

Allianz Funds 3rd Quarter 2006 Dividends



Record Date: 9/20/06
Ex-Dividend Date: 9/21/06
Reinvestment Date: 9/21/06
Payment Date: 9/21/06

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	Ticker	Income Dividend Rate
Allianz AMM Asset Allocation A	018920306	PALAX	\$0.04384
Allianz AMM Asset Allocation B	018920405	PALBX	\$0.02361
Allianz AMM Asset Allocation C	018920504	PALCX	\$0.02461
Allianz AMM Asset Allocation Institutional	018920207	PALLX	\$0.05910
Allianz NFJ Dividend Value A	018918243	PNEAX	\$0.06577
Allianz NFJ Dividend Value B	018918250	PNEBX	\$0.03968
Allianz NFJ Dividend Value C	018918268	PNECX	\$0.04214
Allianz NFJ Dividend Value D	018918276	PEIDX	\$0.07119
Allianz NFJ Dividend Value R	018918284	PNERX	\$0.06412
Allianz NFJ Dividend Value Institutional	018918227	NFJEX	\$0.07786
Allianz NFJ Dividend Value Administrative	018918235	ANDAX	\$0.07107
Allianz NFJ International Value A	018920702	AFJAX	\$0.08818
Allianz NFJ International Value C	018920801	AFJCX	\$0.05968
Allianz NFJ International Value D	018920884	AFJDX	\$0.08732
Allianz NFJ International Value Institutional	018920603	ANJIX	\$0.10603
Allianz NFJ Large-Cap Value A	018918458	PNBAX	\$0.05559
Allianz NFJ Large-Cap Value B	018918466	PNBBX	\$0.02535
Allianz NFJ Large-Cap Value C	018918474	PNBCX	\$0.02650
Allianz NFJ Large-Cap Value D	018918482	PNBDX	\$0.05777
Allianz NFJ Large-Cap Value R	018920777	ANLRX	\$0.04036
Allianz NFJ Large-Cap Value Institutional	018918433	ANVIX	\$0.06789
Allianz NFJ Large-Cap Value Administrative	018918441	PENDING	\$0.07520

PIMCO Funds 3rd Quarter 2006 Dividends



Record Date: 9/20/06
Ex-Dividend Date: 9/21/06
Dividend Reinvest Date: 9/21/06
Payable Date: 9/21/06

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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 ¹	Previous Day's NAV ²
PIMCO All Asset A	72200Q711	PASAX	0.13927	12.62	12.69
PIMCO All Asset B	72200Q695	PASBX	0.11547	12.55	12.60
PIMCO All Asset C	72200Q687	PASCX	0.11550	12.53	12.59
PIMCO All Asset D	72200Q679	PASDX	0.13698	12.63	12.70
PIMCO All Asset R	72201F789	PATRX	0.13034	12.66	12.73
PIMCO All Asset Institutional	722005626	PAAIX	0.15845	12.67	12.77
PIMCO All Asset Administrative	722005618	PAALX	0.15270	12.65	12.75
PIMCO All Asset All Authority A	72200Q232	PAUAX	0.07251	10.64	10.65
PIMCO All Asset All Authority C	72200Q216	PAUCX	0.05393	10.61	10.59
PIMCO All Asset All Authority D	72200Q190	PAUDX	0.07293	10.64	10.64
PIMCO All Asset All Authority Institutional	72200Q182	PAUIX	0.08863	10.66	10.68
PIMCO CommodityRealReturn Strategy A	722005584	PCRAX	0.03153	13.66	13.42
PIMCO CommodityRealReturn Strategy B	722005576	PCRBX	0.00355	13.55	13.29
PIMCO CommodityRealReturn Strategy C	722005568	PCRCX	0.00380	13.53	13.27
PIMCO CommodityRealReturn Strategy D	722005550	PCRDY	0.03173	13.67	13.43
PIMCO CommodityRealReturn Strategy Institutional	722005667	PCRIX	0.05163	13.75	13.53
PIMCO CommodityRealReturn Strategy Administrative	722005659	PCRRX	0.04225	13.68	13.46
PIMCO Convertible Institutional	693391831	PFCIX	0.12717	12.64	12.77
PIMCO Convertible Administrative	693391823	PFCAX	0.11872	12.92	13.03
PIMCO European StocksPLUS [®] TR Strategy Institutional	72200Q513	PESIX	0.19791	11.49	11.68
PIMCO Far East (ex-Japan) StocksPLUS [®] TR Strategy Institutional	72200Q455	PEJIX	0.15379	12.51	12.83
PIMCO Fundamental IndexPLUS [™] Institutional	72201F805	PFPIX	0.09333	10.59	10.73
PIMCO Fundamental IndexPLUS [™] Administrative	72201F847	PFPAI	0.08700	10.59	10.73
PIMCO Fundamental IndexPLUS [™] TR A	72201F888	PIXAX	0.20394	10.48	10.68
PIMCO Fundamental IndexPLUS [™] TR C	72201F870	PIXCX	0.18568	10.46	10.65
PIMCO Fundamental IndexPLUS [™] TR D	72201F862	PIXDX	0.21327	10.47	10.69
PIMCO Fundamental IndexPLUS [™] TR Institutional	72201F854	PXTIX	0.21366	10.50	10.72
PIMCO Fundamental IndexPLUS [™] TR Administrative	72201F839	PXTAX	0.20722	10.50	10.71
PIMCO International StocksPLUS [®] TR Strategy A	72200Q430	PIPAX	0.19907	12.03	12.26
PIMCO International StocksPLUS [®] TR Strategy B	72200Q422	PIPBX	0.17640	11.91	12.11
PIMCO International StocksPLUS [®] TR Strategy C	72200Q414	PIPCX	0.17504	11.92	12.12
PIMCO International StocksPLUS [®] TR Strategy D	72200Q398	PIPDY	0.19303	12.03	12.25
PIMCO International StocksPLUS [®] TR Strategy Institutional	72200Q380	PISIX	0.20689	12.10	12.34

