

Key Dates

Record	12/8/2009
Payable	12/9/2009
Reinvest	12/9/2009
Ex-Dividend	12/9/2009

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Fund Name	Fund Class	CUSIP	Ticker	Short-Term	Long-Term	Total	Reinvest	Previous
				Capital Gains (\$)	Capital Gains (\$)	Capital Gains (\$)	NAV (\$) ¹	Day's NAV (\$) ²
All Asset	Institutional	722005626	PAAIX	0.00000	0.00000	0.00000	12.02	12.07
	Administrative	722005618	PAALX	0.00000	0.00000	0.00000	12.00	12.04
	P	72201M867	PALPX	0.00000	0.00000	0.00000	12.02	12.07
	D	72200Q679	PASDX	0.00000	0.00000	0.00000	11.96	12.00
All Asset All Authority	Institutional	72200Q182	PAUIX	0.00000	0.00000	0.00000	10.82	10.86
	P	72201M438	PAUPX	0.00000	0.00000	0.00000	10.81	10.86
	D	72200Q190	PAUDX	0.00000	0.00000	0.00000	10.75	10.79
California Intermediate Municipal Bond	Institutional	693389769	PCIMX	0.00000	0.00000	0.00000	9.32	9.33
	P	72201M859	PCIPX	0.00000	0.00000	0.00000	9.32	9.33
	D	722005303	PCIDX	0.00000	0.00000	0.00000	9.32	9.33
California Short Duration Municipal Income	Institutional	72201F656	PCDIX	0.00000	0.00000	0.00000	10.14	10.14
	P	72201M420	PCDPX	0.00000	0.00000	0.00000	10.14	10.14
	D	72201F631	PCDDX	0.00000	0.00000	0.00000	10.14	10.14
CommodityRealReturn Strategy Fund [®]	Institutional	722005667	PCRIX	0.00000	0.09908	0.09908	8.06	8.31
	Administrative	722005659	PCRRX	0.00000	0.09908	0.09908	7.98	8.23
	P	72201M842	PCRPX	0.00000	0.09908	0.09908	8.05	8.31
	D	722005550	PCRDY	0.00000	0.09908	0.09908	7.97	8.22
Convertible	Institutional	693391831	PFCIX	0.00000	0.00000	0.00000	12.33	12.28
	Administrative	693391823	PFCAX	0.00000	0.00000	0.00000	12.62	12.58
Developing Local Markets	Institutional	72201F409	PLMIX	0.00000	0.00000	0.00000	10.08	10.09
	Administrative	72201F821	PDEVX	0.00000	0.00000	0.00000	10.08	10.09
	P	72201M834	PLMPX	0.00000	0.00000	0.00000	10.08	10.09
	D	72201F300	PLMDX	0.00000	0.00000	0.00000	10.08	10.09
Diversified Income	Institutional	693391880	PDIIIX	0.00000	0.00000	0.00000	10.62	10.62
	Administrative	72200Q570	PDAAX	0.00000	0.00000	0.00000	10.62	10.62
	P	72201M826	PDVPX	0.00000	0.00000	0.00000	10.62	10.62
	D	72200Q638	PDVDX	0.00000	0.00000	0.00000	10.62	10.62
Emerging Markets and Infrastructure Bond	Institutional	72201P522	PEMIX	0.05313	0.00000	0.05313	10.83	10.89

This material is authorized for use only when preceded or accompanied by the current PIMCO funds prospectus or summary prospectus, if available

