

Allianz Funds 1st Quarter 2009 Dividends



Record Date: 03/18/09
Ex-Dividend Date: 03/19/09
Reinvestment Date: 03/19/09
Payment Date: 03/19/09

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.

The Allianz Funds are distributed by Allianz Global Investors Distributors LLC, New York, NY, 10105-4800. 1-888-877-4626.

Fund Name	CUSIP	Ticker	Income Dividend per share
Allianz Global Investors Multi-Style A	018920306	PALAX	\$0.12588
Allianz Global Investors Multi-Style B	018920405	PALBX	\$0.11250
Allianz Global Investors Multi-Style C	018920504	PALCX	\$0.11293
Allianz Global Investors Multi-Style Institutional	018920207	PALLX	\$0.13486
Allianz Global Investors Solutions Retirement Income A	01900A254	AGRAX	\$0.10442
Allianz Global Investors Solutions Retirement Income C	01900A247	ARTCX	\$0.07055
Allianz Global Investors Solutions Retirement Income D	01900A239	ARTDX	\$0.09418
Allianz Global Investors Solutions Retirement Income R	01900A213	ASRRX	\$0.08653
Allianz Global Investors Solutions Retirement Income P	01900A221	AGRPX	\$0.10060
Allianz Global Investors Solutions Retirement Income Institutional	01900A197	AVRIX	\$0.10366
Allianz Global Investors Solutions Retirement Income Administrative	01900A189	ARAMX	\$0.09583
Allianz NACM Income & Growth A	018920496	AZNAX	\$0.08750
Allianz NACM Income & Growth C	018920488	AZNCX	\$0.08066
Allianz NACM Income & Growth D	018920470	AZNDX	\$0.08428
Allianz NACM Income & Growth P	018922708	AIGPX	\$0.08641
Allianz NACM Income & Growth Institutional	018920512	AZNIX	\$0.08703
Allianz NFJ Dividend Value A	018918243	PNEAX	\$0.10527
Allianz NFJ Dividend Value B	018918250	PNEBX	\$0.09081
Allianz NFJ Dividend Value C	018918268	PNECX	\$0.09122
Allianz NFJ Dividend Value D	018918276	PEIDX	\$0.10566
Allianz NFJ Dividend Value R	018918284	PNERX	\$0.10172
Allianz NFJ Dividend Value P	018922856	ADJPX	\$0.11050
Allianz NFJ Dividend Value Institutional	018918227	NFJEX	\$0.11181
Allianz NFJ Dividend Value Administrative	018918235	ANDAX	\$0.10781
Allianz NFJ International Value A	018920702	AFJAX	\$0.08066
Allianz NFJ International Value C	018920801	AFJCX	\$0.05897
Allianz NFJ International Value D	018920884	AFJDX	\$0.07989
Allianz NFJ International Value P	018922849	AFVPX	\$0.08842
Allianz NFJ International Value Institutional	018920603	ANJIX	\$0.09112

Investment Products

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Fund Name	CUSIP	Ticker	Income Dividend per share
Allianz NFJ Large-Cap Value A	018918458	PNBAX	\$0.08619
Allianz NFJ Large-Cap Value B	018918466	PNBBX	\$0.07668
Allianz NFJ Large-Cap Value C	018918474	PNBCX	\$0.07414
Allianz NFJ Large-Cap Value D	018918482	PNBDX	\$0.08707
Allianz NFJ Large-Cap Value R	018920777	ANLRX	\$0.08254
Allianz NFJ Large-Cap Value P	018922831	ALCPX	\$0.00001
Allianz NFJ Large-Cap Value Institutional	018918433	ANVIX	\$0.09348
Allianz NFJ Large-Cap Value Administrative	018918441	ALNFX	\$0.09044
Allianz NFJ Mid-Cap Value A	018920587	ANVAX	\$0.12020
Allianz NFJ Mid-Cap Value C	018920579	ANVCX	\$0.10426
Allianz NFJ Mid-Cap Value D	018920561	ANVDX	\$0.12148
Allianz NFJ Mid-Cap Value P	018922823	AMVPX	\$0.12635
Allianz NFJ Mid-Cap Value Institutional	018920553	ANIVX	\$0.12781

Investment Products

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PIMCO Funds 1st Quarter 2009 Dividends



Record Date: 3/18/2009
Ex-Dividend Date: 3/19/2009
Reinvestment Date: 3/19/2009
Payment Date: 3/19/2009

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1. 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.
2. Fund net asset values from the previous business day have been listed in order to show the amount of NAV change resulting from the drop in NAV due to the dividends versus the daily market movement.

