

PIMCO Funds 1st Quarter 2007 Dividends



Record Date: 3/21/07
Ex-Dividend Date: 3/22/07
Dividend Reinvest Date: 3/22/07
Payable Date: 3/22/07

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	Previous Day's NAV ²
PIMCO All Asset A	72200Q711	PASAX	\$0.07042	12.74	12.80
PIMCO All Asset B	72200Q695	PASBX	\$0.04771	12.68	12.71
PIMCO All Asset C	72200Q687	PASCX	\$0.04747	12.66	12.70
PIMCO All Asset D	72200Q679	PASDX	\$0.07076	12.76	12.82
PIMCO All Asset R	72201F789	PATRX	\$0.07186	12.78	12.84
PIMCO All Asset Institutional	722005626	PAAIX	\$0.08856	12.80	12.88
PIMCO All Asset Administrative	722005618	PAALX	\$0.08126	12.78	12.85
PIMCO All Asset All Authority A	72200Q232	PAUAX	\$0.02329	10.68	10.70
PIMCO All Asset All Authority C	72200Q216	PAUCX	\$0.00478	10.64	10.65
PIMCO All Asset All Authority D	72200Q190	PAUDX	\$0.02645	10.67	10.69
PIMCO All Asset All Authority Institutional	72200Q182	PAUIX	\$0.03875	10.70	10.73
PIMCO CommodityRealReturn Strategy A	722005584	PCRAX	\$0.12552	14.32	14.27
PIMCO CommodityRealReturn Strategy B	722005576	PCRBX	\$0.09995	14.20	14.13
PIMCO CommodityRealReturn Strategy C	722005568	PCRCX	\$0.09957	14.18	14.11
PIMCO CommodityRealReturn Strategy D	722005550	PCRDY	\$0.12476	14.33	14.28
PIMCO CommodityRealReturn Strategy Institutional	722005667	PCRIX	\$0.14147	14.42	14.38
PIMCO CommodityRealReturn Strategy Administrative	722005659	PCRRX	\$0.13475	14.34	14.30
PIMCO Convertible Institutional	693391831	PFCIX	\$0.07213	13.79	13.86
PIMCO Convertible Administrative	693391823	PFCAX	\$0.06339	14.09	14.16
PIMCO European StocksPLUS [®] TR Strategy Inst'l	72200Q513	PESIX	\$0.11273	10.32	10.41
PIMCO Far East (ex-Japan) StocksPLUS [®] TR Strategy Inst'l	72200Q455	PEJIX	\$0.00000	12.60	12.77
PIMCO Fundamental IndexPLUS [™] D	72201F706	PPFDX	\$0.00495	11.00	11.00
PIMCO Fundamental IndexPLUS [™] Institutional	72201F805	PPPIX	\$0.01384	11.00	11.01
PIMCO Fundamental IndexPLUS [™] Administrative	72201F847	PPPAX	\$0.00760	11.00	11.01
PIMCO Fundamental IndexPLUS [™] TR A	72201F888	PIXAX	\$0.00001	10.53	10.56
PIMCO Fundamental IndexPLUS [™] TR C	72201F870	PIXCX	\$0.00010	10.50	10.53
PIMCO Fundamental IndexPLUS [™] TR D	72201F862	PIXDX	\$0.00015	10.53	10.56
PIMCO Fundamental IndexPLUS [™] TR Institutional	72201F854	PXTIX	\$0.00818	10.56	10.60
PIMCO Fundamental IndexPLUS [™] TR Administrative	72201F839	PXTAX	\$0.00297	10.56	10.59
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) A	72201F557	PPUAX	\$0.06181	10.24	10.37
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) C	72201F540	PPUCX	\$0.04861	10.24	10.36
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) D	72201F532	PPUDX	\$0.06723	10.24	10.38
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) Inst'l	72201F573	PSKIX	\$0.06437	10.25	10.38
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) Admin.	72201F565	PSKAX	\$0.05851	10.25	10.38

