

# PIMCO Funds 4th Quarter 2006 Dividends



Record Date: 12/26/06  
Ex-Dividend Date: 12/27/06  
Dividend Reinvest Date: 12/27/06  
Payable Date: 12/27/06

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.

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.

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

Fund Name	CUSIP	Ticker	Income Dividend Rate	Reinvest NAV <sup>1</sup>	Previous Day's NAV <sup>2</sup>
PIMCO All Asset A	72200Q711	PASAX	\$0.34918	12.53	12.90
PIMCO All Asset B	72200Q695	PASBX	\$0.32327	12.47	12.81
PIMCO All Asset C	72200Q687	PASCX	\$0.32321	12.45	12.79
PIMCO All Asset D	72200Q679	PASDX	\$0.34968	12.55	12.91
PIMCO All Asset R	72201F789	PATRX	\$0.33958	12.58	12.94
PIMCO All Asset Institutional	722005626	PAAIX	\$0.37001	12.59	12.98
PIMCO All Asset Administrative	722005618	PAALX	\$0.36256	12.57	12.96
PIMCO All Asset All Authority A	72200Q232	PAUAX	\$0.38660	10.42	10.84
PIMCO All Asset All Authority C	72200Q216	PAUCX	\$0.36519	10.39	10.79
PIMCO All Asset All Authority D	72200Q190	PAUDX	\$0.38625	10.42	10.84
PIMCO All Asset All Authority Institutional	72200Q182	PAUIX	\$0.40411	10.44	10.88
PIMCO CommodityRealReturn Strategy A	722005584	PCRAX	\$0.29956	13.82	14.19
PIMCO CommodityRealReturn Strategy B	722005576	PCRBX	\$0.26962	13.71	14.04
PIMCO CommodityRealReturn Strategy C	722005568	PCRCX	\$0.26897	13.69	14.02
PIMCO CommodityRealReturn Strategy D	722005550	PCRDY	\$0.29922	13.83	14.20
PIMCO CommodityRealReturn Strategy Institutional	722005667	PCRIX	\$0.32002	13.91	14.30
PIMCO CommodityRealReturn Strategy Administrative	722005659	PCRRX	\$0.31028	13.84	14.22
PIMCO Convertible Institutional	693391831	PFCIX	\$0.22016	13.27	13.45
PIMCO Convertible Administrative	693391823	PFCAX	\$0.21163	13.57	13.73
PIMCO European StocksPLUS <sup>®</sup> TR Strategy Institutional	72200Q513	PESIX	\$2.25586	10.29	12.38
PIMCO Far East (ex-Japan) StocksPLUS <sup>®</sup> TR Strategy Institutional	72200Q455	PEJIX	\$1.95970	12.08	14.00
PIMCO Fundamental IndexPLUS <sup>™</sup> Institutional	72201F805	PFPIX	\$0.74260	10.80	11.46
PIMCO Fundamental IndexPLUS <sup>™</sup> Administrative	72201F847	PFPAI	\$0.73332	10.80	11.45
PIMCO Fundamental IndexPLUS <sup>™</sup> TR A	72201F888	PIXAX	\$1.07338	10.29	11.31
PIMCO Fundamental IndexPLUS <sup>™</sup> TR C	72201F870	PIXCX	\$1.05317	10.27	11.28
PIMCO Fundamental IndexPLUS <sup>™</sup> TR D	72201F862	PIXDX	\$1.07425	10.29	11.31
PIMCO Fundamental IndexPLUS <sup>™</sup> TR Institutional	72201F854	PXTIX	\$1.08606	10.32	11.35
PIMCO Fundamental IndexPLUS <sup>™</sup> TR Administrative	72201F839	PXTAX	\$1.07767	10.31	11.34
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (Unhedged) A	72201F557	PPUAX	\$0.34837	9.84	10.13
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (Unhedged) C	72201F540	PPUCX	\$0.34292	9.84	10.12
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (Unhedged) D	72201F532	PPUDX	\$0.34837	9.84	10.13
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (Unhedged) Institutional	72201F573	PSKIX	\$0.35125	9.84	10.13
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (Unhedged) Administrative	72201F565	PSKAX	\$0.34941	9.84	10.13

