

# PIMCO Funds 2nd Quarter 2007 Dividends



Record Date: 6/20/07  
Ex-Dividend Date: 6/21/07  
Dividend Reinvest Date: 6/21/07  
Payable Date: 6/21/07

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, 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	\$0.12152	12.68	12.82
PIMCO All Asset B	72200Q695	PASBX	\$0.10019	12.61	12.72
PIMCO All Asset C	72200Q687	PASCX	\$0.09981	12.60	12.71
PIMCO All Asset D	72200Q679	PASDX	\$0.12152	12.69	12.83
PIMCO All Asset R	72201F789	PATRX	\$0.12570	12.70	12.84
PIMCO All Asset Institutional	722005626	PAAIX	\$0.13862	12.74	12.90
PIMCO All Asset Administrative	722005618	PAALX	\$0.13159	12.72	12.87
PIMCO All Asset All Authority A	72200Q232	PAUAX	\$0.06850	10.50	10.59
PIMCO All Asset All Authority C	72200Q216	PAUCX	\$0.05050	10.46	10.53
PIMCO All Asset All Authority D	72200Q190	PAUDX	\$0.06849	10.49	10.58
PIMCO All Asset All Authority Institutional	72200Q182	PAUIX	\$0.08282	10.52	10.62
PIMCO CommodityRealReturn Strategy A	722005584	PCRAX	\$0.17612	14.05	14.33
PIMCO CommodityRealReturn Strategy B	722005576	PCRBX	\$0.15149	13.93	14.18
PIMCO CommodityRealReturn Strategy C	722005568	PCRCX	\$0.15112	13.91	14.16
PIMCO CommodityRealReturn Strategy D	722005550	PCRDY	\$0.17565	14.06	14.34
PIMCO CommodityRealReturn Strategy Institutional	722005667	PCRIX	\$0.19203	14.15	14.44
PIMCO CommodityRealReturn Strategy Administrative	722005659	PCRRX	\$0.18476	14.07	14.36
PIMCO Convertible Institutional	693391831	PFCIX	\$0.07355	14.39	14.42
PIMCO Convertible Administrative	693391823	PFCAX	\$0.06436	14.71	14.73
PIMCO European StocksPLUS <sup>®</sup> TR Strategy Institutional	72200Q513	PESIX	\$0.03287	11.07	11.05
PIMCO Far East (ex-Japan) StocksPLUS <sup>®</sup> TR Strategy Institutional	72200Q455	PEJIX	\$0.14115	13.84	13.76
PIMCO Fundamental IndexPLUS <sup>™</sup> D	72201F706	PFPDX	\$0.02386	11.65	11.59
PIMCO Fundamental IndexPLUS <sup>™</sup> Institutional	72201F805	PFPIX	\$0.03355	11.65	11.60
PIMCO Fundamental IndexPLUS <sup>™</sup> Administrative	72201F847	PFPAX	\$0.02747	11.65	11.60
PIMCO Fundamental IndexPLUS <sup>™</sup> TR A	72201F888	PIXAX	\$0.01613	10.86	10.81
PIMCO Fundamental IndexPLUS <sup>™</sup> TR C	72201F870	PIXCX	\$0.00001	10.81	10.75
PIMCO Fundamental IndexPLUS <sup>™</sup> TR D	72201F862	PIXDX	\$0.01340	10.85	10.80
PIMCO Fundamental IndexPLUS <sup>™</sup> TR Institutional	72201F854	PXTIX	\$0.02410	10.89	10.85
PIMCO Fundamental IndexPLUS <sup>™</sup> TR Administrative	72201F839	PXTAX	\$0.01783	10.88	10.83
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (Unhedged) A	72201F557	PPUAX	\$0.05899	10.45	10.43
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (Unhedged) C	72201F540	PPUCX	\$0.04655	10.44	10.40
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (Unhedged) D	72201F532	PPUDX	\$0.05918	10.45	10.42
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (Unhedged) Institutional	72201F573	PSKIX	\$0.06426	10.47	10.44
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (Unhedged) Administrative	72201F565	PSKAX	\$0.05838	10.46	10.44

