

# Allianz Funds 2nd Quarter 2006 Dividends



Record Date: 6/21/06  
 Ex-Dividend Date: 6/22/06  
 Reinvestment Date: 6/22/06  
 Payment Date: 6/22/06

*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.*

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

Fund Name	CUSIP	Income Ticker	Dividend Rate
AMM Asset Allocation A	018920306	PALAX	\$0.08376
AMM Asset Allocation B	018920405	PALBX	\$0.06100
AMM Asset Allocation C	018920504	PALCX	\$0.06136
AMM Asset Allocation Institutional	018920207	PALLX	\$0.09912
NFJ Dividend Value A	018918243	PNEAX	\$0.06276
NFJ Dividend Value B	018918250	PNEBX	\$0.03402
NFJ Dividend Value C	018918268	PNECX	\$0.03599
NFJ Dividend Value D	018918276	PEIDX	\$0.06680
NFJ Dividend Value R	018918284	PNERX	\$0.05589
NFJ Dividend Value Institutional	018918227	NFJEX	\$0.07649
NFJ Dividend Value Administrative	018918235	ANDAX	\$0.06493
NFJ International Value A	018920702	AFJAX	\$0.11575
NFJ International Value C	018920801	AFJCX	\$0.08452
NFJ International Value D	018920884	AFJDX	\$0.11921
NFJ International Value Institutional	018920603	ANJIX	\$0.13244
NFJ Large-Cap Value A	018918458	PNBAX	\$0.05832
NFJ Large-Cap Value B	018918466	PNBBX	\$0.02436
NFJ Large-Cap Value C	018918474	PNBCX	\$0.02626
NFJ Large-Cap Value D	018918482	PNBDX	\$0.07279
NFJ Large-Cap Value R	018920777	ANLRX	\$0.04484
NFJ Large-Cap Value Institutional	018918433	ANVIX	\$0.07435

# PIMCO Funds 2nd Quarter 2006 Dividends



Record Date: 6/21/06  
Ex-Dividend Date: 6/22/06  
Dividend Reinvest Date: 6/22/06  
Payable Date: 6/22/06

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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.

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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	0.12157	12.18	12.34
PIMCO All Asset B	72200Q695	PASBX	0.10107	12.12	12.26
PIMCO All Asset C	72200Q687	PASCX	0.10126	12.11	12.25
PIMCO All Asset D	72200Q679	PASDX	0.12108	12.19	12.35
PIMCO All Asset R	72201F789	PATRX	0.12055	12.22	12.38
PIMCO All Asset Institutional	722005626	PAAIX	0.13865	12.24	12.42
PIMCO All Asset Administrative	722005618	PAALX	0.13125	12.22	12.39
PIMCO All Asset All Authority A	72200Q232	PAUAX	0.07199	10.25	10.35
PIMCO All Asset All Authority C	72200Q216	PAUCX	0.05533	10.22	10.31
PIMCO All Asset All Authority D	72200Q190	PAUDX	0.06943	10.25	10.34
PIMCO All Asset All Authority Institutional	72200Q182	PAUIX	0.08482	10.27	10.38
PIMCO CommodityRealReturn Strategy <sup>®</sup> A	722005584	PCRAX	0.05481	13.96	14.12
PIMCO CommodityRealReturn Strategy <sup>®</sup> B	722005576	PCRBX	0.03033	13.84	13.98
PIMCO CommodityRealReturn Strategy <sup>®</sup> C	722005568	PCRCX	0.03019	13.83	13.96
PIMCO CommodityRealReturn Strategy <sup>®</sup> D	722005550	PCRDY	0.05411	13.97	14.13
PIMCO CommodityRealReturn Strategy <sup>®</sup> Institutional	722005667	PCRIX	0.07175	14.06	14.23
PIMCO CommodityRealReturn Strategy <sup>®</sup> Administrative	722005659	PCRRX	0.06436	13.99	14.15
PIMCO Convertible Institutional	693391831	PFCIX	0.11705	12.25	12.41
PIMCO Convertible Administrative	693391823	PFCAX	0.10938	12.51	12.67
PIMCO European StocksPLUS <sup>®</sup> TR Strategy Institutional	72200Q513	PESIX	0.04400	10.45	10.53
PIMCO Far East (ex-Japan) StocksPLUS <sup>®</sup> TR Strategy Institutional	72200Q455	PEJIX	0.02306	11.16	11.26
PIMCO Fundamental IndexPLUS Institutional	72201F805	PFPIX	0.03555	10.00	10.07
PIMCO Fundamental IndexPLUS Administrative	72201F847	PFPAI	0.02866	10.00	10.07
PIMCO Fundamental IndexPLUS TR A	72201F888	PIXAX	0.06551	9.72	9.86
PIMCO Fundamental IndexPLUS TR C	72201F870	PIXCX	0.05068	9.71	9.84
PIMCO Fundamental IndexPLUS TR D	72201F862	PIXDX	0.06839	9.72	9.87
PIMCO Fundamental IndexPLUS TR Institutional	72201F854	PXTIX	0.07184	9.74	9.89
PIMCO Fundamental IndexPLUS TR Administrative	72201F839	PXTAX	0.06918	9.73	9.88
PIMCO International StocksPLUS <sup>®</sup> TR Strategy A	72200Q430	PIPAX	0.11066	11.18	11.29
PIMCO International StocksPLUS <sup>®</sup> TR Strategy B	72200Q422	PIPBX	0.09056	11.07	11.16
PIMCO International StocksPLUS <sup>®</sup> TR Strategy C	72200Q414	PIPCX	0.09295	11.08	11.18
PIMCO International StocksPLUS <sup>®</sup> TR Strategy D	72200Q398	PIPDY	0.10994	11.18	11.29
PIMCO International StocksPLUS <sup>®</sup> TR Strategy Institutional	72200Q380	PISIX	0.12320	11.25	11.37