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Emerging Local Bond	Institutional	72201F516	PELBX	0.00000	0.00000	0.00000	9.95	9.97
	Administrative	72201F375	PEBLX	0.00000	0.00000	0.00000	9.95	9.97
	P	72201M396	PELPX	0.00000	0.00000	0.00000	9.95	9.97
	D	72201F383	PLBDX	0.00000	0.00000	0.00000	9.95	9.97
Emerging Markets Bond	Institutional	693391559	PEBIX	0.00000	0.00000	0.00000	10.40	10.41
	Administrative	693391567	PEBAX	0.00000	0.00000	0.00000	10.40	10.41
	P	72201M818	PEMPX	0.00000	0.00000	0.00000	10.40	10.41
	D	722005790	PEMDX	0.00000	0.00000	0.00000	10.40	10.41
EM Fundamental IndexPLUS TM TR Strategy	Institutional	72201M131	PEFIX	0.39831	0.00000	0.39831	18.97	19.45
Extended Duration	Institutional	72201F599	PEDIX	2.39083	0.37703	2.76786	7.84	10.68
	P	72201M388	PEDPX	2.39083	0.37703	2.76786	7.84	10.68
Floating Income	Institutional	722005170	PFIX	0.00000	0.00000	0.00000	8.63	8.63
	Administrative	72201F813	PFTAX	0.00000	0.00000	0.00000	8.63	8.63
	P	72201M792	PFTPX	0.00000	0.00000	0.00000	8.63	8.63
	D	722008604	PFIDX	0.00000	0.00000	0.00000	8.63	8.63
Foreign Bond (Unhedged)	Institutional	722005220	PFUIX	0.00000	0.00000	0.00000	10.43	10.39
	Administrative	72201F771	PFUUX	0.00000	0.00000	0.00000	10.43	10.39
	P	72201M776	PFUPX	0.00000	0.00000	0.00000	10.43	10.39
	D	722005212	PFBDX	0.00000	0.00000	0.00000	10.43	10.39
Foreign Bond (U.S. Dollar-Hedged)	Institutional	693390882	PFORX	0.30873	0.06600	0.37473	10.03	10.40
	Administrative	693390692	PFRAx	0.30873	0.06600	0.37473	10.03	10.40
	P	72201M784	PFBPX	0.30873	0.06600	0.37473	10.03	10.40
	D	693391666	PFODX	0.30873	0.06600	0.37473	10.03	10.40
Fundamental Advantage Total Return Strategy	Institutional	72201F110	PFATX	0.00000	0.16618	0.16618	5.20	5.38
	D	72201M149	PFSDX	0.00000	0.16618	0.16618	5.13	5.32
Fundamental IndexPLUS ^{IM}	Institutional	72201F805	PFPIX	0.00000	0.00000	0.00000	7.90	7.88
	Administrative	72201F847	PFPAX	0.00000	0.00000	0.00000	7.87	7.85
	D	72201F706	PFPDX	0.00000	0.00000	0.00000	7.85	7.83
Fundamental IndexPLUS ^{IM} TR	Institutional	72201F854	PXTIX	0.00000	0.00000	0.00000	8.77	8.75
	Administrative	72201F839	PXTAX	0.00000	0.00000	0.00000	8.73	8.71
	P	72201M768	PIXPX	0.00000	0.00000	0.00000	8.76	8.74
	D	72201F862	PIXDX	0.00000	0.00000	0.00000	8.68	8.66

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Global Bond (Unhedged)	Institutional	693390874	PIGLX	0.20877	0.00000	0.20877	9.73	9.91
	Administrative	693390684	PADMX	0.20877	0.00000	0.20877	9.73	9.91
	D	722005253	PGBDX	0.20877	0.00000	0.20877	9.73	9.91
Global Bond (U.S. Dollar-Hedged)	Institutional	693390130	PGBIX	0.30421	0.00000	0.30421	9.44	9.74
	Administrative	693390148	PGDAX	0.30421	0.00000	0.30421	9.44	9.74
	P	72201M750	PGNPX	0.30421	0.00000	0.30421	9.44	9.74
Global Advantage Strategy Bond	Institutional	72201M446	PSAIX	0.19136	0.00179	0.19315	11.28	11.47
	P	72201P886	PGBPX	0.19136	0.00179	0.19315	11.28	11.47
	D	72201M313	PGSDX	0.19136	0.00179	0.19315	11.28	11.47
Global Multi-Asset	Institutional	72201P100	PGAIX	0.07997	0.05666	0.13663	11.44	11.57
	P	72201P605	PGAPX	0.07997	0.05666	0.13663	11.43	11.57
	D	72201P308	PGMDX	0.07997	0.05666	0.13663	11.40	11.53
GNMA	Institutional	693391450	PDMIX	0.31369	0.00205	0.31574	11.52	11.86
	P	72201M743	PPGNX	0.31369	0.00205	0.31574	11.52	11.86
	D	72200Q307	PGNDX	0.31369	0.00205	0.31574	11.52	11.86
High Yield	Institutional	693390841	PHIYX	0.00000	0.00000	0.00000	8.69	8.68
	Administrative	693390650	PHYAX	0.00000	0.00000	0.00000	8.69	8.68
	P	72201M735	PHLPX	0.00000	0.00000	0.00000	8.69	8.68
	D	693391716	PHYDX	0.00000	0.00000	0.00000	8.69	8.68
High Yield Municipal Bond	Institutional	72201F672	PHMIX	0.00000	0.00000	0.00000	7.95	7.94
	P	72201M727	PYMPX	0.00000	0.00000	0.00000	7.95	7.94
	D	72201F748	PYMDX	0.00000	0.00000	0.00000	7.95	7.94
Income Fund	Institutional	72201F490	PIMIX	0.00000	0.00000	0.00000	9.95	9.95
	Administrative	72201F482	PIINX	0.00000	0.00000	0.00000	9.95	9.95
	P	72201M719	PONPX	0.00000	0.00000	0.00000	9.95	9.95
	D	72201F458	PONDY	0.00000	0.00000	0.00000	9.95	9.95
International StocksPLUS [®] TR Strategy (Unhedged)	Institutional	72201F573	PSKIX	0.00000	0.00000	0.00000	8.09	8.10
	Administrative	72201F565	PSKAX	0.00000	0.00000	0.00000	8.06	8.07
	P	72201M693	PPLPX	0.00000	0.00000	0.00000	8.08	8.09
	D	72201F532	PPUDX	0.00000	0.00000	0.00000	8.01	8.02
International StocksPLUS [®] TR Strategy (U.S. Dollar Hedged)	Institutional	72200Q380	PISIX	0.00000	0.27772	0.27772	9.96	10.29
	D	72200Q398	PIPDX	0.00000	0.27772	0.27772	9.82	10.14

