

PIMCO Funds 4th Quarter 2007 Dividends



Record Date: 12/26/07
Ex-Dividend Date: 12/27/07
Dividend Reinvest Date: 12/27/07
Payable Date: 12/27/07

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	\$0.53518	\$12.56	\$13.08
PIMCO All Asset B	72200Q695	PASBX	\$0.50830	\$12.49	\$12.98
PIMCO All Asset C	72200Q687	PASCX	\$0.50888	\$12.47	\$12.96
PIMCO All Asset D	72200Q679	PASDX	\$0.53491	\$12.58	\$13.09
PIMCO All Asset R	72201F789	PATRX	\$0.52983	\$12.58	\$13.08
PIMCO All Asset Institutional	722005626	PAAIX	\$0.55604	\$12.63	\$13.16
PIMCO All Asset Administrative	722005618	PAALX	\$0.54751	\$12.61	\$13.14
PIMCO All Asset All Authority A	72200Q232	PAUAX	\$0.53720	\$10.55	\$11.03
PIMCO All Asset All Authority C	72200Q216	PAUCX	\$0.51497	\$10.52	\$10.98
PIMCO All Asset All Authority D	72200Q190	PAUDX	\$0.53779	\$10.54	\$11.03
PIMCO All Asset All Authority Institutional	72200Q182	PAUIX	\$0.55443	\$10.58	\$11.07
PIMCO CommodityRealReturn Strategy A	722005584	PCRAX	\$0.39918	\$16.00	\$16.27
PIMCO CommodityRealReturn Strategy B	722005576	PCRBX	\$0.36733	\$15.86	\$16.09
PIMCO CommodityRealReturn Strategy C	722005568	PCRCX	\$0.36736	\$15.84	\$16.08
PIMCO CommodityRealReturn Strategy D	722005550	PCRDY	\$0.39912	\$16.02	\$16.28
PIMCO CommodityRealReturn Strategy Institutional	722005667	PCRIX	\$0.41984	\$16.12	\$16.41
PIMCO CommodityRealReturn Strategy Administrative	722005659	PCRRX	\$0.40997	\$16.03	\$16.31
PIMCO Convertible Institutional	693391831	PFCIX	\$0.08431	\$13.99	\$14.16
PIMCO Convertible Administrative	693391823	PFCAX	\$0.07361	\$14.31	\$14.47
PIMCO European StocksPLUS [®] TR Strategy Institutional	72200Q513	PESIX	\$0.30093	\$10.76	\$11.11
PIMCO Far East (ex-Japan) StocksPLUS [®] TR Strategy Institutional	72200Q455	PEJIX	\$2.55226	\$12.58	\$15.30
PIMCO Fundamental IndexPLUS [™] D	72201F706	PFPDX	\$0.49552	\$10.67	\$11.32
PIMCO Fundamental IndexPLUS [™] Institutional	72201F805	PFPIX	\$0.50728	\$10.67	\$11.33
PIMCO Fundamental IndexPLUS [™] Administrative	72201F847	PFPAX	\$0.49992	\$10.67	\$11.32
PIMCO Fundamental IndexPLUS [™] TR A	72201F888	PIXAX	\$0.63969	\$10.22	\$10.97
PIMCO Fundamental IndexPLUS [™] TR C	72201F870	PIXCX	\$0.61758	\$10.18	\$10.91
PIMCO Fundamental IndexPLUS [™] TR D	72201F862	PIXDX	\$0.64041	\$10.21	\$10.97
PIMCO Fundamental IndexPLUS [™] TR Institutional	72201F854	PXTIX	\$0.65196	\$10.25	\$11.02
PIMCO Fundamental IndexPLUS [™] TR Administrative	72201F839	PXTAX	\$0.64430	\$10.24	\$11.00
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) A	72201F557	PPUAX	\$0.57426	\$10.10	\$10.68
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) C	72201F540	PPUCX	\$0.56223	\$10.06	\$10.63
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) D	72201F532	PPUDX	\$0.56545	\$10.08	\$10.66
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) Institutional	72201F573	PSKIX	\$0.58120	\$10.13	\$10.72
PIMCO International StocksPLUS [®] TR Strategy (Unhedged) Administrative	72201F565	PSKAX	\$0.57361	\$10.13	\$10.71

