

Allianz Funds 2009 Dividend and Capital Gains Distribution Calendar



	January Daily Accrual	February Daily Accrual	March Daily Accrual & Quarterly	April Daily Accrual	May Daily Accrual	June Daily Accrual & Quarterly	July Daily Accrual	August Daily Accrual	September Daily Accrual & Quarterly	October Daily Accrual	November Daily Accrual	Annual Capital Gains	December Annual Accrual & Quarterly	Allianz Global Invstrs Multi-Style
Estimate Date												11/13/09		
Record Date* (purchases through this date will receive the distribution)			3/18/09			6/17/09			9/16/09			12/09/09	12/16/09	12/29/09
Ex-Dividend Date* (purchases on or after this date will not receive the distribution) NAV will drop			3/19/09			6/18/09			9/17/09			12/10/09	12/17/09	12/30/09
Reinvestment Date* Declared Dividends And Distributions (distribution proceeds will be reinvested at today's closing price; shares to settle on payment date)			3/19/09			6/18/09			9/17/09			12/10/09	12/17/09	12/30/09
Cash Payment and Settlement of Reinvested Shares*														
<i>Retail</i>			3/19/09			6/18/09			9/17/09			12/10/09	12/17/09	12/30/09
<i>Institutional</i>			3/19/09			6/18/09			9/17/09			12/10/09	12/17/09	12/30/09

Monthly Pay

NACM Income & Growth
Income/Capital Gains record: 3rd Wednesday of each month; ex/pay: 3rd Thursday of each month

Quarterly Pay

Allianz Global Investors Multi-Style
Allianz NFJ Dividend Value
Allianz NFJ International Value

Annual Pay

All other funds

Allianz NFJ Large-Cap Value
Allianz NFJ Mid-Cap Value
Allianz OCC Equity Premium Strategy

*These dates apply to the Quarterly Paid Dividends only.

This Dividend Calendar is for informational purposes and does not constitute a guarantee that any Funds will pay Dividends or Capital Gains.

This material is authorized for use only when preceded or accompanied by the current Allianz Funds prospectus. 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. Please read the prospectus carefully before you invest or send money.

Allianz Funds are distributed by Allianz Global Investors Distributors LLC, 1345 Avenue of the Americas, New York, NY 10105-4800, 1-888-877-4626.