

PIMCO Funds 3rd Quarter 2007 Dividends



Record Date: 9/19/07
Ex-Dividend Date: 9/20/07
Dividend Reinvest Date: 9/20/07
Payable Date: 9/20/07

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, New York, NY 10105-4800. 1-888-877-4626.

Fund Name	CUSIP	Ticker	Income Dividend per share	Reinvest NAV ¹	Previous Day's NAV ²
PIMCO All Asset A	72200Q711	PASAX	\$0.16906	12.85	13.07
PIMCO All Asset B	72200Q695	PASBX	\$0.14494	12.77	12.97
PIMCO All Asset C	72200Q687	PASCX	\$0.14485	12.76	12.96
PIMCO All Asset D	72200Q679	PASDX	\$0.16871	12.86	13.08
PIMCO All Asset R	72201F789	PATRX	\$0.16340	12.86	13.08
PIMCO All Asset Institutional	722005626	PAAIX	\$0.18843	12.91	13.15
PIMCO All Asset Administrative	722005618	PAALX	\$0.17841	12.89	13.12
PIMCO All Asset All Authority A	72200Q232	PAUAX	\$0.11277	10.78	10.96
PIMCO All Asset All Authority C	72200Q216	PAUCX	\$0.09220	10.74	10.90
PIMCO All Asset All Authority D	72200Q190	PAUDX	\$0.11234	10.77	10.95
PIMCO All Asset All Authority Institutional	72200Q182	PAUIX	\$0.12863	10.80	11.00
PIMCO CommodityRealReturn Strategy A	722005584	PCRAX	\$0.19316	14.95	15.16
PIMCO CommodityRealReturn Strategy B	722005576	PCRBX	\$0.16595	14.82	15.00
PIMCO CommodityRealReturn Strategy C	722005568	PCRCX	\$0.16545	14.81	14.98
PIMCO CommodityRealReturn Strategy D	722005550	PCRDY	\$0.19320	14.97	15.17
PIMCO CommodityRealReturn Strategy Institutional	722005667	PCRIX	\$0.21055	15.06	15.28
PIMCO CommodityRealReturn Strategy Administrative	722005659	PCRRX	\$0.20292	14.98	15.19
PIMCO Convertible Institutional	693391831	PFCIX	\$0.07492	14.31	14.40
PIMCO Convertible Administrative	693391823	PFCAX	\$0.06229	14.63	14.72
PIMCO European StocksPLUS [®] TR Strategy Institutional	72200Q513	PESIX	\$0.12193	10.86	11.11
PIMCO Far East (ex-Japan) StocksPLUS [®] TR Strategy Institutional	72200Q455	PEJIX	\$0.25161	14.77	15.26
PIMCO Fundamental IndexPLUS [™] D	72201F706	PFPDX	\$0.02192	11.50	11.62
PIMCO Fundamental IndexPLUS [™] Institutional	72201F805	PFPIX	\$0.03326	11.50	11.63
PIMCO Fundamental IndexPLUS [™] Administrative	72201F847	PFPAX	\$0.02584	11.50	11.62
PIMCO Fundamental IndexPLUS [™] TR A	72201F888	PIXAX	\$0.02279	10.96	11.15
PIMCO Fundamental IndexPLUS [™] TR C	72201F870	PIXCX	\$0.00315	10.92	11.09
PIMCO Fundamental IndexPLUS [™] TR D	72201F862	PIXDX	\$0.02262	10.96	11.15
PIMCO Fundamental IndexPLUS [™] TR Institutional	72201F854	PXTIX	\$0.03286	11.00	11.20
PIMCO Fundamental IndexPLUS [™] TR Administrative	72201F839	PXTAX	\$0.02647	10.99	11.18
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) A	72201F557	PPUAX	\$0.18650	10.44	10.72
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) C	72201F540	PPUCX	\$0.18001	10.41	10.68
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) D	72201F532	PPUDX	\$0.18142	10.41	10.68
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) Institutional	72201F573	PSKIX	\$0.19373	10.46	10.75
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) Administrative	72201F565	PSKAX	\$0.18734	10.46	10.74