The PIMCO Funds are distributed by Allianz Global Investors Distributors LLC, New York, NY, 10105-4800. 1-888-877-4626.

Fund Name	CUSIP	Ticker	Income Dividend per share	Reinvest NAV ¹	Previous Day's NAV ²
PIMCO All Asset A	72200Q711	PASAX	0.06924	9.60	9.62
PIMCO All Asset B	72200Q695	PASBX	0.05298	9.55	9.55
PIMCO All Asset C	72200Q687	PASCX	0.05339	9.53	9.53
PIMCO All Asset D	72200Q679	PASDX	0.07340	9.62	9.64
PIMCO All Asset R	72201F789	PATRX	0.06746	9.59	9.61
PIMCO All Asset P	72201M867	PALPX	0.08204	9.66	9.69
PIMCO All Asset Institutional	722005626	PAAIX	0.08257	9.65	9.69
PIMCO All Asset Administrative	722005618	PAALX	0.07746	9.64	9.67
PIMCO All Asset All Authority A	72200Q232	PAUAX	0.04597	8.92	8.92
PIMCO All Asset All Authority C	72200Q216	PAUCX	0.03155	8.88	8.86
PIMCO All Asset All Authority D	72200Q190	PAUDX	0.05010	8.91	8.91
PIMCO All Asset All Authority P	72201M438	PAUPX	0.05568	8.95	8.96
PIMCO All Asset All Authority Institutional	72200Q182	PAUIX	0.05751	8.95	8.96
PIMCO CommodityRealReturn Strategy A	722005584	PCRAX	0.07032	6.28	5.99
PIMCO CommodityRealReturn Strategy B	722005576	PCRBX	0.05991	6.21	5.91
PIMCO CommodityRealReturn Strategy C	722005568	PCRCX	0.06025	6.19	5.90
PIMCO CommodityRealReturn Strategy D	722005550	PCRDY	0.06947	6.30	6.00
PIMCO CommodityRealReturn Strategy P	72201M842	PCRFX	0.07766	6.36	6.07
PIMCO CommodityRealReturn Strategy Institutional	722005667	PCRIX	0.07682	6.35	6.07
PIMCO CommodityRealReturn Strategy Administrative	722005659	PCRRX	0.07338	6.30	6.01
PIMCO Convertible Institutional	693391831	PFCIX	0.00000	8.19	8.17
PIMCO Convertible Administrative	693391823	PFCAX	0.00000	8.39	8.37
PIMCO EM Fundamental IndexPlusTM TR Strategy P	72201M115	PEFPX	0.00000	9.96	9.79
PIMCO EM Fundamental IndexPlusTM TR Strategy Institutional	72201M131	PEFIX	0.00000	9.96	9.79
PIMCO Fundamental Advantage Tax Efficient Strategy A	72201M172	PFEAX	0.00000	7.98	7.98
PIMCO Fundamental Advantage Tax Efficient Strategy C	72201M248	PFACX	0.00000	7.94	7.94
PIMCO Fundamental Advantage Tax Efficient Strategy D	72201M156	PFTDX	0.00000	7.98	7.98
PIMCO Fundamental Advantage Tax Efficient Strategy Institutional	72201F367	PFAEX	0.00000	8.01	8.00
PIMCO Fundamental Advantage Total Return Strategy A	72201M164	PTFAX	0.00000	4.33	4.33
PIMCO Fundamental Advantage Total Return Strategy C	72201M255	PTRCX	0.00000	4.38	4.38
PIMCO Fundamental Advantage Total Return Strategy D	72201M149	PFSDX	0.00000	4.32	4.32
PIMCO Fundamental Advantage Total Return Strategy Institutional	72201F110	PFATX	0.00000	4.35	4.35

