

**PIMCO Funds Qualified Dividend Rate**

*Investors should consider the investment objectives, risks, charges and expenses of any mutual fund 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.*

For the Calendar Year Ending 12/31/2006 - Apply percentage rate to Ordinary Dividends Box 1a on 1099

Please call us at 888-877-4626 should you have questions or if we may be of any assistance. We suggest that you consult your tax advisor or call your state's tax inquiry center to determine how this information may apply to your particular tax situation. Allianz Global Investors Distributors LLC, 2187 Atlantic Street, Stamford, CT, 06902, [www.allianzinvestors.com](http://www.allianzinvestors.com), 1-888-877-4626.

<b>PIMCO Funds</b>	<b>Qualified Dividend Rate</b>	<b>Qualified Short Term Rate</b>
<b>2006 Tax Related Information</b>		
PIMCO All Asset All Authority Fund	0.14%	-
PIMCO All Asset Fund	0.18%	-
PIMCO California Intermediate Municipal Bond Fund	-	-
PIMCO California Short Duration Municipal Income Fund	-	-
PIMCO CommodityRealReturn Strategy Fund ®	-	-
PIMCO Developing Local Markets Fund	-	-
PIMCO Diversified Income Fund	0.09%	-
PIMCO Emerging Markets Bond Fund	-	-
PIMCO Floating Income Fund	0.41%	-
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	0.87%	-
PIMCO Foreign Bond Fund (Unhedged)	-	-
PIMCO Fundamental IndexPLUS™ Fund	-	-
PIMCO Fundamental IndexPLUS™ TR Fund	-	-
PIMCO Global Bond Fund (U.S. Dollar-Hedged)	7.78%	-
PIMCO GNMA Fund	-	-
PIMCO High Yield Fund	0.46%	-
PIMCO High Yield Municipal Bond Fund	-	-
PIMCO International StocksPLUS® TR Strategy Fund (U.S. Dollar-Hedged)	0.31%	-
PIMCO International StocksPLUS® TR Strategy Fund (Unhedged)	-	-
PIMCO Investment Grade Corporate Bond Fund	0.41%	-
PIMCO Long-Term U.S. Government Fund	-	-
PIMCO Low Duration Fund	1.43%	-
PIMCO Money Market Fund	-	-
PIMCO Municipal Bond Fund	-	-
PIMCO New York Municipal Bond Fund	-	-
PIMCO Real Return Fund	-	-
PIMCO RealEstateRealReturn Strategy Fund	-	-
PIMCO Short Duration Municipal Income Fund	-	-
PIMCO Short-Term Fund	-	-
PIMCO Small Cap StocksPLUS® TR Fund	-	-
PIMCO StocksPLUS® Fund	1.90%	-
PIMCO StocksPLUS® Total Return Fund	0.46%	-
PIMCO StocksPLUS® TR Short Strategy Fund	0.03%	-
PIMCO Total Return Fund	0.05%	-
PIMCO Total Return Mortgage Fund	-	-



## Allianz Funds Qualified Dividend Rate

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Allianz Funds	(QDI) Corporate Qualified Dividend Income Deductions
<b>2006 Tax Related Information</b>	
Allianz CCM Capital Appreciation Fund	100.00%
Allianz CCM Emerging Companies Fund	14.36%
Allianz CCM Focused Growth Fund	100.00%
Allianz CCM Mid-Cap Fund	78.28%
Allianz Global Investors Multi-Style Fund	100.00%
Allianz NACM Emerging Markets Opportunities Fund	0.00%
Allianz NACM Flex Cap Value Fund	74.43%
Allianz NACM Global Fund	32.33%
Allianz NACM Growth Fund	40.78%
Allianz NACM International Fund	38.04%
Allianz NACM Pacific Rim Fund	18.09%
Allianz NFJ Dividend Value Fund	71.00%
Allianz NFJ International Value Fund	22.00%
Allianz NFJ Large-Cap Value Fund	58.00%
Allianz NFJ Mid-Cap Value Fund	83.65%
Allianz NFJ Small-Cap Value Fund	71.00%
Allianz OCC Core Equity Fund	77.75%
Allianz OCC Equity Premium Strategy Fund	100.00%
Allianz OCC Growth Fund	0.00%
Allianz OCC International Equity Fund	62.33%
Allianz OCC Opportunity Fund	0.00%
Allianz OCC Renaissance Fund	51.44%
Allianz OCC Target Fund	0.00%
Allianz OCC Value Fund	53.67%
Allianz RCM Biotechnology Fund	0.00%
Allianz RCM Financial Services Fund	0.00%
Allianz RCM Global Resources Fund	17.15%
Allianz RCM Global Small-Cap Fund	0.00%
Allianz RCM Healthcare Fund	0.00%
Allianz RCM International Growth Equity Fund	0.00%
Allianz RCM Large-Cap Growth Fund	100.00%
Allianz RCM Mid-Cap Growth Fund	5.86%
Allianz RCM Small-Cap Growth Fund	8.85%
Allianz RCM Strategic Growth Fund	0.00%
Allianz RCM Technology Fund	0.00%

