

**PIMCO FUNDS: PIMS Series**  
**2009 Dividend and Capital Gains Distributions**

1/7/2009

	January	February	March	April	May	June	July	August	September	October	November	December		
	Daily Accrual	Daily Accrual	Daily Accrual & Quarterly	Daily Accrual & Monthly	Daily Accrual & Monthly	Daily Accrual & Monthly Quarterly	Daily Accrual & Monthly	Daily Accrual & Monthly	Daily Accrual & Monthly Quarterly	Daily Accrual & Monthly	Daily Accrual & Monthly	Annual Capital Gains	Annual Accrual & Monthly Quarterly	Daily Accrual
<b>Date for year-end dividend estimates to be provided</b>												11/9/2009	12/18/2009	
<b>Record Date</b> (purchases through this date will receive the distribution)			3/18/2009	4/22/2009	5/20/2009	6/17/2009	7/22/2009	8/19/2009	9/16/2009	10/21/2009	11/18/2009	12/8/2009	12/29/2009	
<b>Ex-Dividend Date</b> (purchases on or after this date will not receive the distribution) NAV will drop			3/19/2009	4/23/2009	5/21/2009	6/18/2009	7/23/2009	8/20/2009	9/17/2009	10/22/2009	11/19/2009	12/9/2009	12/30/2009	
<b>Reinvestment Date</b>  Declared Dividends And Distributions  (distribution proceeds will be reinvested at today's closing price; shares to settle on payment date)			3/19/2009			6/18/2009			9/17/2009			12/9/2009	12/30/2009	
<b>Cash Payment and Settlement of Reinvested Shares</b> <i>Retail</i> <i>Institutional</i>			3/19/2009 3/19/2009	4/23/2009 4/23/2009	5/21/2009 5/21/2009	6/18/2009 6/18/2009	7/23/2009 7/23/2009	8/20/2009 8/20/2009	9/17/2009 9/17/2009	10/22/2009 10/22/2009	11/19/2009 11/19/2009	12/9/2009 12/9/2009	12/30/2009 12/30/2009	
<b>Payment of Daily Accrued Dividends</b>  (distribution proceeds will be reinvested at today's closing price; shares will settle same day)	1/30/2009	2/27/2009	3/31/2009	4/30/2009	5/29/2009	6/30/2009	7/31/2009	8/28/2009	9/30/2009	10/30/2009	11/27/2009			12/31/2009

Daily Accrued Dividends: Dividends are declared daily to that day's "settled" shareowners of record for the amount of net investment income earned that day. The payment of these dividends is on the last business day of the month.

**Quarterly Pay**

All Asset Fund	RealEstateRealReturn Strategy Fund
All Asset All Authority Fund	RealRetirement 2010 Fund
CommodityRealReturn Strategy® Fund	RealRetirement 2020 Fund
Convertible Fund	RealRetirement 2030 Fund
EM Fundamental IndexPLUS TR Strategy Fund	RealRetirement 2040 Fund
Fundamental Advantage Tax Efficient Strategy Fund	RealRetirement 2050 Fund
Fundamental Advantage Total Return Strategy Fund	Small Cap StocksPLUS® TR Fund
Fundamental IndexPLUS Fund	StocksPLUS® Fund
Fundamental IndexPLUS TR Fund	StocksPLUS® Long Duration Fund
Global Multi-Asset Fund	StocksPLUS® Total Return Fund
International StocksPLUS® TR Strategy Fund (U.S. Dollar-Hedged)	StocksPLUS® TR Short Strategy Fund
International StocksPLUS® TR Strategy Fund (Unhedged)	