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PIMCO International StocksPLUS <sup>®</sup> TR Strategy (U.S Dollar-Hedged) A	72200Q430	PIPAX	\$0.05211	12.58	12.54
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (U.S Dollar-Hedged) B	72200Q422	PIPBX	\$0.03135	12.43	12.37
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (U.S Dollar-Hedged) C	72200Q414	PIPCX	\$0.03258	12.45	12.39
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (U.S Dollar-Hedged) D	72200Q398	PIPDY	\$0.05754	12.57	12.53
PIMCO International StocksPLUS <sup>®</sup> TR Strategy (U.S Dollar-Hedged) Institutional	72200Q380	PISIX	\$0.06172	12.67	12.64
PIMCO Japanese StocksPLUS <sup>®</sup> TR Strategy Institutional	72200Q323	PISIX	\$0.04077	13.54	13.51
PIMCO RealEstateRealReturn Strategy A	72200Q299	PETAX	\$0.14792	6.42	6.59
PIMCO RealEstateRealReturn Strategy B	72200Q281	PETBX	\$0.13457	6.32	6.47
PIMCO RealEstateRealReturn Strategy C	72200Q273	PETCX	\$0.13435	6.32	6.47
PIMCO RealEstateRealReturn Strategy D	72200Q265	PETDX	\$0.14756	6.43	6.60
PIMCO RealEstateRealReturn Strategy Institutional	72200Q257	PRRSX	\$0.15579	6.51	6.68
PIMCO Small Cap StocksPLUS <sup>®</sup> TR A	72201F698	PCKAX	\$0.01449	10.78	10.73
PIMCO Small Cap StocksPLUS <sup>®</sup> TR C	72201F680	PCKCX	\$0.00189	10.72	10.66
PIMCO Small Cap StocksPLUS <sup>®</sup> TR D	72201F722	PCKDX	\$0.01705	10.77	10.73
PIMCO Small Cap StocksPLUS <sup>®</sup> TR Institutional	72201F797	PSCSX	\$0.02464	10.80	10.77
PIMCO StocksPLUS <sup>®</sup> A	693391393	PSPAX	\$0.12842	11.42	11.48
PIMCO StocksPLUS <sup>®</sup> B	693391401	PSPBX	\$0.10911	11.15	11.18
PIMCO StocksPLUS <sup>®</sup> C	693391419	PSPCX	\$0.11621	11.24	11.28
PIMCO StocksPLUS <sup>®</sup> D	693391708	PSPDX	\$0.12597	11.38	11.44
PIMCO StocksPLUS <sup>®</sup> R	72200Q729	PSPRX	\$0.12129	11.61	11.66
PIMCO StocksPLUS <sup>®</sup> Institutional	693390403	PSTKX	\$0.13894	11.72	11.78
PIMCO StocksPLUS <sup>®</sup> Administrative	693390759	PPLAX	\$0.13225	11.46	11.52
PIMCO StocksPLUS <sup>®</sup> TR Short Strategy A	72201F763	PSSAX	\$0.01495	7.69	7.75
PIMCO StocksPLUS <sup>®</sup> TR Short Strategy C	72201F755	PSSCX	\$0.00098	7.67	7.71
PIMCO StocksPLUS <sup>®</sup> TR Short Strategy D	72201F714	PSSDX	\$0.01692	7.68	7.74
PIMCO StocksPLUS <sup>®</sup> TR Short Strategy Institutional	693390486	PSTIX	\$0.02066	7.69	7.76
PIMCO StocksPLUS <sup>®</sup> Total Return A	72200Q620	PTOAX	\$0.02189	12.29	12.26
PIMCO StocksPLUS <sup>®</sup> Total Return B	72200Q612	PTOBX	\$0.00268	12.11	12.06
PIMCO StocksPLUS <sup>®</sup> Total Return C	72200Q596	PSOCX	\$0.00217	12.12	12.07
PIMCO StocksPLUS <sup>®</sup> Total Return D	72200Q588	PSTDY	\$0.02160	12.23	12.20
PIMCO StocksPLUS <sup>®</sup> Total Return Institutional	722005642	PSPTX	\$0.03320	12.27	12.25

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Fund Name	CUSIP	Ticker	Income Dividend Rate
Allianz Global Investors Multi-Style A	018920306	PALAX	\$0.05703
Allianz Global Investors Multi-Style B	018920405	PALBX	\$0.03360
Allianz Global Investors Multi-Style C	018920504	PALCX	\$0.03447
Allianz Global Investors Multi-Style Institutional	018920207	PALLX	\$0.07436
Allianz NFJ Dividend Value A	018918243	PNEAX	\$0.08503
Allianz NFJ Dividend Value B	018918250	PNEBX	\$0.05051
Allianz NFJ Dividend Value C	018918268	PNECX	\$0.05203
Allianz NFJ Dividend Value D	018918276	PEIDX	\$0.08441
Allianz NFJ Dividend Value R	018918284	PNEXX	\$0.07777
Allianz NFJ Dividend Value Institutional	018918227	NFJEX	\$0.10149
Allianz NFJ Dividend Value Administrative	018918235	ANDAX	\$0.09889
Allianz NFJ International Value A	018920702	AFJAX	\$0.16984
Allianz NFJ International Value C	018920801	AFJCX	\$0.13045
Allianz NFJ International Value D	018920884	AFJDX	\$0.17526
Allianz NFJ International Value Institutional	018920603	ANJIX	\$0.19222
Allianz NFJ Large-Cap Value A	018918458	PNBAX	\$0.06826
Allianz NFJ Large-Cap Value B	018918466	PNBBX	\$0.02807
Allianz NFJ Large-Cap Value C	018918474	PNBCX	\$0.03620
Allianz NFJ Large-Cap Value D	018918482	PNBDX	\$0.07022
Allianz NFJ Large-Cap Value R	018920777	ANLRX	\$0.06781
Allianz NFJ Large-Cap Value Institutional	018918433	ANVIX	\$0.08113
Allianz NFJ Large-Cap Value Administrative	018918441	ALNFX	\$0.06736
Allianz NFJ Mid-Cap Value A	018920587	ANVAX	\$0.04255
Allianz NFJ Mid-Cap Value C	018920579	ANVCX	\$0.02969
Allianz NFJ Mid-Cap Value D	018920561	ANVDX	\$0.04785
Allianz NFJ Mid-Cap Value Institutional	018920553	ANIVX	\$0.05619
Allianz NACM Income & Growth A	018920496	AZNAX	\$0.21873
Allianz NACM Income & Growth C	018920488	AZNCX	\$0.21045
Allianz NACM Income & Growth D	018920470	AZNDX	\$0.20247
Allianz NACM Income & Growth Institutional	018920512	AZNIX	\$0.21417