

PIMCO FUNDS: PIMS Series
2009 Dividend and Capital Gains Distributions

1/22/2009

	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
Date for year-end dividend estimates to be provided												11/9/2009	12/18/2009	
Record Date (purchases through this date will receive the distribution)			3/18/2009			6/17/2009			9/16/2009			12/8/2009	12/29/2009	
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop			3/19/2009			6/18/2009			9/17/2009			12/9/2009	12/30/2009	
Reinvestment Date 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	
Cash Payment and Settlement of Reinvested Shares <i>Retail</i> <i>Institutional</i>			3/19/2009 3/19/2009			6/18/2009 6/18/2009			9/17/2009 9/17/2009			12/9/2009 12/9/2009	12/30/2009 12/30/2009	
Payment of Daily Accrued Dividends (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	8/31/2009	9/30/2009	10/30/2009	11/30/2009			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.

Monthly Pay
All other portfolios

Quarterly Pay
All Asset Fund
All Asset All Authority Fund
CommodityRealReturn Strategy® Fund
Convertible Fund
EM Fundamental IndexPLUS TR Strategy Fund
Fundamental Advantage Tax Efficient Strategy Fund
Fundamental Advantage Total Return Strategy Fund
Fundamental IndexPLUS Fund
Fundamental IndexPLUS TR Fund
Global Multi-Asset Fund
International StocksPLUS® TR Strategy Fund (U.S. Dollar-Hedged)
International StocksPLUS® TR Strategy Fund (Unhedged)

RealEstateRealReturn Strategy Fund
RealRetirement 2010 Fund
RealRetirement 2020 Fund
RealRetirement 2030 Fund
RealRetirement 2040 Fund
RealRetirement 2050 Fund
Small Cap StocksPLUS® TR Fund
StocksPLUS® Fund
StocksPLUS® Long Duration Fund
StocksPLUS® Total Return Fund
StocksPLUS® TR Short Strategy Fund