

# Allianz Funds 2<sup>nd</sup> Quarter 2009 Dividends



Record Date: 6/17/2009  
Ex-Dividend Date: 6/18/2009  
Reinvestment Date: 6/18/2009  
Payment Date: 6/18/2009

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.

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

| Fund Name   | CUSIP     | Symbol | Income Dividend per Share | Reinvest NAV <sup>1</sup> | Previous Day's NAV <sup>2</sup> |
|---|-----------|--------|---------------------------|---------------------------|---------------------------------|
| Allianz Global Investors Solutions Core Allocation A                | 018920306 | PALAX  | \$0.04421                 | 8.37                      | 8.43                            |
| Allianz Global Investors Solutions Core Allocation B                | 018920405 | PALBX  | \$0.02699                 | 8.45                      | 8.49                            |
| Allianz Global Investors Solutions Core Allocation C                | 018920504 | PALCX  | \$0.02766                 | 8.42                      | 8.47                            |
| Allianz Global Investors Solutions Core Allocation D                | 01900C839 | AGADX  | \$0.05081                 | 8.36                      | 8.43                            |
| Allianz Global Investors Solutions Core Allocation P                | 01900C821 | AGAPX  | \$0.05228                 | 8.36                      | 8.43                            |
| Allianz Global Investors Solutions Core Allocation R                | 01900C813 | AGARX  | \$0.04845                 | 8.36                      | 8.43                            |
| Allianz Global Investors Solutions Core Allocation Institutional    | 018920207 | PALLX  | \$0.05237                 | 8.30                      | 8.37                            |
| Allianz Global Investors Solutions Core Allocation Administrative   | 01900C797 | AGAMX  | \$0.05086                 | 8.36                      | 8.43                            |
| Allianz Global Investors Solutions Retirement Income A              | 01900A254 | AGRAX  | \$0.16882                 | 15.87                     | 16.10                           |
| Allianz Global Investors Solutions Retirement Income C              | 01900A247 | ARTCX  | \$0.13698                 | 15.89                     | 16.08                           |
| Allianz Global Investors Solutions Retirement Income D              | 01900A239 | ARTDX  | \$0.16627                 | 15.88                     | 16.10                           |
| Allianz Global Investors Solutions Retirement Income P              | 01900A221 | AGRPX  | \$0.16831                 | 15.89                     | 16.12                           |
| Allianz Global Investors Solutions Retirement Income R              | 01900A213 | ASRRX  | \$0.15489                 | 15.89                     | 16.10                           |
| Allianz Global Investors Solutions Retirement Income Institutional  | 01900A197 | AVRIX  | \$0.17278                 | 15.89                     | 16.13                           |
| Allianz Global Investors Solutions Retirement Income Administrative | 01900A189 | ARAMX  | \$0.16384                 | 15.89                     | 16.12                           |
| Allianz NFJ Dividend Value A  | 018918243 | PNEAX  | \$0.08511                 | 8.71                      | 8.72                            |
| Allianz NFJ Dividend Value B  | 018918250 | PNEBX  | \$0.06630                 | 8.71                      | 8.71                            |
| Allianz NFJ Dividend Value C  | 018918268 | PNECX  | \$0.06746                 | 8.69                      | 8.69                            |
| Allianz NFJ Dividend Value D  | 018918276 | PEIDX  | \$0.08637                 | 8.73                      | 8.75                            |
| Allianz NFJ Dividend Value P  | 018922856 | ADJPX  | \$0.09289                 | 8.78                      | 8.80                            |
| Allianz NFJ Dividend Value R  | 018918284 | PNERX  | \$0.08070                 | 8.68                      | 8.69                            |
| Allianz NFJ Dividend Value Institutional                            | 018918227 | NFJEX  | \$0.09383                 | 8.79                      | 8.81                            |
| Allianz NFJ Dividend Value Administrative                           | 018918235 | ANDAX  | \$0.08848                 | 8.81                      | 8.83                            |
| Allianz NFJ International Value A                                   | 018920702 | AFJAX  | \$0.13777                 | 15.13                     | 15.29                           |
| Allianz NFJ International Value C                                   | 018920801 | AFICX  | \$0.10912                 | 15.03                     | 15.16                           |
| Allianz NFJ International Value D                                   | 018920884 | AFJDX  | \$0.13929                 | 15.12                     | 15.28                           |
| Allianz NFJ International Value P                                   | 018922849 | AFVPX  | \$0.15219                 | 15.26                     | 15.42                           |
| Allianz NFJ International Value Institutional                       | 018920603 | ANJIX  | \$0.15424                 | 15.25                     | 15.42                           |
| Allianz NFJ Large-Cap Value A                                       | 018918458 | PNBAX  | \$0.05304                 | 10.53                     | 10.50                           |
| Allianz NFJ Large-Cap Value B                                       | 018918466 | PNBBX  | \$0.03528                 | 10.48                     | 10.43                           |
| Allianz NFJ Large-Cap Value C                                       | 018918474 | PNBCX  | \$0.03430                 | 10.48                     | 10.43                           |
| Allianz NFJ Large-Cap Value D                                       | 018918482 | PNBDX  | \$0.05541                 | 10.54                     | 10.51                           |
| Allianz NFJ Large-Cap Value P                                       | 018922831 | ALCPX  | \$0.06192                 | 10.70                     | 10.68                           |
| Allianz NFJ Large-Cap Value R                                       | 018920777 | ANLRX  | \$0.04652                 | 10.56                     | 10.52                           |