Investment Products

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Fund Name	CUSIP	Ticker	Income Dividend per share	Reinvest NAV ¹	Previous Day's NAV ²
PIMCO Fundamental IndexPLUS TM D	72201F706	PFPDX	0.00000	4.37	4.43
PIMCO Fundamental IndexPLUS TM Institutional	72201F805	PFFIX	0.00000	4.39	4.45
PIMCO Fundamental IndexPLUS TM Administrative	72201F847	PFFA	0.00000	4.38	4.44
PIMCO Fundamental IndexPLUS TM TR A	72201F888	PIXAX	0.00000	4.66	4.73
PIMCO Fundamental IndexPLUS TM TR C	72201F870	PIXCX	0.00000	4.61	4.68
PIMCO Fundamental IndexPLUS TM TR D	72201F862	PIXDX	0.00000	4.66	4.73
PIMCO Fundamental IndexPLUS TM TR P	72201M768	PIXPX	0.00000	4.69	4.76
PIMCO Fundamental IndexPLUS TM TR Institutional	72201F854	PXTIX	0.00000	4.69	4.77
PIMCO Fundamental IndexPLUS TM TR Administrative	72201F839	PXTAX	0.00000	4.68	4.75
PIMCO Global Multi-Asset A	72201P407	PGMAX	0.00000	9.27	9.25
PIMCO Global Multi-Asset C	72201P506	PGMCX	0.00000	9.25	9.23
PIMCO Global Multi-Asset D	72201P308	PGMDX	0.00000	9.27	9.24
PIMCO Global Multi-Asset R	72201P704	PGMRX	0.00000	9.27	9.25
PIMCO Global Multi-Asset P	72201P605	PGAPX	0.00000	9.29	9.26
PIMCO Global Multi-Asset Institutional	72201P100	PGAIX	0.00000	9.28	9.26
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) A	72201F557	PPUAX	0.00000	4.49	4.48
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) C	72201F540	PPUCX	0.00000	4.45	4.43
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) D	72201F532	PPUDX	0.00000	4.48	4.47
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) P	72201M693	PPLPX	0.00000	4.51	4.50
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) Institutional	72201F573	PSKIX	0.00000	4.52	4.50
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) Administrative	72201F565	PSKAX	0.00000	4.51	4.49
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) A	72200Q430	PIPAX	0.00000	6.08	6.13
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) B	72200Q422	PIPBX	0.00000	5.96	6.01
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) C	72200Q414	PIPCX	0.00000	5.97	6.02
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) D	72200Q398	PIPDX	0.00000	6.08	6.13
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) Institutional	72200Q380	PISIX	0.00000	6.15	6.20
PIMCO RealEstateRealReturn Strategy A	72200Q299	PETAX	0.00000	2.07	2.17
PIMCO RealEstateRealReturn Strategy B	72200Q281	PETBX	0.00000	2.01	2.11
PIMCO RealEstateRealReturn Strategy C	72200Q273	PETCX	0.00000	2.01	2.11
PIMCO RealEstateRealReturn Strategy D	72200Q265	PETDX	0.00000	2.07	2.17
PIMCO RealEstateRealReturn Strategy P	72201M628	PETPX	0.00000	2.10	2.21
PIMCO RealEstateRealReturn Strategy Institutional	72200Q257	PRRSX	0.00000	2.11	2.22
PIMCO RealRetirement TM 2010 A	72201F243	PTNAX	0.00228	6.71	6.68
PIMCO RealRetirement TM 2010 C	72201F185	PTNCX	0.00001	6.70	6.66
PIMCO RealRetirement TM 2010 D	72201M602	PTNDX	0.00466	6.72	6.69
PIMCO RealRetirement TM 2010 R	72201M107	PTNRX	0.00704	6.71	6.68
PIMCO RealRetirement TM 2010 Institutional	72201F359	PRIEX	0.01053	6.72	6.70
PIMCO RealRetirement TM 2010 Administrative	72201F292	PRNAX	0.00705	6.72	6.69
PIMCO RealRetirement TM 2020 A	72201F235	PTYAX	0.00931	6.32	6.31
PIMCO RealRetirement TM 2020 C	72201F177	PTYCX	0.00001	6.33	6.31
PIMCO RealRetirement TM 2020 D	72201M701	PTYDX	0.00983	6.33	6.32
PIMCO RealRetirement TM 2020 R	72201M206	PTYRX	0.00338	6.34	6.32
PIMCO RealRetirement TM 2020 Institutional	72201F342	PRWIX	0.01510	6.34	6.33
PIMCO RealRetirement TM 2020 Administrative	72201F284	PFNAX	0.01180	6.34	6.33
PIMCO RealRetirement TM 2030 A	72201F227	PEHAX	0.00791	5.85	5.82
PIMCO RealRetirement TM 2030 C	72201F169	PEHCX	0.00001	5.84	5.80
PIMCO RealRetirement TM 2030 D	72201M800	PEHDX	0.00788	5.85	5.83
PIMCO RealRetirement TM 2030 R	72201M305	PEHRX	0.00046	5.86	5.83
PIMCO RealRetirement TM 2030 Institutional	72201F334	PRLIX	0.01066	5.86	5.84
PIMCO RealRetirement TM 2030 Administrative	72201F276	PNLAX	0.00751	5.87	5.84