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	\$0.05112	\$11.91	\$12.06
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) B	72200Q422	PIPBX	\$0.02674	\$11.76	\$11.89
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) C	72200Q414	PIPCX	\$0.02646	\$11.78	\$11.90
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) D	72200Q398	PIPDY	\$0.05044	\$11.90	\$12.04
PIMCO International StocksPLUS [®] TR Strategy (U.S Dollar-Hedged) Institutional	72200Q380	PISIX	\$0.06510	\$11.99	\$12.15
PIMCO Japanese StocksPLUS [®] TR Strategy Institutional	72200Q323	PJSIX	\$0.10554	\$11.71	\$12.01
PIMCO RealEstateRealReturn Strategy A	72200Q299	PETAX	\$0.37767	\$5.49	\$5.97
PIMCO RealEstateRealReturn Strategy B	72200Q281	PETBX	\$0.36380	\$5.40	\$5.86
PIMCO RealEstateRealReturn Strategy C	72200Q273	PETCX	\$0.36431	\$5.40	\$5.86
PIMCO RealEstateRealReturn Strategy D	72200Q265	PETDX	\$0.37851	\$5.49	\$5.97
PIMCO RealEstateRealReturn Strategy Institutional	72200Q257	PRRSX	\$0.38759	\$5.57	\$6.06
PIMCO Small Cap StocksPLUS [®] TR A	72201F698	PCKAX	\$0.35015	\$9.92	\$10.50
PIMCO Small Cap StocksPLUS [®] TR C	72201F680	PCKCX	\$0.33085	\$9.86	\$10.42
PIMCO Small Cap StocksPLUS [®] TR D	72201F722	PCKDX	\$0.34851	\$9.92	\$10.50
PIMCO Small Cap StocksPLUS [®] TR Institutional	72201F797	PSCSX	\$0.36049	\$9.95	\$10.54
PIMCO StocksPLUS [®] A	693391393	PSPAX	\$0.09197	\$11.08	\$11.31
PIMCO StocksPLUS [®] B	693391401	PSPBX	\$0.06871	\$10.81	\$11.01
PIMCO StocksPLUS [®] C	693391419	PSPCX	\$0.07695	\$10.90	\$11.11
PIMCO StocksPLUS [®] D	693391708	PSPDX	\$0.09249	\$11.04	\$11.27
PIMCO StocksPLUS [®] R	72200Q729	PSPRX	\$0.08710	\$11.26	\$11.49
PIMCO StocksPLUS [®] Institutional	693390403	PSTKX	\$0.10243	\$11.38	\$11.62
PIMCO StocksPLUS [®] Administrative	93390759	PPLAX	\$0.09676	\$11.11	\$11.35
PIMCO StocksPLUS [®] Long Duration Institutional	72201F433	PSLDX	\$0.20774	\$9.90	\$10.15
PIMCO StocksPLUS [®] TR Short Strategy A	72201F763	PSSAX	\$0.33046	\$8.15	\$8.33
PIMCO StocksPLUS [®] TR Short Strategy C	72201F755	PSSCX	\$0.30640	\$8.12	\$8.28
PIMCO StocksPLUS [®] TR Short Strategy D	72201F714	PSSDX	\$0.32487	\$8.14	\$8.32
PIMCO StocksPLUS [®] TR Short Strategy Institutional	693390486	PSTIX	\$0.33517	\$8.16	\$8.35
PIMCO StocksPLUS [®] Total Return A	72200Q620	PTOAX	\$0.44582	\$11.00	\$11.55
PIMCO StocksPLUS [®] Total Return B	72200Q612	PTOBX	\$0.42228	\$10.82	\$11.33
PIMCO StocksPLUS [®] Total Return C	72200Q596	PSOCX	\$0.42140	\$10.83	\$11.35
PIMCO StocksPLUS [®] Total Return D	72200Q588	PSTDY	\$0.44871	\$10.95	\$11.49
PIMCO StocksPLUS [®] Total Return Institutional	722005642	PSPTX	\$0.45798	\$10.98	\$11.54