## Investment Products

Not FDIC Insured | May Lose Value | Not Bank Guaranteed

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|--|-----------|--------|---------------------------|---------------------------|---------------------------------|
| Allianz NFJ Large-Cap Value Institutional  | 018918433 | ANVIX  | \$0.06311                 | 10.59                     | 10.56                           |
| Allianz NFJ Large-Cap Value Administrative | 018918441 | ALNFX  | \$0.05651                 | 10.57                     | 10.54                           |
| Allianz NFJ Mid-Cap Value A                | 018920587 | ANVAX  | \$0.05376                 | 8.47                      | 8.47                            |
| Allianz NFJ Mid-Cap Value C                | 018920579 | ANVCX  | \$0.03751                 | 8.44                      | 8.42                            |
| Allianz NFJ Mid-Cap Value D                | 018920561 | ANVDX  | \$0.05459                 | 8.43                      | 8.43                            |
| Allianz NFJ Mid-Cap Value P                | 018922823 | AMVPX  | \$0.06142                 | 8.48                      | 8.49                            |
| Allianz NFJ Mid-Cap Value Institutional    | 018920553 | ANIVX  | \$0.05538                 | 8.49                      | 8.49                            |

# PIMCO Funds 2<sup>nd</sup> Quarter 2009 Dividends



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| Fund Name   | CUSIP     | Symbol | Income Dividend per Share | Reinvest NAV <sup>1</sup> | Previous Day's NAV <sup>2</sup> |
|---|-----------|--------|---------------------------|---------------------------|---------------------------------|
| PIMCO All Asset A   | 72200Q711 | PASAX  | \$0.10309                 | 10.58                     | 10.75                           |
| PIMCO All Asset B   | 72200Q695 | PASBX  | \$0.08678                 | 10.51                     | 10.66                           |
| PIMCO All Asset C   | 72200Q687 | PASCX  | \$0.08701                 | 10.49                     | 10.65                           |
| PIMCO All Asset D   | 72200Q679 | PASDX  | \$0.10833                 | 10.59                     | 10.77                           |
| PIMCO All Asset P   | 72201M867 | PALPX  | \$0.11618                 | 10.64                     | 10.82                           |
| PIMCO All Asset R   | 72201F789 | PATRX  | \$0.09974                 | 10.57                     | 10.73                           |
| PIMCO All Asset Institutional                                   | 722005626 | PAAIX  | \$0.11694                 | 10.64                     | 10.82                           |
| PIMCO All Asset Administrative                                  | 722005618 | PAALX  | \$0.11148                 | 10.63                     | 10.80                           |
| PIMCO All Asset All Authority A                                 | 72200Q232 | PAUAX  | \$0.09611                 | 9.79                      | 9.97                            |
| PIMCO All Asset All Authority C                                 | 72200Q216 | PAUCX  | \$0.08206                 | 9.74                      | 9.90                            |
| PIMCO All Asset All Authority D                                 | 72200Q190 | PAUDX  | \$0.10095                 | 9.77                      | 9.96                            |
| PIMCO All Asset All Authority P                                 | 72201M438 | PAUPX  | \$0.10770                 | 9.82                      | 10.01                           |
