PIMCO Funds & Allianz Funds Roth IRA Conversion Form

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Instructions: Complete the form below to convert your existing PIMCO Funds and Allianz Funds IRA to a PIMCO Funds & Allianz Funds Roth IRA. Mail completed forms to:

Allianz Global Investors Distributors LLC
P.O. Box 8050
Boston, MA 02266-8050

A. Account Owner Information

*Required Info

*First Name | Middle Initial | *Last Name | *Social Security Number (| | | | - | | | - | | | | |

*Street Address (P.O. Boxes are not acceptable) | *Date of Birth | Daytime Telephone ( )

*City | *State | *Zip

*Mailing Address (If different from above)

B. PIMCO Funds & Allianz Funds Accounts

Please list all current PIMCO Funds & Allianz Funds IRA accounts to be converted into a PIMCO Funds & Allianz Funds Roth IRA.

Fund Name/Account # | Fund Name/Account #

Fund Name/Account # | Fund Name/Account #

Fund Name/Account # | Fund Name/Account #

C. Account Options

All account options **which are currently established on your PIMCO Funds & Allianz Funds IRA** (including telephone privileges) will be transferred to your new PIMCO Funds & Allianz Funds Roth IRA, except for any Automatic Withdrawal plans. Withdrawals are generally not allowed on PIMCO Funds & Allianz Funds Roth IRAs until five (5) years after the initial contribution.

For questions concerning your current account options, please call Allianz Global Investors, at **1-800-426-0107.**

D. Signature

I have previously established a PIMCO Funds & Allianz Funds IRA. I have read a description of the PIMCO Funds & Allianz Funds Roth IRA and understand the conditions I must meet to convert my PIMCO Funds & Allianz Funds IRA to a PIMCO Funds & Allianz Funds Roth IRA, including the income limits which apply to eligibility for conversion.

I hereby elect to convert my PIMCO Funds & Allianz Funds IRA to a PIMCO Funds & Allianz Funds Roth IRA and I (i) certify that I am eligible to convert my PIMCO Funds & Allianz Funds IRA to a PIMCO Funds & Allianz Funds Roth IRA, (ii) understand that the terms of the PIMCO Funds & Allianz Funds IRA Custodial Account Agreement (except certain portions of Articles I and IV) will continue to apply to me, (iii) consent to the distribution and termination fees as they may be amended from time to time as are reflected in the Disclosure Statement and/or the prospectus(es) of the relevant PIMCO Funds & Allianz Funds mutual funds, (iv) agree to give such instructions to the Custodian promptly as necessary to enable the Custodian to carry out its duties under the Custodial Account Agreement, (v) represent that, whenever information as to any taxable year is required to be filed with the Internal Revenue Service by the Custodian unless filed by me, I will file such information with the Internal Revenue Service, (vi) affirm that my participation is completely voluntary, and (vii) confirm that I have received no endorsement of my eligibility for such conversion or of the investment vehicles available under this PIMCO Funds & Allianz Funds Roth IRA from the Custodian,Boston Financial Data Services, Inc. or Allianz Global Investors Distributors LLC. **I do understand that the conversion of my PIMCO Funds & Allianz Funds IRA to a PIMCO Funds & Allianz Funds Roth IRA is treated as a taxable and reportable distribution but is not subject to the 10% early distribution penalty.** Under penalties of perjury, I certify the Social Security number shown above is my taxpayer identification number and that the Internal Revenue Service has not notified me that I am subject to backup withholding.

Please follow the instructions I have provided above.

Signature | Date

Allianz Global Investors