap Value Institutional	018918698	PSVIX	\$0.65128
Allianz NFJ Small-Cap Value R	018918755	PNVRX	\$0.47590
Allianz OCC Core Equity A	018920868	AOCAX	\$0.03421
Allianz OCC Core Equity C	018920850	AOCCX	\$0.00300
Allianz OCC Core Equity D	018920843	AOCDX	\$0.03584
Allianz OCC Core Equity Institutional	018920876	AOQIX	\$0.04527

Fund Name	CUSIP	Ticker	Income Dividend Rate
Allianz OCC Equity Premium Strategy A	018918383	PGRAX	\$0.00000
Allianz OCC Equity Premium Strategy Administrative	018918375	PGOIX	\$0.00000
Allianz OCC Equity Premium Strategy B	018918391	PGRBX	\$0.00000
Allianz OCC Equity Premium Strategy C	018918409	PGNCX	\$0.00000
Allianz OCC Equity Premium Strategy D	018918417	PGIDX	\$0.00000
Allianz OCC Equity Premium Strategy Institutional	018918367	PMEIX	\$0.00000
Allianz OCC Equity Premium Strategy R	018918425	PGIRX	\$0.00000
Allianz OCC Growth A	018918318	PGWAX	\$0.00000
Allianz OCC Growth Administrative	018918300	PGFAX	\$0.00000
Allianz OCC Growth B	018918326	PGFBX	\$0.00000
Allianz OCC Growth C	018918334	PGWCX	\$0.00000
Allianz OCC Growth D	018918342	PGRDY	\$0.00000
Allianz OCC Growth Institutional	018918292	PGFIX	\$0.00000
Allianz OCC Growth R	018918359	PPGRX	\$0.00000
Allianz OCC International Equity Institutional	018920678	AOIIX	\$0.01180
Allianz OCC Opportunity A	018918599	POPAX	\$0.00000
Allianz OCC Opportunity Administrative	018918581	POADX	\$0.00000
Allianz OCC Opportunity B	018918607	POOBX	\$0.00000
Allianz OCC Opportunity C	018918615	POPCX	\$0.00000
Allianz OCC Opportunity Institutional	018918573	POFIX	\$0.00000
Allianz OCC Renaissance A	018918649	PQNAX	\$0.00000
Allianz OCC Renaissance Administrative	018918631	PRAAX	\$0.00000
Allianz OCC Renaissance B	018918656	PQNBX	\$0.00000
Allianz OCC Renaissance C	018918664	PQNCX	\$0.00000
Allianz OCC Renaissance D	018918672	PREDX	\$0.00000
Allianz OCC Renaissance Institutional	018918623	PRNIX	\$0.00000
Allianz OCC Renaissance R	018918680	PRNRX	\$0.00000
Allianz OCC Target A	018918789	PTAAX	\$0.00000
Allianz OCC Target Administrative	018918771	PTADX	\$0.00000
Allianz OCC Target B	018918797	PTABX	\$0.00000
Allianz OCC Target C	018918805	PTACX	\$0.00000
Allianz OCC Target D	018918813	PTRDX	\$0.00000
Allianz OCC Target Institutional	018918763	PFTIX	\$0.00000
Allianz OCC Value A	018918847	PDLAX	\$0.20431
Allianz OCC Value Administrative	018918839	PVLAX	\$0.23010
Allianz OCC Value B	018918854	PDLBX	\$0.08058
Allianz OCC Value C	018918862	PDLCX	\$0.07910
Allianz OCC Value D	018918870	PVLDX	\$0.21595
Allianz OCC Value Institutional	018918821	PDLIX	\$0.24437
Allianz OCC Value R	018918888	PPVRX	\$0.17132
Allianz RCM Biotechnology A	018919381	RABTX	\$0.00000
Allianz RCM Biotechnology B	018919399	RBBTX	\$0.00000
Allianz RCM Biotechnology C	018919407	RCBTX	\$0.00000
Allianz RCM Biotechnology D	018919415	DRBNX	\$0.00000