| PIMCO All Asset All Authority Institutional                     | 72200Q182 | PAUIX  | \$0.10826                 | 9.82                      | 10.01                           |
| PIMCO CommodityRealReturn Strategy A                            | 722005584 | PCRAX  | \$0.08513                 | 7.21                      | 7.33                            |
| PIMCO CommodityRealReturn Strategy B                            | 722005576 | PCRBX  | \$0.07500                 | 7.11                      | 7.22                            |
| PIMCO CommodityRealReturn Strategy C                            | 722005568 | PCRCX  | \$0.07556                 | 7.11                      | 7.22                            |
| PIMCO CommodityRealReturn Strategy D                            | 722005550 | PCRDY  | \$0.08528                 | 7.23                      | 7.35                            |
| PIMCO CommodityRealReturn Strategy P                            | 72201M842 | PCRPX  | \$0.09219                 | 7.30                      | 7.43                            |
| PIMCO CommodityRealReturn Strategy Institutional                | 722005667 | PCRIX  | \$0.09213                 | 7.30                      | 7.43                            |
| PIMCO CommodityRealReturn Strategy Administrative               | 722005659 | PCRRX  | \$0.08857                 | 7.23                      | 7.36                            |
| PIMCO Convertible Institutional                                 | 693391831 | PFCIX  | \$0.01336                 | 9.84                      | 9.87                            |
| PIMCO Convertible Administrative                                | 693391823 | PFCAX  | \$0.00924                 | 10.09                     | 10.12                           |
| PIMCO EM Fundamental IndexPLUS™ TR Strategy Institutional       | 72201M131 | PEFIX  | \$0.18881                 | 13.87                     | 14.29                           |
| PIMCO Fundamental Advantage Total Return Strategy A             | 72201M164 | PTFAX  | \$0.00000                 | 4.82                      | 4.84                            |
| PIMCO Fundamental Advantage Total Return Strategy C             | 72201M255 | PTRCX  | \$0.00000                 | 4.87                      | 4.89                            |
| PIMCO Fundamental Advantage Total Return Strategy D             | 72201M149 | PFSDX  | \$0.00000                 | 4.80                      | 4.83                            |
| PIMCO Fundamental Advantage Total Return Strategy Institutional | 72201F110 | PFATX  | \$0.00000                 | 4.85                      | 4.87                            |
| PIMCO Fundamental IndexPLUS™ D                                  | 72201F706 | PPFDX  | \$0.00000                 | 5.73                      | 5.71                            |
| PIMCO Fundamental IndexPLUS™ Institutional                      | 72201F805 | PPPIX  | \$0.00000                 | 5.76                      | 5.73                            |
| PIMCO Fundamental IndexPLUS™ Administrative                     | 72201F847 | PPFAX  | \$0.00000                 | 5.74                      | 5.72                            |
| PIMCO Fundamental IndexPLUS™ TR A                               | 72201F888 | PIXAX  | \$0.00000                 | 6.21                      | 6.22                            |
| PIMCO Fundamental IndexPLUS™ TR C                               | 72201F870 | PIXCX  | \$0.00000                 | 6.13                      | 6.14                            |
| PIMCO Fundamental IndexPLUS™ TR D                               | 72201F862 | PIXDX  | \$0.00000                 | 6.21                      | 6.21                            |