Fund Name	CUSIP	Ticker	Income Dividend Rate	Reinvest NAV ¹	Previous Day's NAV ²
PIMCO Japanese StocksPLUS [®] TR Strategy Institutional	72200Q323	PJSIX	0.12814	12.09	12.28
PIMCO RealEstateRealReturn Strategy A	72200Q299	PETAX	0.28433	9.19	9.51
PIMCO RealEstateRealReturn Strategy B	72200Q281	PETBX	0.26914	9.09	9.39
PIMCO RealEstateRealReturn Strategy C	72200Q273	PETCX	0.26858	9.09	9.39
PIMCO RealEstateRealReturn Strategy D	72200Q265	PETDX	0.28469	9.19	9.51
PIMCO RealEstateRealReturn Strategy Institutional	72200Q257	PRRSX	0.29438	9.28	9.61
PIMCO Small Cap StocksPLUS [®] TR A	72201F698	PCKAX	-	9.64	9.69
PIMCO Small Cap StocksPLUS [®] TR C	72201F680	PCKCX	-	9.63	9.68
PIMCO Small Cap StocksPLUS [®] TR D	72201F722	PCKDX	-	9.64	9.69
PIMCO Small Cap StocksPLUS [®] TR Institutional	72201F797	PSCSX	-	9.64	9.70
PIMCO StocksPLUS [®] A	693391393	PSPAX	0.11356	10.20	10.35
PIMCO StocksPLUS [®] B	693391401	PSPBX	0.09331	9.96	10.09
PIMCO StocksPLUS [®] C	693391419	PSPCX	0.10104	10.05	10.18
PIMCO StocksPLUS [®] D	693391708	PSPDX	0.11402	10.16	10.31
PIMCO StocksPLUS [®] R	72200Q729	PSPRX	0.10618	10.36	10.50
PIMCO StocksPLUS [®] Institutional	693390403	PSTKX	0.12341	10.46	10.61
PIMCO StocksPLUS [®] Administrative	693390759	PPLAX	0.11734	10.23	10.38
PIMCO StocksPLUS [®] TR Short Strategy A	72201F763	PSSAX	0.02754	9.05	8.98
PIMCO StocksPLUS [®] TR Short Strategy C	72201F755	PSSCX	0.01211	9.05	8.97
PIMCO StocksPLUS [®] TR Short Strategy D	72201F714	PSSDX	0.02739	9.04	8.97
PIMCO StocksPLUS [®] TR Short Strategy Institutional	693390486	PSTIX	0.02429	9.06	8.99
PIMCO StocksPLUS [®] Total Return A	72200Q620	PTOAX	0.09122	11.98	12.06
PIMCO StocksPLUS [®] Total Return B	72200Q612	PTOBX	0.06899	11.82	11.89
PIMCO StocksPLUS [®] Total Return C	72200Q596	PSOCX	0.06893	11.83	11.90
PIMCO StocksPLUS [®] Total Return D	72200Q588	PSTDX	0.09225	11.92	12.01
PIMCO StocksPLUS [®] Total Return Institutional	722005642	PSPTX	0.10291	11.96	12.06