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Investment Grade Corporate	Institutional	722005816	PIGIX	0.27594	0.06676	0.34270	10.99	11.33
	Administrative	722005592	PGCAX	0.27594	0.06676	0.34270	10.99	11.33
	P	72201M685	PBDPX	0.27594	0.06676	0.34270	10.99	11.33
	D	722008505	PBDDX	0.27594	0.06676	0.34270	10.99	11.33
Long Duration Total Return	Institutional	72201F623	PLRIX	0.26062	0.07522	0.33584	10.81	11.17
	P	72201M362	PLRPX	0.26062	0.07522	0.33584	10.81	11.17
Long-Term Credit Fund	Institutional	72201P647	PTCIX	0.17596	0.00000	0.17596	11.53	11.72
Long-Term U.S. Government	Institutional	693390205	PGOVX	0.33677	0.17446	0.51123	11.04	11.59
	Administrative	693390775	PLGBX	0.33677	0.17446	0.51123	11.04	11.59
	P	72201M677	PLTPX	0.33677	0.17446	0.51123	11.04	11.59
Low Duration	Institutional	693390304	PTLDX	0.00751	0.00104	0.00855	10.31	10.32
	Administrative	693390767	PLDAX	0.00751	0.00104	0.00855	10.31	10.32
	P	72201M669	PLDPX	0.00751	0.00104	0.00855	10.31	10.32
	D	693391732	PLDDX	0.00751	0.00104	0.00855	10.31	10.32
Low Duration II	Institutional	693390791	PLDTX	0.00000	0.00000	0.00000	9.98	9.99
	Administrative	693390668	PDFAX	0.00000	0.00000	0.00000	9.98	9.99
Low Duration III	Institutional	693390858	PLDIX	0.00000	0.00000	0.00000	9.65	9.65
	Administrative	693390619	PDRAX	0.00000	0.00000	0.00000	9.65	9.65
Moderate Duration	Institutional	693390593	PMDRX	0.14940	0.03178	0.18118	10.52	10.70
Mortgage-Backed Securities	Institutional	693391500	PTRIX	0.39209	0.03382	0.42591	10.52	10.97
	Administrative	693391518	PMTAX	0.39209	0.03382	0.42591	10.52	10.97
	P	72201M651	PMRPX	0.39209	0.03382	0.42591	10.52	10.97
	D	693391724	PTMDX	0.39209	0.03382	0.42591	10.52	10.97
Municipal Bond	Institutional	693391658	PFMIX	0.00000	0.00000	0.00000	8.83	8.83
	Administrative	693391641	PMNAX	0.00000	0.00000	0.00000	8.83	8.83
	P	72201M644	PMUPX	0.00000	0.00000	0.00000	8.83	8.83
	D	693391740	PMBDX	0.00000	0.00000	0.00000	8.83	8.83
MuniGO	Institutional	72201P589	PMGOX	0.00000	0.00000	0.00000	10.32	10.35
	P	72201P514	PMPOX	0.00000	0.00000	0.00000	10.32	10.35
	D	72201P548	APNDX	0.00000	0.00000	0.00000	10.32	10.35