## Investment Products

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|---|-----------|--------|---------------------------|---------------------------|---------------------------------|
| PIMCO Fundamental IndexPLUS™ TR P   | 72201M768 | PIXPX  | \$0.00000                 | 6.25                      | 6.25                            |
| PIMCO Fundamental IndexPLUS™ TR Institutional                                 | 72201F854 | PXTIX  | \$0.00000                 | 6.26                      | 6.26                            |
| PIMCO Fundamental IndexPLUS™ TR Administrative                                | 72201F839 | PXTAX  | \$0.00000                 | 6.24                      | 6.24                            |
| PIMCO Global Multi-Asset A  | 72201P407 | PGMAX  | \$0.00781                 | 10.04                     | 10.07                           |
| PIMCO Global Multi-Asset C  | 72201P506 | PGMCX  | \$0.00000                 | 10.01                     | 10.03                           |
| PIMCO Global Multi-Asset D  | 72201P308 | PGMDX  | \$0.00550                 | 10.04                     | 10.07                           |
| PIMCO Global Multi-Asset P  | 72201P605 | PGAPX  | \$0.01579                 | 10.06                     | 10.10                           |
| PIMCO Global Multi-Asset R  | 72201P704 | PGMRX  | \$0.00000                 | 10.04                     | 10.07                           |
| PIMCO Global Multi-Asset Institutional  | 72201P100 | PGAIX  | \$0.01529                 | 10.06                     | 10.10                           |
| PIMCO International StocksPLUS® TR Strategy(Unhedged) A                       | 72201F557 | PPUAX  | \$0.00000                 | 6.04                      | 6.10                            |
| PIMCO International StocksPLUS® TR Strategy(Unhedged) C                       | 72201F540 | PPUCX  | \$0.00000                 | 5.97                      | 6.03                            |
| PIMCO International StocksPLUS® TR Strategy(Unhedged) D                       | 72201F532 | PPUDX  | \$0.00000                 | 6.03                      | 6.09                            |
| PIMCO International StocksPLUS® TR Strategy(Unhedged) P                       | 72201M693 | PPLPX  | \$0.00000                 | 6.08                      | 6.13                            |
| PIMCO International StocksPLUS® TR Strategy(Unhedged) Institutional           | 72201F573 | PSKIX  | \$0.00000                 | 6.08                      | 6.14                            |
| PIMCO International StocksPLUS® TR Strategy(Unhedged) Administrative          | 72201F565 | PSKAX  | \$0.00000                 | 6.06                      | 6.12                            |
| PIMCO International StocksPLUS® TR Strategy(U.S. Dollar-Hedged) A             | 72200Q430 | PIPAX  | \$0.00000                 | 8.00                      | 8.00                            |
| PIMCO International StocksPLUS® TR Strategy(U.S. Dollar-Hedged) B             | 72200Q422 | PIPBX  | \$0.00000                 | 7.83                      | 7.83                            |
| PIMCO International StocksPLUS® TR Strategy(U.S. Dollar-Hedged) C             | 72200Q414 | PIPCX  | \$0.00000                 | 7.84                      | 7.84                            |
| PIMCO International StocksPLUS® TR Strategy(U.S. Dollar-Hedged) D             | 72200Q398 | PIPDX  | \$0.00000                 | 8.00                      | 8.00                            |
| PIMCO International StocksPLUS® TR Strategy(U.S. Dollar-Hedged) Institutional | 72200Q380 | PISIX  | \$0.00000                 | 8.10                      | 8.10                            |
| PIMCO RealEstateRealReturn Strategy A   | 72200Q299 | PETAX  | \$0.00000                 | 2.67                      | 2.66                            |
| PIMCO RealEstateRealReturn Strategy B   | 72200Q281 | PETBX  | \$0.00000                 | 2.59                      | 2.58                            |
| PIMCO RealEstateRealReturn Strategy C   | 72200Q273 | PETCX  | \$0.00000                 | 2.59                      | 2.58                            |
| PIMCO RealEstateRealReturn Strategy D   | 72200Q265 | PETDX  | \$0.00000                 | 2.67                      | 2.66                            |
| PIMCO RealEstateRealReturn Strategy P   | 72201M628 | PETPX  | \$0.00000                 | 2.72                      | 2.71                            |
| PIMCO RealEstateRealReturn Strategy Institutional                             | 72200Q257 | PRRSX  | \$0.00000                 | 2.73                      | 2.71                            |
