

Allianz Funds 1st Quarter 2006 Dividends



Record Date: 3/22/06
Ex-Dividend Date: 3/23/06
Reinvestment Date: 3/23/06
Payment Date: 3/23/06

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 ¹	Day's NAV ²
AMM Asset Allocation A	018920306	PALAX	0.02371	12.05	12.11
AMM Asset Allocation B	018920405	PALBX	0.00389	11.99	12.03
AMM Asset Allocation C	018920504	PALCX	0.00396	11.99	12.03
AMM Asset Allocation Institutional	018920207	PALLX	0.03729	12.07	12.14
CCM Focused Growth Institutional	018918193	AFGIX	0.01912	9.50	9.53
NFJ Dividend Value A	018918243	PNEAX	0.07673	15.16	15.24
NFJ Dividend Value Administrative	018918235	ANDAX	0.08820	15.06	15.11
NFJ Dividend Value B	018918250	PNEBX	0.05420	15.05	15.10
NFJ Dividend Value C	018918268	PNECX	0.05411	15.19	15.27
NFJ Dividend Value D	018918276	PEIDX	0.07877	15.31	15.40
NFJ Dividend Value Institutional	018918227	NFJEX	0.08129	15.36	15.44
NFJ Dividend Value R	018918284	PNERX	0.06808	15.14	15.21
NFJ International Value A	018920702	AFJAX	0.02595	19.33	19.38
NFJ International Value C	018920801	AFJCX	0.00508	19.26	19.29
NFJ International Value D	018920884	AFJDX	0.03978	19.36	19.42
NFJ International Value Institutional	018920603	ANJIX	0.03962	19.48	19.55
NFJ Large-Cap Value A	018918458	PNBAX	0.06494	17.25	17.31
NFJ Large-Cap Value B	018918466	PNBBX	0.03642	17.12	17.15
NFJ Large-Cap Value C	018918474	PNBCX	0.03799	17.14	17.17
NFJ Large-Cap Value D	018918482	PNBDX	0.06630	17.30	17.36
NFJ Large-Cap Value Institutional	018918433	ANVIX	0.07890	17.34	17.41
NFJ Large-Cap Value R	018920777	ANLRX	0.05333	17.34	17.39
RCM Large-Cap Growth A	018919779	RALGX	0.00158	14.24	14.28
RCM Large-Cap Growth Administrative	018919761	DLGAX	0.01364	13.89	13.93
RCM Large-Cap Growth B	018919787	RBLGX	0.00005	13.92	13.95
RCM Large-Cap Growth C	018919795	RCLGX	0.00005	14.18	14.22
RCM Large-Cap Growth D	018919803	DLCNX	0.00178	14.40	14.45
RCM Large-Cap Growth Institutional	018919753	DRLCX	0.00554	14.35	14.39
RCM Large-Cap Growth R	018919811	PLCRX	0.00001	14.22	14.26

PIMCO Funds 1st Quarter 2006 Dividends



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Ex-Dividend Date: 3/23/06
Dividend Reinvest Date: 3/23/06
Payable Date: 3/23/06