Fund Name	CUSIP	Ticker	Income Dividend per share	Reinvest NAV ¹	Previous Day's NAV ²
PIMCO RealRetirement™ 2040 A	72201F219	POFAX	0.00000	5.25	5.23
PIMCO RealRetirement™ 2040 C	72201F151	POFCX	0.00000	5.26	5.24
PIMCO RealRetirement™ 2040 D	72201M883	POFDX	0.00000	5.26	5.24
PIMCO RealRetirement™ 2040 R	72201M404	POFRX	0.00000	5.26	5.25
PIMCO RealRetirement™ 2040 Institutional	72201F326	PROIX	0.00000	5.28	5.26
PIMCO RealRetirement™ 2040 Administrative	72201F268	PEOAX	0.00000	5.27	5.25
PIMCO RealRetirement™ 2050 A	72201F193	PFYAX	0.00000	5.21	5.21
PIMCO RealRetirement™ 2050 C	72201F144	PFYCX	0.00000	5.21	5.21
PIMCO RealRetirement™ 2050 D	72201M875	PFYDX	0.00000	5.21	5.21
PIMCO RealRetirement™ 2050 R	72201M503	PFYRX	0.00000	5.22	5.21
PIMCO RealRetirement™ 2050 Institutional	72201F318	PRMIX	0.00000	5.23	5.23
PIMCO RealRetirement™ 2050 Administrative	72201F250	POTAX	0.00000	5.23	5.22
PIMCO Small Cap StocksPLUS® TR A	72201F698	PCKAX	0.00000	5.46	5.51
PIMCO Small Cap StocksPLUS® TR C	72201F680	PCKCX	0.00000	5.39	5.44
PIMCO Small Cap StocksPLUS® TR D	72201F722	PCKDX	0.00000	5.45	5.50
PIMCO Small Cap StocksPLUS® TR P	72201M586	PCKPX	0.00000	5.48	5.52
PIMCO Small Cap StocksPLUS® TR Institutional	72201F797	PSCSX	0.00000	5.48	5.52
PIMCO StocksPLUS® A	693391393	PSPAX	0.00000	4.70	4.75
PIMCO StocksPLUS® B	693391401	PSPBX	0.00000	4.57	4.62
PIMCO StocksPLUS® C	693391419	PSPCX	0.00000	4.62	4.66
PIMCO StocksPLUS® D	693391708	PSPDX	0.00000	4.68	4.73
PIMCO StocksPLUS® R	72200Q729	PSPRX	0.00000	4.79	4.83
PIMCO StocksPLUS® P	72201M578	PSKPX	0.00000	4.85	4.89
PIMCO StocksPLUS® Institutional	693390403	PSTKX	0.00000	4.84	4.89
PIMCO StocksPLUS® Administrative	693390759	PPLAX	0.00000	4.73	4.77
PIMCO StocksPLUS® Long Duration Institutional	72201F433	PSLDX	0.01318	5.35	5.45
PIMCO StocksPLUS® TR Short Strategy A	72201F763	PSSAX	0.15237	6.79	6.82
PIMCO StocksPLUS® TR Short Strategy C	72201F755	PSSCX	0.14529	6.71	6.74
PIMCO StocksPLUS® TR Short Strategy D	72201F714	PSSDX	0.15072	6.77	6.81
PIMCO StocksPLUS® TR Short Strategy Institutional	693390486	PSTIX	0.15651	6.94	6.97
PIMCO StocksPLUS® Total Return A	72200Q620	PTOAX	0.00000	4.72	4.77
PIMCO StocksPLUS® Total Return B	2200Q612	PTOBX	0.00000	4.62	4.67
PIMCO StocksPLUS® Total Return C	72200Q596	PSOCX	0.00000	4.63	4.67
PIMCO StocksPLUS® Total Return D	72200Q588	PSTDX	0.00000	4.69	4.74
PIMCO StocksPLUS® Total Return P	72201M560	PTOPX	0.00000	4.71	4.76
PIMCO StocksPLUS® Total Return Institutional	722005642	PSPTX	0.00000	4.71	4.76