Allianz RCM Financial Services Institutional	018919886	RFSIX	\$0.11598
Allianz RCM Global Resources A	018920710	ARMAX	\$0.01979
Allianz RCM Global Resources C	018920694	ARMCX	\$0.01912
Allianz RCM Global Resources D	018920686	ARMDX	\$0.02124
Allianz RCM Global Resources Institutional	018920108	RGLIX	\$0.00015
Allianz RCM Global Small-Cap A	018919522	RGSAX	\$0.00000
Allianz RCM Global Small-Cap B	018919530	RGSBX	\$0.00000
Allianz RCM Global Small-Cap C	018919548	RGSCX	\$0.00000
Allianz RCM Global Small-Cap D	018919555	DGSNX	\$0.00000
Allianz RCM Global Small-Cap Institutional	018919514	DGSCX	\$0.00000

Fund Name	CUSIP	Ticker	Income Dividend Rate
Allianz RCM Healthcare A	018919423	RAGHX	\$0.00000
Allianz RCM Healthcare B	018919431	RBGHX	\$0.00000
Allianz RCM Healthcare C	018919449	RCGHX	\$0.00000
Allianz RCM Healthcare D	018919456	DGHGX	\$0.00000
Allianz RCM International Growth Equity A	018919647	RAIGX	\$0.12048
Allianz RCM International Growth Equity Administrative	018919639	RAIAX	\$0.11516
Allianz RCM International Growth Equity B	018919654	RBIGX	\$0.04332
Allianz RCM International Growth Equity C	018919662	RCIGX	\$0.03530
Allianz RCM International Growth Equity D	018919670	DIENX	\$0.14886
Allianz RCM International Growth Equity Institutional	018919621	DRIEX	\$0.15291
Allianz RCM Large-Cap Growth A	018919779	RALGX	\$0.03636
Allianz RCM Large-Cap Growth Administrative	018919761	DLGAX	\$0.01542
Allianz RCM Large-Cap Growth B	018919787	RBLGX	\$0.00175
Allianz RCM Large-Cap Growth C	018919795	RCLGX	\$0.00158
Allianz RCM Large-Cap Growth D	018919803	DLCNX	\$0.00002
Allianz RCM Large-Cap Growth Institutional	018919753	DRLCX	\$0.04382
Allianz RCM Large-Cap Growth R	018919811	PLCRX	\$0.00013
Allianz RCM Mid-Cap A	018919704	RMDAX	\$0.00000
Allianz RCM Mid-Cap Administrative	018919696	DRMAX	\$0.00000
Allianz RCM Mid-Cap B	018919712	RMDBX	\$0.00000
Allianz RCM Mid-Cap C	018919720	RMDCX	\$0.00000
Allianz RCM Mid-Cap D	018919738	DMCNX	\$0.00000
Allianz RCM Mid-Cap Institutional	018919688	DRMCX	\$0.00000
Allianz RCM Mid-Cap R	018919746	PRMRX	\$0.00000
Allianz RCM Small-Cap Growth Institutional	018920819	ARCIX	\$0.00000
Allianz RCM Strategic Growth A	018920769	ARCAX	\$0.00000
Allianz RCM Strategic Growth Administrative	018920728	ANRAX	\$0.00000
Allianz RCM Strategic Growth C	018920751	ARCCX	\$0.00000
Allianz RCM Strategic Growth D	018920744	ARCDX	\$0.00000
Allianz RCM Strategic Growth Institutional	018920736	ANRIX	\$0.00000
Allianz RCM Technology A	018919472	RAGTX	\$0.00000
Allianz RCM Technology Administrative	018920835	DGTAX	\$0.00000
Allianz RCM Technology B	018919480	RBGTX	\$0.00000
Allianz RCM Technology C	018919498	RCGTX	\$0.00000
Allianz RCM Technology D	018919506	DGTNX	\$0.00000
Allianz RCM Technology Institutional	018919464	DRGTX	\$0.00000