Allianz Funds 4th Quarter 2007 Dividends



Record Date: 12/19/07
Ex-Dividend Date: 12/20/07
Reinvestment Date: 12/20/07
Payment Date: 12/20/07

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Fund Name	CUSIP	Ticker	Income Dividend per share
Allianz CCM Capital Appreciation A	018918128	PCFAX	\$0.06203
Allianz CCM Capital Appreciation B	018918136	PFCBX	\$0.00002
Allianz CCM Capital Appreciation C	018918144	PFCCX	\$0.00001
Allianz CCM Capital Appreciation D	018918151	PCADX	\$0.06922
Allianz CCM Capital Appreciation R	018918169	PCARX	\$0.01431
Allianz CCM Capital Appreciation Institutional	018918102	PAPIX	\$0.10134
Allianz CCM Capital Appreciation Administrative	018918169	PCARX	\$0.11519
Allianz CCM Focused Growth A	018920660	AFWAX	\$0.00679
Allianz CCM Focused Growth C	018920652	AFWCX	\$0.00273
Allianz CCM Focused Growth D	018920645	AFWDX	\$0.00031
Allianz CCM Focused Growth Institutional	018918193	AFGIX	\$0.01871
Allianz CCM Focused Growth Administrative	018920546	ALADX	\$0.00084
Allianz NACM Emerging Markets Opportunities A	018920629	AOTAX	\$0.04179
Allianz NACM Emerging Markets Opportunities C	018920611	AOTCX	\$0.00180
Allianz NACM Emerging Markets Opportunities D	018920595	AOTDX	\$0.07477
Allianz NACM Emerging Markets Opportunities Institutional	018920637	AOTIX	\$0.04521
Allianz NACM Income & Growth A	018920496	AZNAX	\$0.28408
Allianz NACM Income & Growth C	018920488	AZNCX	\$0.24926
Allianz NACM Income & Growth D	018920470	AZNDX	\$0.23634
Allianz NACM Income & Growth Institutional	018920512	AZNIX	\$0.29476
Allianz NACM International A	018919308	PNIAx	\$0.27997
Allianz NACM International C	018919316	PNICX	\$0.14947
Allianz NACM International D	018919324	PNIDX	\$0.29047
Allianz NACM International R	018920785	ANIRX	\$0.30185
Allianz NACM International Institutional	018919290	NAISX	\$0.40101
Allianz NACM International Administrative	018920793	ANCAX	\$0.01343
Allianz NFJ All-Cap Value A	018919126	PNFAX	\$0.30680
Allianz NFJ All-Cap Value B	018919134	PNFBX	\$0.15466
Allianz NFJ All-Cap Value C	018919142	PNFCX	\$0.19029
Allianz NFJ All-Cap Value D	018919159	PNFDX	\$0.23187
Allianz NFJ All-Cap Value Institutional	018919100	PNFIX	\$0.31451
Allianz NFJ All-Cap Value Administrative	018919118	PNCAx	\$0.12377
Allianz NFJ Dividend Value A	018918243	PNEAX	\$0.09330
Allianz NFJ Dividend Value B	018918250	PNEBX	\$0.00001
Allianz NFJ Dividend Value C	018918268	PNECX	\$0.00001
Allianz NFJ Dividend Value D	018918276	PEIDX	\$0.06567
Allianz NFJ Dividend Value R	018918284	PNERX	\$0.07859
Allianz NFJ Dividend Value Institutional	018918227	NFJEX	\$0.14687
Allianz NFJ Dividend Value Administrative	018918235	ANDAX	\$0.12779