| PIMCO RealRetirement 2010 A   | 72201F243 | PTNAX  | \$0.00412                 | 7.40                      | 7.44                            |
| PIMCO RealRetirement 2010 C   | 72201F185 | PTNCX  | \$0.00000                 | 7.38                      | 7.41                            |
| PIMCO RealRetirement 2010 D   | 72201M602 | PTNDX  | \$0.00355                 | 7.41                      | 7.45                            |
| PIMCO RealRetirement 2010 R   | 72201M107 | PTNRX  | \$0.00387                 | 7.39                      | 7.43                            |
| PIMCO RealRetirement 2010 Institutional                                       | 72201F359 | PRIEX  | \$0.01090                 | 7.42                      | 7.46                            |
| PIMCO RealRetirement 2010 Administrative                                      | 72201F292 | PRNAX  | \$0.00733                 | 7.41                      | 7.46                            |
| PIMCO RealRetirement 2020 A   | 72201F235 | PTYAX  | \$0.00825                 | 7.16                      | 7.19                            |
| PIMCO RealRetirement 2020 C   | 72201F177 | PTYCX  | \$0.00545                 | 7.16                      | 7.19                            |
| PIMCO RealRetirement 2020 D   | 72201M701 | PTYDX  | \$0.01060                 | 7.17                      | 7.20                            |
| PIMCO RealRetirement 2020 R   | 72201M206 | PTYRX  | \$0.01136                 | 7.17                      | 7.21                            |
| PIMCO RealRetirement 2020 Institutional                                       | 72201F342 | PRWIX  | \$0.01576                 | 7.18                      | 7.22                            |
| PIMCO RealRetirement 2020 Administrative                                      | 72201F284 | PFNAX  | \$0.01214                 | 7.18                      | 7.21                            |
| PIMCO RealRetirement 2030 A   | 72201F227 | PEHAX  | \$0.00706                 | 6.70                      | 6.74                            |
| PIMCO RealRetirement 2030 C   | 72201F169 | PEHCX  | \$0.00000                 | 6.68                      | 6.71                            |
| PIMCO RealRetirement 2030 D   | 72201M800 | PEHDX  | \$0.00805                 | 6.70                      | 6.74                            |
| PIMCO RealRetirement 2030 R   | 72201M305 | PEHRX  | \$0.00182                 | 6.71                      | 6.75                            |
| PIMCO RealRetirement 2030 Institutional                                       | 72201F334 | PRLIX  | \$0.01330                 | 6.71                      | 6.76                            |
| PIMCO RealRetirement 2030 Administrative                                      | 72201F276 | PNLAX  | \$0.00990                 | 6.72                      | 6.76                            |
| PIMCO RealRetirement 2040 A   | 72201F219 | POFAX  | \$0.00214                 | 6.38                      | 6.40                            |
| PIMCO RealRetirement 2040 C   | 72201F151 | POFCX  | \$0.00000                 | 6.38                      | 6.40                            |
| PIMCO RealRetirement 2040 D   | 72201M883 | POFDX  | \$0.00473                 | 6.39                      | 6.41                            |
| PIMCO RealRetirement 2040 R   | 72201M404 | POFRX  | \$0.00226                 | 6.39                      | 6.42                            |
| PIMCO RealRetirement 2040 Institutional                                       | 72201F326 | PROIX  | \$0.00532                 | 6.42                      | 6.44                            |
| PIMCO RealRetirement 2040 Administrative                                      | 72201F268 | PEOAX  | \$0.00211                 | 6.41                      | 6.43                            |
| PIMCO RealRetirement 2050 A   | 72201F193 | PFYAX  | \$0.00000                 | 6.28                      | 6.32                            |
| PIMCO RealRetirement 2050 C   | 72201F144 | PFYCX  | \$0.00000                 | 6.27                      | 6.31                            |
| PIMCO RealRetirement 2050 D   | 72201M875 | PFYDX  | \$0.00000                 | 6.29                      | 6.33                            |
| PIMCO RealRetirement 2050 R   | 72201M503 | PFYRX  | \$0.00000                 | 6.29                      | 6.33                            |
| PIMCO RealRetirement 2050 Institutional                                       | 72201F318 | PRMIX  | \$0.00000                 | 6.32                      | 6.36                            |
| PIMCO RealRetirement 2050 Administrative                                      | 72201F250 | POTAX  | \$0.00000                 | 6.31                      | 6.35                            |