Fund Name	CUSIP	Ticker	Income Dividend Rate	Reinvest NAV <sup>1</sup>	Previous Day's NAV <sup>2</sup>
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (U.S Dollar-Hedged) A	72200Q430	PIPAX	\$1.42989	11.81	13.15
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (U.S Dollar-Hedged) B	72200Q422	PIPBX	\$1.40580	11.67	12.99
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (U.S Dollar-Hedged) C	72200Q414	PIPCX	\$1.40516	11.68	13.01
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (U.S Dollar-Hedged) D	72200Q398	PIPDX	\$1.43131	11.81	13.15
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (U.S Dollar-Hedged) Institutional	72200Q380	PISIX	\$1.44437	11.89	13.24
PIMCO Japanese StocksPLUS <sup>®</sup> TR Strategy Institutional	72200Q323	PJSIX	\$0.47723	12.88	13.36
PIMCO RealEstateRealReturn Strategy A	72200Q299	PETAX	\$2.44483	7.27	9.67
PIMCO RealEstateRealReturn Strategy B	72200Q281	PETBX	\$2.42667	7.16	9.54
PIMCO RealEstateRealReturn Strategy C	72200Q273	PETCX	\$2.42668	7.16	9.54
PIMCO RealEstateRealReturn Strategy D	72200Q265	PETDX	\$2.44315	7.28	9.67
PIMCO RealEstateRealReturn Strategy Institutional	72200Q257	PRRSX	\$2.45453	7.37	9.77
PIMCO Small Cap StocksPLUS <sup>®</sup> TR A	72201F698	PCKAX	\$0.12712	10.43	10.46
PIMCO Small Cap StocksPLUS <sup>®</sup> TR C	72201F680	PCKCX	\$0.12787	10.40	10.43
PIMCO Small Cap StocksPLUS <sup>®</sup> TR D	72201F722	PCKDX	\$0.13501	10.43	10.46
PIMCO Small Cap StocksPLUS <sup>®</sup> TR Institutional	72201F797	PSCSX	\$0.13730	10.45	10.49
PIMCO StocksPLUS <sup>®</sup> A	693391393	PSPAX	\$0.11516	10.93	10.99
PIMCO StocksPLUS <sup>®</sup> B	693391401	PSPBX	\$0.09313	10.67	10.71
PIMCO StocksPLUS <sup>®</sup> C	693391419	PSPCX	\$0.10115	10.76	10.80
PIMCO StocksPLUS <sup>®</sup> D	693391708	PSPDX	\$0.11549	10.88	10.94
PIMCO StocksPLUS <sup>®</sup> R	72200Q729	PSPRX	\$0.10789	11.10	11.15
PIMCO StocksPLUS <sup>®</sup> Institutional	693390403	PSTKX	\$0.12660	11.20	11.27
PIMCO StocksPLUS <sup>®</sup> Administrative	693390759	PPLAX	\$0.11951	10.96	11.02
StocksPLUS <sup>®</sup> TR Short Strategy A	72201F763	PSSAX	\$0.31861	8.19	8.59
StocksPLUS <sup>®</sup> TR Short Strategy C	72201F755	PSSCX	\$0.30576	8.19	8.57
StocksPLUS <sup>®</sup> TR Short Strategy D	72201F714	PSSDX	\$0.31609	8.19	8.58
StocksPLUS <sup>®</sup> TR Short Strategy Institutional	693390486	PSTIX	\$0.32271	8.20	8.60
StocksPLUS <sup>®</sup> Total Return A	72200Q620	PTOAX	\$0.29110	11.88	12.14
StocksPLUS <sup>®</sup> Total Return B	72200Q612	PTOBX	\$0.27005	11.72	11.95
StocksPLUS <sup>®</sup> Total Return C	72200Q596	PSOCX	\$0.26864	11.73	11.96
StocksPLUS <sup>®</sup> Total Return D	72200Q588	PSTDX	\$0.29155	11.83	12.08
StocksPLUS <sup>®</sup> Total Return Institutional	722005642	PSPTX	\$0.30586	11.87	12.13