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New York Municipal Bond	Institutional	693389710	PNYIX	0.00000	0.00000	0.00000	10.80	10.80
	D	722005105	PNYDX	0.00000	0.00000	0.00000	10.80	10.80
RealEstateRealReturn Strategy	Institutional	72200Q257	PRRSX	0.00000	0.00000	0.00000	4.38	4.41
	P	72201M628	PETPX	0.00000	0.00000	0.00000	4.38	4.41
	D	72200Q265	PETDX	0.00000	0.00000	0.00000	4.29	4.32
RealRetirement ^{1M} 2010	Institutional	72201F359	PRIEX	0.01284	0.04268	0.05552	8.31	8.39
	Administrative	72201F292	PRNAX	0.01284	0.04268	0.05552	8.30	8.38
	D	72201M602	PTNDX	0.01284	0.04268	0.05552	8.29	8.37
RealRetirement ^{1M} 2020	Institutional	72201F342	PRWIX	0.00193	0.00000	0.00193	8.12	8.14
	Administrative	72201F284	PFNAX	0.00193	0.00000	0.00193	8.12	8.14
	D	72201M701	PTYDX	0.00193	0.00000	0.00193	8.09	8.11
RealRetirement ^{1M} 2030	Institutional	72201F334	PRLIX	0.02468	0.04731	0.07199	7.73	7.81
	Administrative	72201F276	PNLAX	0.02468	0.04731	0.07199	7.73	7.81
	D	72201M800	PEHDX	0.02468	0.04731	0.07199	7.69	7.78
RealRetirement ^{1M} 2040	Institutional	72201F326	PROIX	0.02186	0.01472	0.03658	7.62	7.67
	Administrative	72201F268	PEOAX	0.02186	0.01472	0.03658	7.61	7.66
	D	72201M883	POFDX	0.02186	0.01472	0.03658	7.58	7.62
RealRetirement ^{1M} 2050	Institutional	72201F318	PRMIX	0.03271	0.04111	0.07382	7.78	7.86
	Administrative	72201F250	POTAX	0.03271	0.04111	0.07382	7.76	7.84
	D	72201M875	PFYDX	0.03271	0.04111	0.07382	7.73	7.80
Real Income 2019	Institutional	72201P498	PRIFX	0.00000	0.00000	0.00000	9.98	10.01
	P	72201P373	PICPX	0.00000	0.00000	0.00000	9.98	10.01
	D	72201P415	PRLDX	0.00000	0.00000	0.00000	9.98	10.01
Real Income 2029	Institutional	72201P480	PRIIX	0.00000	0.00000	0.00000	10.03	10.08
	P	72201P365	PRQCX	0.00000	0.00000	0.00000	10.03	10.08
	D	72201P399	PORDX	0.00000	0.00000	0.00000	10.03	10.08
Real Return	Institutional	693391104	PRRIX	0.00000	0.00000	0.00000	10.98	11.03
	Administrative	693391112	PARRX	0.00000	0.00000	0.00000	10.98	11.03
	P	72201M636	PRLPX	0.00000	0.00000	0.00000	10.98	11.03
	D	693391682	PRRDX	0.00000	0.00000	0.00000	10.98	11.03
Real Return Asset	Institutional	72200Q505	PRAIX	0.11810	0.00054	0.11864	11.02	11.23