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PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) A	72200Q430	PIPAX	\$0.06026	12.24	12.34
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) B	72200Q422	PIPBX	\$0.03961	12.09	12.17
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) C	72200Q414	PIPCX	\$0.03833	12.11	12.19
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) D	72200Q398	PIPDX	\$0.06596	12.23	12.33
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) Inst'l	72200Q380	PISIX	\$0.07159	12.32	12.43
PIMCO Japanese StocksPLUS [®] TR Strategy Institutional	72200Q323	PJSIX	\$0.00000	13.61	13.57
PIMCO RealEstateRealReturn Strategy A	72200Q299	PETAX	\$0.13715	7.69	7.87
PIMCO RealEstateRealReturn Strategy B	72200Q281	PETBX	\$0.12549	7.57	7.74
PIMCO RealEstateRealReturn Strategy C	72200Q273	PETCX	\$0.12408	7.57	7.74
PIMCO RealEstateRealReturn Strategy D	72200Q265	PETDX	\$0.13726	7.70	7.88
PIMCO RealEstateRealReturn Strategy Institutional	72200Q257	PRRSX	\$0.14501	7.79	7.98
PIMCO Small Cap StocksPLUS [®] TR A	72201F698	PCKAX	\$0.00000	10.68	10.72
PIMCO Small Cap StocksPLUS [®] TR C	72201F680	PCKCX	\$0.00000	10.63	10.66
PIMCO Small Cap StocksPLUS [®] TR D	72201F722	PCKDX	\$0.00000	10.67	10.71
PIMCO Small Cap StocksPLUS [®] TR Institutional	72201F797	PSCSX	\$0.00000	10.70	10.74
PIMCO StocksPLUS [®] A	693391393	PSPAX	\$0.12309	10.89	11.01
PIMCO StocksPLUS [®] B	693391401	PSPBX	\$0.10271	10.63	10.73
PIMCO StocksPLUS [®] C	693391419	PSPCX	\$0.11054	10.71	10.83
PIMCO StocksPLUS [®] D	693391708	PSPDX	\$0.11867	10.84	10.96
PIMCO StocksPLUS [®] R	72200Q729	PSPRX	\$0.11722	11.06	11.18
PIMCO StocksPLUS [®] Institutional	693390403	PSTKX	\$0.13328	11.16	11.30
PIMCO StocksPLUS [®] Administrative	693390759	PPLAX	\$0.12700	10.92	11.04
PIMCO StocksPLUS [®] TR Short Strategy A	72201F763	PSSAX	\$0.01426	8.31	8.35
PIMCO StocksPLUS [®] TR Short Strategy C	72201F755	PSSCX	\$0.00042	8.30	8.33
PIMCO StocksPLUS [®] TR Short Strategy D	72201F714	PSSDX	\$0.01622	8.30	8.35
PIMCO StocksPLUS [®] TR Short Strategy Institutional	693390486	PSTIX	\$0.02038	8.31	8.36
PIMCO StocksPLUS [®] Total Return A	72200Q620	PTOAX	\$0.02161	12.03	12.08
PIMCO StocksPLUS [®] Total Return B	72200Q612	PTOBX	\$0.00182	11.85	11.89
PIMCO StocksPLUS [®] Total Return C	72200Q596	PSOCX	\$0.00095	11.87	11.90
PIMCO StocksPLUS [®] Total Return D	72200Q588	PSTDX	\$0.02207	11.97	12.03
PIMCO StocksPLUS [®] Total Return Institutional	722005642	PSPTX	\$0.03315	12.01	12.07

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Fund Name	CUSIP	Ticker	Income Dividend Rate
Allianz Global Investors Multi-Style A	018920306	PALAX	\$0.53934
Allianz Global Investors Multi-Style B	018920405	PALBX	\$0.51810
Allianz Global Investors Multi-Style C	018920504	PALCX	\$0.51836
Allianz Global Investors Multi-Style Institutional	018920207	PALLX	\$0.55381
Allianz NFJ Dividend Value A	018918243	PNEAX	\$0.09340
Allianz NFJ Dividend Value B	018918250	PNEBX	\$0.06552
Allianz NFJ Dividend Value C	018918268	PNECX	\$0.06727
Allianz NFJ Dividend Value D	018918276	PEIDX	\$0.09343
Allianz NFJ Dividend Value R	018918284	PNERX	\$0.08659
Allianz NFJ Dividend Value Institutional	018918227	NFJEX	\$0.10599
Allianz NFJ Dividend Value Administrative	018918235	ANDAX	\$0.09758
Allianz NFJ International Value A	018920702	AFJAX	\$0.06164
Allianz NFJ International Value C	018920801	AFJCX	\$0.03056
Allianz NFJ International Value D	018920884	AFJDX	\$0.06034
Allianz NFJ International Value Institutional	018920603	ANJIX	\$0.08041
Allianz NFJ Large-Cap Value A	018918458	PNBAX	\$0.08622
Allianz NFJ Large-Cap Value B	018918466	PNBBX	\$0.05357
Allianz NFJ Large-Cap Value C	018918474	PNBCX	\$0.05717
Allianz NFJ Large-Cap Value D	018918482	PNBDX	\$0.08692
Allianz NFJ Large-Cap Value R	018920777	ANLRX	\$0.08287
Allianz NFJ Large-Cap Value Institutional	018918433	ANVIX	\$0.10145
Allianz NFJ Large-Cap Value Administrative	018918441	ALNFX	\$0.08891
Allianz NFJ Mid-Cap Value A	018920587	ANVAX	\$0.22834
Allianz NFJ Mid-Cap Value C	018920579	ANVCX	\$0.20345
Allianz NFJ Mid-Cap Value D	018920561	ANVDX	\$0.23643
Allianz NFJ Mid-Cap Value Institutional	018920553	ANIVX	\$0.23825