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| PIMCO Small Cap StocksPLUS® TR A                  | 72201F698 | PCKAX  | \$0.00000                 | 7.23                      | 7.27                            |
| PIMCO Small Cap StocksPLUS® TR C                  | 72201F680 | PCKCX  | \$0.00000                 | 7.12                      | 7.16                            |
| PIMCO Small Cap StocksPLUS® TR D                  | 72201F722 | PCKDX  | \$0.00000                 | 7.22                      | 7.26                            |
| PIMCO Small Cap StocksPLUS® TR P                  | 72201M586 | PCKPX  | \$0.00000                 | 7.26                      | 7.30                            |
| PIMCO Small Cap StocksPLUS® TR Institutional      | 72201F797 | PSCSX  | \$0.00000                 | 7.23                      | 7.27                            |
| PIMCO StocksPLUS® A                               | 693391393 | PSPAX  | \$0.00000                 | 5.94                      | 5.91                            |
| PIMCO StocksPLUS® B                               | 693391401 | PSPBX  | \$0.00000                 | 5.77                      | 5.74                            |
| PIMCO StocksPLUS® C                               | 693391419 | PSPCX  | \$0.00000                 | 5.82                      | 5.80                            |
| PIMCO StocksPLUS® D                               | 693391708 | PSPDX  | \$0.00000                 | 5.92                      | 5.89                            |
| PIMCO StocksPLUS® P                               | 72201M578 | PSKPX  | \$0.00000                 | 6.13                      | 6.10                            |
| PIMCO StocksPLUS® R                               | 72200Q729 | PSPRX  | \$0.00000                 | 6.04                      | 6.01                            |
| PIMCO StocksPLUS® Institutional                   | 693390403 | PSTKX  | \$0.00000                 | 6.12                      | 6.09                            |
| PIMCO StocksPLUS® Administrative                  | 693390759 | PPLAX  | \$0.00000                 | 5.97                      | 5.94                            |
| PIMCO StocksPLUS® Long Duration Institutional     | 72201F433 | PSLDX  | \$0.03646                 | 6.27                      | 6.34                            |
| PIMCO StocksPLUS® Total Return A                  | 72200Q620 | PTOAX  | \$0.00000                 | 6.01                      | 6.01                            |
| PIMCO StocksPLUS® Total Return B                  | 72200Q612 | PTOBX  | \$0.00000                 | 5.87                      | 5.87                            |
| PIMCO StocksPLUS® Total Return C                  | 72200Q596 | PSOCX  | \$0.00000                 | 5.88                      | 5.88                            |
| PIMCO StocksPLUS® Total Return D                  | 72200Q588 | PSTDX  | \$0.00000                 | 5.98                      | 5.98                            |
| PIMCO StocksPLUS® Total Return P                  | 72201M560 | PTOPX  | \$0.00000                 | 6.00                      | 6.00                            |
| PIMCO StocksPLUS® Total Return Institutional      | 722005642 | PSPTX  | \$0.00000                 | 6.01                      | 6.01                            |
| PIMCO StocksPLUS® TR Short Strategy A             | 72201F763 | PSSAX  | \$0.06158                 | 5.94                      | 6.08                            |
| PIMCO StocksPLUS® TR Short Strategy C             | 72201F755 | PSSCX  | \$0.05062                 | 5.87                      | 6.00                            |
| PIMCO StocksPLUS® TR Short Strategy D             | 72201F714 | PSSDX  | \$0.06181                 | 5.93                      | 6.07                            |
| PIMCO StocksPLUS® TR Short Strategy Institutional | 693390486 | PSTIX  | \$0.06811                 | 6.08                      | 6.23                            |