Fund Name	CUSIP	Ticker	Income Dividend Rate	Reinvest NAV ¹	Previous Day's NAV ²
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) A	72200Q430	PIPAX	\$0.17723	12.11	12.49
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) B	72200Q422	PIPBX	\$0.15457	11.97	12.32
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) C	72200Q414	PIPCX	\$0.15401	11.98	12.33
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) D	72200Q398	PIPDY	\$0.17688	12.10	12.48
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) Institutional	72200Q380	PISIX	\$0.19093	12.20	12.59
PIMCO Japanese StocksPLUS [®] TR Strategy Institutional	72200Q323	PJSIX	\$0.09056	12.13	12.53
PIMCO RealEstateRealReturn Strategy A	72200Q299	PETAX	\$0.23790	6.45	6.90
PIMCO RealEstateRealReturn Strategy B	72200Q281	PETBX	\$0.22460	6.35	6.78
PIMCO RealEstateRealReturn Strategy C	72200Q273	PETCX	\$0.22514	6.35	6.78
PIMCO RealEstateRealReturn Strategy D	72200Q265	PETDX	\$0.23787	6.46	6.91
PIMCO RealEstateRealReturn Strategy Institutional	72200Q257	PRRSX	\$0.24592	6.54	7.00
PIMCO Small Cap StocksPLUS [®] TR A	72201F698	PCKAX	\$0.02458	10.64	10.85
PIMCO Small Cap StocksPLUS [®] TR C	72201F680	PCKCX	\$0.00655	10.58	10.77
PIMCO Small Cap StocksPLUS [®] TR D	72201F722	PCKDX	\$0.02395	10.63	10.85
PIMCO Small Cap StocksPLUS [®] TR Institutional	72201F797	PSCSX	\$0.03337	10.67	10.89
PIMCO StocksPLUS [®] A	693391393	PSPAX	\$0.15162	11.36	11.59
PIMCO StocksPLUS [®] B	693391401	PSPBX	\$0.13044	11.08	11.29
PIMCO StocksPLUS [®] C	693391419	PSPCX	\$0.13770	11.17	11.39
PIMCO StocksPLUS [®] D	693391708	PSPDX	\$0.15113	11.32	11.55
PIMCO StocksPLUS [®] R	72200Q729	PSPRX	\$0.14444	11.55	11.77
PIMCO StocksPLUS [®] Institutional	693390403	PSTKX	\$0.16280	11.66	11.90
PIMCO StocksPLUS [®] Administrative	693390759	PPLAX	\$0.15240	11.39	11.62
PIMCO StocksPLUS [®] Long Duration Institutional	72201F433	PSLDX	\$0.00000	10.23	10.46
PIMCO StocksPLUS [®] TR Short Strategy A	72201F763	PSSAX	\$0.04878	7.99	8.05
PIMCO StocksPLUS [®] TR Short Strategy C	72201F755	PSSCX	\$0.04363	7.95	8.01
PIMCO StocksPLUS [®] TR Short Strategy D	72201F714	PSSDX	\$0.05103	7.98	8.04
PIMCO StocksPLUS [®] TR Short Strategy Institutional	693390486	PSTIX	\$0.05429	8.00	8.06
PIMCO StocksPLUS [®] Total Return A	72200Q620	PTOAX	\$0.13933	12.50	12.81
PIMCO StocksPLUS [®] Total Return B	72200Q612	PTOBX	\$0.11697	12.31	12.60
PIMCO StocksPLUS [®] Total Return C	72200Q596	PSOCX	\$0.11702	12.33	12.62
PIMCO StocksPLUS [®] Total Return D	72200Q588	PSTDY	\$0.14185	12.44	12.76
PIMCO StocksPLUS [®] Total Return Institutional	722005642	PSPTX	\$0.15382	12.48	12.81

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Fund Name	CUSIP	Ticker	Income Dividend per share
Allianz Global Investors Multi-Style A	018920306	PALAX	\$0.06292
Allianz Global Investors Multi-Style B	018920405	PALBX	\$0.03908
Allianz Global Investors Multi-Style C	018920504	PALCX	\$0.03903
Allianz Global Investors Multi-Style Institutional	018920207	PALLX	\$0.08002
Allianz NFJ Dividend Value A	018918243	PNEAX	\$0.10407
Allianz NFJ Dividend Value B	018918250	PNEBX	\$0.06916
Allianz NFJ Dividend Value C	018918268	PNECX	\$0.07040
Allianz NFJ Dividend Value D	018918276	PEIDX	\$0.10042
Allianz NFJ Dividend Value R	018918284	PNEXX	\$0.09680
Allianz NFJ Dividend Value Institutional	018918227	NFJEX	\$0.12033
Allianz NFJ Dividend Value Administrative	018918235	ANDAX	\$0.11092
Allianz NFJ International Value A	018920702	AFJAX	\$0.05615
Allianz NFJ International Value C	018920801	AFJCX	\$0.01419
Allianz NFJ International Value D	018920884	AFJDX	\$0.06623
Allianz NFJ International Value Institutional	018920603	ANJIX	\$0.08235
Allianz NFJ Large-Cap Value A	018918458	PNBAX	\$0.07339
Allianz NFJ Large-Cap Value B	018918466	PNBBX	\$0.03068
Allianz NFJ Large-Cap Value C	018918474	PNBCX	\$0.03759
Allianz NFJ Large-Cap Value D	018918482	PNBDX	\$0.07288
Allianz NFJ Large-Cap Value R	018920777	ANLRX	\$0.05733
Allianz NFJ Large-Cap Value Institutional	018918433	ANVIX	\$0.08904
Allianz NFJ Large-Cap Value Administrative	018918441	ALNFX	\$0.09020
Allianz NFJ Mid-Cap Value A	018920587	ANVAX	\$0.05409
Allianz NFJ Mid-Cap Value C	018920579	ANVCX	\$0.03577
Allianz NFJ Mid-Cap Value D	018920561	ANVDX	\$0.06700
Allianz NFJ Mid-Cap Value Institutional	018920553	ANIVX	\$0.07427
Allianz NACM Income & Growth A	018920496	AZNAX	\$0.01390
Allianz NACM Income & Growth C	018920488	AZNCX	\$0.00026
Allianz NACM Income & Growth D	018920470	AZNDX	\$0.00780
Allianz NACM Income & Growth Institutional	018920512	AZNIX	\$0.02631