

PIMCO FUNDS

2/12/2010

2010 Dividend and Capital Gains Distributions

Updated 2/12/2010	January	February	March	April	May	June	July	August	September	October	November	December		
	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	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>												11/10/2010	12/17/2010	
<b>Record Date</b> (purchases through this date will receive the distribution)			3/17/2010			6/16/2010			9/15/2010			12/7/2010	12/30/2010	
<b>Ex-Dividend Date</b> (purchases on or after this date will not receive the distribution) NAV will drop			3/18/2010			6/17/2010			9/16/2010			12/8/2010	12/31/2010	
<b>Reinvestment Date</b> Declared Dividends And Distributions (distribution proceeds will be reinvested at today's closing price; shares to settle on payment date)			3/18/2010			6/17/2010			9/16/2010			12/8/2010	12/31/2010	
<b>Cash Payment and Settlement of Reinvested Shares</b> <i>Retail</i> <i>Institutional</i>			3/18/2010 3/18/2010			6/17/2010 6/17/2010			9/16/2010 9/16/2010			12/8/2010 12/8/2010	12/31/2010 12/31/2010	
<b>Payment of Daily Accrued Dividends</b> (distribution proceeds will be reinvested at today's closing price; shares will settle same day)	1/29/2010	2/26/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/30/2010	8/31/2010	9/30/2010	10/29/2010	11/30/2010			12/31/2010

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 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

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the fund's prospectus and summary prospectus, if available, which may be obtained by contacting your PIMCO representative. Please read them carefully before you invest or send money.

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