Fund Name	CUSIP	Ticker	Income Dividend per share
Allianz NFJ International Value A	018920702	AFJAX	\$0.53712
Allianz NFJ International Value C	018920801	AFJCX	\$0.40172
Allianz NFJ International Value D	018920884	AFJDX	\$0.56973
Allianz NFJ International Value Institutional	018920603	ANJIX	\$0.60396
Allianz NFJ Large-Cap Value A	018918458	PNBAX	\$0.08076
Allianz NFJ Large-Cap Value B	018918466	PNBBX	\$0.00002
Allianz NFJ Large-Cap Value C	018918474	PNBCX	\$0.00001
Allianz NFJ Large-Cap Value D	018918482	PNBDX	\$0.07632
Allianz NFJ Large-Cap Value R	018920777	ANLRX	\$0.10228
Allianz NFJ Large-Cap Value Institutional	018918433	ANVIX	\$0.11785
Allianz NFJ Large-Cap Value Administrative	018918441	ALNFX	\$0.08158
Allianz NFJ Mid-Cap Value A	018920587	ANVAX	\$0.08531
Allianz NFJ Mid-Cap Value C	018920579	ANVCX	\$0.03568
Allianz NFJ Mid-Cap Value D	018920561	ANVDX	\$0.11242
Allianz NFJ Mid-Cap Value Institutional	018920553	ANVIX	\$0.09822
Allianz NFJ Small-Cap Value A	018918714	PCVAX	\$0.52537
Allianz NFJ Small-Cap Value B	018918722	PCVBX	\$0.27846
Allianz NFJ Small-Cap Value C	018918730	PCVCX	\$0.28947
Allianz NFJ Small-Cap Value D	018918748	PNVDX	\$0.50522
Allianz NFJ Small-Cap Value R	018918755	PNVRX	\$0.35094
Allianz NFJ Small-Cap Value Institutional	018918698	PSVIX	\$0.61335
Allianz NFJ Small-Cap Value Administrative	018918706	PVADX	\$0.64880
Allianz OCC Core Equity A	018920868	AOCAX	\$0.00020
Allianz OCC Core Equity C	018920850	AOCCX	\$0.02463
Allianz OCC Core Equity D	018920843	AOCDX	\$0.10532
Allianz OCC Core Equity Institutional	018920876	AOQIX	\$0.13975
Allianz OCC International Equity Institutional	018920678	AOIIX	\$0.26175
Allianz OCC Renaissance A	018918649	PQNAX	\$0.03555
Allianz OCC Renaissance B	018918656	PQNBX	\$0.00001
Allianz OCC Renaissance C	018918664	PQNCX	\$0.00001
Allianz OCC Renaissance D	018918672	PREDX	\$0.03918
Allianz OCC Renaissance R	018918680	PRNRX	\$0.02567
Allianz OCC Renaissance Institutional	018918623	PRNIX	\$0.02900
Allianz OCC Renaissance Administrative	018918631	PRAAX	\$0.07472
Allianz OCC Value A	018918847	PDLAX	\$0.17790
Allianz OCC Value B	018918854	PDLBX	\$0.05873
Allianz OCC Value C	018918862	PDLCX	\$0.06196
Allianz OCC Value D	018918870	PVLDX	\$0.16054
Allianz OCC Value R	018918888	PPVRX	\$0.14837
Allianz OCC Value Institutional	018918821	PDLIX	\$0.21665
Allianz OCC Value Administrative	018918839	PVLAX	\$0.23974
Allianz RCM International Growth Equity A	018919647	RAIGX	\$0.16044
Allianz RCM International Growth Equity B	018919654	RBIGX	\$0.06308
Allianz RCM International Growth Equity C	018919662	RCIGX	\$0.04024
Allianz RCM International Growth Equity D	018919670	DIENX	\$0.15691
Allianz RCM International Growth Equity Institutional	018919621	DRIEX	\$0.22727
Allianz RCM International Growth Equity Administrative	018919639	RAIAX	\$0.17125
Allianz RCM Large-Cap Growth A	018919779	RALGX	\$0.03103
Allianz RCM Large-Cap Growth B	018919787	RBLGX	\$0.00001
Allianz RCM Large-Cap Growth C	018919795	RCLGX	\$0.00001
Allianz RCM Large-Cap Growth D	018919803	DLCNX	\$0.02733
Allianz RCM Large-Cap Growth R	018919753	DRLCX	\$0.00238
Allianz RCM Large-Cap Growth Institutional	018919811	PLCRX	\$0.07766
Allianz RCM Large-Cap Growth Administrative	018919761	DLGAX	\$0.11381