Fund Name	CUSIP	Ticker	Income Dividend Rate	Reinvest NAV <sup>1</sup>	Previous Day's NAV <sup>2</sup>
PIMCO Japanese StocksPLUS <sup>®</sup> TR Strategy Institutional	72200Q323	PJSIX	0.09316	11.42	11.46
PIMCO RealEstateRealReturn Strategy A	72200Q299	PETAX	0.28636	8.14	8.52
PIMCO RealEstateRealReturn Strategy B	72200Q281	PETBX	0.27179	8.06	8.42
PIMCO RealEstateRealReturn Strategy C	72200Q273	PETCX	0.27256	8.06	8.42
PIMCO RealEstateRealReturn Strategy D	72200Q265	PETDX	0.27862	8.15	8.51
PIMCO RealEstateRealReturn Strategy Institutional	72200Q257	PRRSX	0.29193	8.22	8.60
PIMCO Small Cap StocksPLUS <sup>®</sup> TR Institutional	72201F797	PSCSX	0.00000	8.81	8.88
PIMCO StocksPLUS <sup>®</sup> A	693391393	PSPAX	0.06543	9.67	9.79
PIMCO StocksPLUS <sup>®</sup> B	693391401	PSPBX	0.04758	9.44	9.55
PIMCO StocksPLUS <sup>®</sup> C	693391419	PSPCX	0.05415	9.52	9.63
PIMCO StocksPLUS <sup>®</sup> D	693391708	PSPDX	0.06388	9.63	9.75
PIMCO StocksPLUS <sup>®</sup> R	72200Q729	PSPRX	0.05914	9.82	9.94
PIMCO StocksPLUS <sup>®</sup> Institutional	693390403	PSTKX	0.07411	9.91	10.04
PIMCO StocksPLUS <sup>®</sup> Administrative	693390759	PPLAX	0.06835	9.70	9.82
PIMCO StocksPLUS <sup>®</sup> TR Short Strategy Institutional	693390486	PSTIX	0.02565	9.17	9.18
PIMCO StocksPLUS <sup>®</sup> Total Return A	72200Q620	PTOAX	0.05629	11.06	11.20
PIMCO StocksPLUS <sup>®</sup> Total Return B	72200Q612	PTOBX	0.03675	10.92	11.04
PIMCO StocksPLUS <sup>®</sup> Total Return C	72200Q596	PSOCX	0.03612	10.93	11.05
PIMCO StocksPLUS <sup>®</sup> Total Return D	72200Q588	PSTDX	0.05515	11.01	11.15
PIMCO StocksPLUS <sup>®</sup> Total Return Institutional	722005642	PSPTX	0.06665	11.04	11.19