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Fund Name	CUSIP	Ticker	Income Dividend Rate	Reinvest NAV ¹	Previous Day's NAV ²
PIMCO All Asset A	72200Q711	PASAX	0.06177	12.62	12.70
PIMCO All Asset B	72200Q695	PASBX	0.03927	12.56	12.61
PIMCO All Asset C	72200Q687	PASCX	0.04020	12.55	12.60
PIMCO All Asset D	72200Q679	PASDX	0.06154	12.63	12.71
PIMCO All Asset R	72201F789	PATRX	0.06329	12.68	12.75
PIMCO All Asset Institutional	722005626	PAAIX	0.07861	12.68	12.77
PIMCO All Asset Administrative	722005618	PAALX	0.07148	12.66	12.75
PIMCO All Asset All Authority A	72200Q232	PAUAX	0.01333	10.64	10.67
PIMCO All Asset All Authority C	72200Q216	PAUCX	0.00019	10.61	10.63
PIMCO All Asset All Authority D	72200Q190	PAUDX	0.01462	10.63	10.67
PIMCO All Asset All Authority Institutional	72200Q182	PAUIX	0.02639	10.66	10.70
PIMCO CommodityRealReturn Strategy [®] A	722005584	PCRAX	—	13.81	13.58
PIMCO CommodityRealReturn Strategy [®] B	722005576	PCRBX	—	13.70	13.47
PIMCO CommodityRealReturn Strategy [®] C	722005568	PCRCX	—	13.68	13.45
PIMCO CommodityRealReturn Strategy [®] D	722005550	PCRDY	—	13.82	13.59
PIMCO CommodityRealReturn Strategy [®] Institutional	722005667	PCRIX	—	13.90	13.67
PIMCO CommodityRealReturn Strategy [®] Administrative	722005659	PCRRX	—	13.84	13.61
PIMCO Convertible Institutional	693391831	PFCIX	0.04279	12.56	12.61
PIMCO Convertible Administrative	693391823	PFCAX	0.03480	12.83	12.87
PIMCO European StocksPLUS [®] TR Strategy Institutional	72200Q513	PESIX	0.06239	11.40	11.54
PIMCO Far East (ex-Japan) StocksPLUS [®] TR Strategy Institutional	72200Q455	PEJIX	0.07279	11.88	12.01
PIMCO Fundamental IndexPLUS Institutional	72201F805	PFPIX	0.09461	10.38	10.50
PIMCO Fundamental IndexPLUS Administrative	72201F847	PFPAI	0.08869	10.38	10.50
PIMCO Fundamental IndexPLUS TR A	72201F888	PIXAX	0.08728	10.35	10.47
PIMCO Fundamental IndexPLUS TR C	72201F870	PIXCX	0.07210	10.35	10.45
PIMCO Fundamental IndexPLUS TR D	72201F862	PIXDX	0.08545	10.36	10.48
PIMCO Fundamental IndexPLUS TR Institutional	72201F854	PXTIX	0.09429	10.37	10.50
PIMCO Fundamental IndexPLUS TR Administrative	72201F839	PXTAX	0.08863	10.37	10.49
PIMCO International StocksPLUS [®] TR Strategy A	72200Q430	PIPAX	0.10257	12.27	12.46
PIMCO International StocksPLUS [®] TR Strategy B	72200Q422	PIPBX	0.08713	12.15	12.32
PIMCO International StocksPLUS [®] TR Strategy C	72200Q414	PIPCX	0.08317	12.16	12.33
PIMCO International StocksPLUS [®] TR Strategy D	72200Q398	PIPDY	0.10123	12.26	12.45
PIMCO International StocksPLUS [®] TR Strategy Institutional	72200Q380	PISIX	0.11316	12.34	12.54

Fund Name	CUSIP	Ticker	Income Dividend Rate	Reinvest NAV ¹	Previous Day's NAV ²
PIMCO Japanese StocksPLUS [®] TR Strategy Institutional	72200Q323	PJSIX	—	12.68	12.81
PIMCO RealEstateRealReturn Strategy A	72200Q299	PETAX	0.18598	9.16	9.33
PIMCO RealEstateRealReturn Strategy B	72200Q281	PETBX	0.17125	9.07	9.23
PIMCO RealEstateRealReturn Strategy C	72200Q273	PETCX	0.17076	9.07	9.22
PIMCO RealEstateRealReturn Strategy D	72200Q265	PETDX	0.18667	9.15	9.33
PIMCO RealEstateRealReturn Strategy Institutional	72200Q257	PRRSX	0.19432	9.24	9.42
PIMCO StocksPLUS [®] A	693391393	PSPAX	0.12418	10.20	10.36
PIMCO StocksPLUS [®] B	693391401	PSPBX	0.10457	9.97	10.10
PIMCO StocksPLUS [®] C	693391419	PSPCX	0.11119	10.05	10.19
PIMCO StocksPLUS [®] D	693391708	PSPDX	0.12506	10.16	10.32
PIMCO StocksPLUS [®] R	72200Q729	PSPRX	0.11844	10.36	10.51
PIMCO StocksPLUS [®] Institutional	693390403	PSTKX	0.13391	10.45	10.62
PIMCO StocksPLUS [®] Administrative	693390759	PPLAX	0.12811	10.22	10.38
PIMCO StocksPLUS [®] TR Short Strategy Institutional	693390486	PSTIX	0.01544	8.85	8.86
PIMCO StocksPLUS [®] Total Return A	72200Q620	PTOAX	0.06146	11.87	11.97
PIMCO StocksPLUS [®] Total Return B	72200Q612	PTOBX	0.04298	11.72	11.80
PIMCO StocksPLUS [®] Total Return C	72200Q596	PSOCX	0.04066	11.73	11.81
PIMCO StocksPLUS [®] Total Return D	72200Q588	PSTDX	0.06551	11.82	11.93
PIMCO StocksPLUS [®] Total Return Institutional	722005642	PSPTX	0.07341	11.85	11.97