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Short Duration Municipal Income	Institutional	693389827	PSDIX	0.00000	0.00000	0.00000	8.52	8.52
	Administrative	693389835	PSDMX	0.00000	0.00000	0.00000	8.52	8.52
	P	72201M610	PSDPX	0.00000	0.00000	0.00000	8.52	8.52
	D	722005204	PSDDX	0.00000	0.00000	0.00000	8.52	8.52
Short-Term	Institutional	693390601	PTSHX	0.00000	0.02539	0.02539	9.82	9.85
	Administrative	693390734	PSFAX	0.00000	0.02539	0.02539	9.82	9.85
	P	72201M594	PTSPX	0.00000	0.02539	0.02539	9.82	9.85
	D	693391690	PSHDX	0.00000	0.02539	0.02539	9.82	9.85
Small Cap StocksPLUS® TR Strategy	Institutional	72201F797	PSCSX	0.00000	0.00000	0.00000	9.45	9.44
	P	72201M586	PCKPX	0.00000	0.00000	0.00000	9.45	9.45
	D	72201F722	PCKDX	0.00000	0.00000	0.00000	9.39	9.39
StocksPLUS®	Institutional	693390403	PSTKX	0.00000	0.00000	0.00000	7.78	7.74
	Administrative	693390759	PPLAX	0.00000	0.00000	0.00000	7.58	7.54
	P	72201M578	PSKPX	0.00000	0.00000	0.00000	7.78	7.75
	D	693391708	PSPDX	0.00000	0.00000	0.00000	7.50	7.47
StocksPLUS® Long Duration	Institutional	72201F433	PSLDX	0.00000	0.50346	0.50346	7.76	8.24
StocksPLUS® TR Short Strategy	Institutional	693390486	PSTIX	0.24180	0.11713	0.35893	4.97	5.35
	D	72201F714	PSSDX	0.24180	0.11713	0.35893	4.83	5.22
StocksPLUS® Total Return	Institutional	722005642	PSPTX	0.00000	0.00000	0.00000	7.96	7.92
	P	72201M560	PTOPX	0.00000	0.00000	0.00000	7.95	7.91
	D	72200Q588	PSTDIX	0.00000	0.00000	0.00000	7.90	7.87
Tax Managed Real Return Fund	Institutional	72201P266	PTMIX	0.00000	0.00000	0.00000	10.23	10.25
	P	72201P282	PTMPX	0.00000	0.00000	0.00000	10.23	10.25
	D	72201P290	PXMDX	0.00000	0.00000	0.00000	10.23	10.25
Total Return	Institutional	693390700	PTTRX	0.08689	0.02417	0.11106	10.89	11.01
	Administrative	693390726	PTRAX	0.08689	0.02417	0.11106	10.89	11.01
	P	72201M552	PTTPX	0.08689	0.02417	0.11106	10.89	11.01
	D	693391674	PTTDX	0.08689	0.02417	0.11106	10.89	11.01
Total Return II	Institutional	693390551	PMBIX	0.05377	0.00000	0.05377	10.54	10.60
	Administrative	693390544	PRADX	0.05377	0.00000	0.05377	10.54	10.60
Total Return III	Institutional	693390866	PTSAX	0.00000	0.00000	0.00000	9.62	9.63
	Administrative	693390627	PRFAX	0.00000	0.00000	0.00000	9.62	9.63
	P	72201P597	PRAPX	0.00000	0.00000	0.00000	9.62	9.63

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Reinvest	12/9/2009
Ex-Dividend	12/9/2009

Performance quoted represents past performance. Past performance is not a guarantee or a reliable indicator of future results. Current performance may be lower or higher than performance shown. Investment return and principal value will fluctuate, so that Fund shares may be worth more or less than their original cost when redeemed. Performance data current to the most recent month-end is available at www.pimco-funds.com or by calling (800) 927-4648.

Fund Name	Fund Class	CUSIP	Ticker	Short-Term	Long-Term	Total	Reinvest	Previous
				Capital Gains (\$)	Capital Gains (\$)	Capital Gains (\$)	NAV (\$) ¹	Day's NAV (\$) ²
Unconstrained Bond	Institutional	72201M487	PFIUX	0.23221	0.02055	0.25276	10.81	11.07
	P	72201M453	PUCPX	0.23221	0.02055	0.25276	10.81	11.07
	D	72201M461	PUBDX	0.23221	0.02055	0.25276	10.81	11.07
Unconstrained Tax Managed Bond	Institutional	72201P746	PUTIX	0.04295	0.00015	0.04310	10.30	10.34
	P	72201P753	PUTPX	0.04295	0.00015	0.04310	10.30	10.34
	D	72201P712	ATMDX	0.04295	0.00015	0.04310	10.30	10.34
Government Money Market*	M	72201P860	PGFXX	0.00000	0.00000	0.00000	1.00	1.00
	P	72201P795	PGPXX	0.00000	0.00000	0.00000	1.00	1.00
Money Market*	Institutional	693390536	PMIXX	0.00000	0.00000	0.00000	1.00	1.00
	Administrative	693390528	PMAXX	0.00000	0.00000	0.00000	1.00	1.00

**Money Market funds are not insured or guaranteed by FDIC or any other government agency and although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.*

¹ The net asset value (NAV) drops in direct relationship to the capital gain paid, plus or minus market movement. For example, if a fund has a \$10.00 NAV and pays a 25 cent cap gain, 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 distribution versus the daily market movement.

All investments carry risk, including but not limited to: Investing in the bond market is subject to certain risks including market, interest-rate, issuer, credit, and inflation risk; investments may be worth more or less than the original cost when redeemed. Derivatives and commodity-linked derivatives may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Commodity-linked derivative instruments may involve additional costs and risks such as changes in commodity index volatility or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs and international economic, political and regulatory developments. Investing in derivatives could lose more than the amount invested. Please refer to the fund's prospectus for a complete list of applicable risks.

The value of most bond funds and fixed income securities are impacted by changes in interest rates. Bonds and bond funds with longer durations tend to be more sensitive and more volatile than securities with shorter durations; bond prices generally fall as interest rates rise.

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