

PIMCO Funds

CLASS A AND CLASS C SHARES

Contact Information:

Phone: 800.426.0107
 Website: www.pimco.com

Direct Mail:

PIMCO Funds
 P.O. Box 219294
 Kansas City, MO 64121

Overnight Mail:

PIMCO Funds
 801 Pennsylvania Avenue, Ste 219294
 Kansas City, MO 64105-1307

In order to properly register your Transfer on Death (TOD) account, please complete this form. If you are establishing a new account, please return this form along with your completed PIMCO Account Application.

The following information **MUST** be completed:

1. Account Information

New Account Existing Account

Name (First, Middle Initial, Last) _____

Social Security Number _____ / _____ / _____ Account Number (if known) _____

Telephone Number () _____ Date of Birth (mm/dd/yyyy) _____ / _____ / _____

Name (If Joint Account) _____

Social Security Number _____ / _____ / _____

Address _____

City _____ State _____ ZIP Code _____

2. Beneficiary Designations

Please designate beneficiaries below. If the primary or contingent status is not indicated, the individual or entity will be considered a primary beneficiary. After your death, the account assets will be distributed in equal shares (unless indicated otherwise) to the primary beneficiaries who survive you. If no primary beneficiaries are living when you die, the account assets will be distributed in equal shares (unless otherwise indicated) to the contingent beneficiaries who survive you. If any TOD beneficiary is a minor, a custodian must be assigned until the beneficiary reaches the age of majority. After your death, if no primary beneficiary survives the owner, and no contingent beneficiary survives all primary beneficiaries, the account proceeds will be paid to the owner's estate. Please note that a Taxpayer ID number is required for U.S. citizen beneficiaries on a TOD account.

If you need additional space to name beneficiaries, attach a separate sheet that includes all of the information requested above. Sign and date the sheet.

2. Beneficiary Designations *(continued)*

Please choose ONE only (If no selection is made, your account will default to Per Capita):

Per Capita: Only surviving named beneficiaries receive shares of the inheritance.

Lineal Descendants Per Stirpes (LDPS): A beneficiary's share of the inheritance will go to his or her descendants if the beneficiary does not survive you.

Type: Primary Contingent Share Percentage _____ %

Relationship to shareowner(s): Spouse Nonspouse

Beneficiary's Name (First, Middle, Last) _____

Taxpayer ID Number _____ Date of Birth (mm/dd/yyyy) _____ / _____ / _____

U.S. Citizen Resident Alien Other _____

Type: Primary Contingent Share Percentage _____ %

Relationship to shareowner(s): Spouse Nonspouse

Beneficiary's Name (First, Middle, Last) _____

Taxpayer ID Number _____ Date of Birth (mm/dd/yyyy) _____ / _____ / _____

U.S. Citizen Resident Alien Other _____

Type: Primary Contingent Share Percentage _____ %

Relationship to shareowner(s): Spouse Nonspouse

Beneficiary's Name (First, Middle, Last) _____

Taxpayer ID Number _____ Date of Birth (mm/dd/yyyy) _____ / _____ / _____

U.S. Citizen Resident Alien Other _____

Custodian/Guardian (if applicable) _____

U.S. Citizen Resident Alien Other _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Telephone Number () _____

Relationship to Beneficiary _____

Address _____

City _____ State _____ ZIP Code _____

Spousal Consent (If applicable)

For accounts established individually, complete this section only if you, the shareowner, wish to name a beneficiary other than or in addition to your spouse as the primary beneficiary.

By signing below, I acknowledge that I am the spouse of the shareowner and agree with and consent to my spouse's designation of a primary beneficiary other than, or in addition to, me. I consent to the terms and conditions of these instructions.

Signature of Spouse X _____ Date _____

Print Name of Spouse _____

3. Signature(s) and Certification

The undersigned, residents of the state indicated above, have read and understand the attached Guidelines for Transfer On Death (TOD) Registration and hereby instruct SS&C Global Investor & Distribution Solutions, Inc. to register the accounts listed above, in transfer on death form, subject to the TOD regulations of the Securities Transfer Association as now or hereinafter in effect, for the benefit of the beneficiary designated above. Each of the undersigned hereby agrees to indemnify SS&C Global Investor & Distribution Solutions, Inc., PIMCO Funds and their affiliated persons and service providers, against any loss, claim, or expenses (including reasonable attorney fees) to the extent that any transfer on death effected pursuant to these instructions is alleged or found for any reason to have been invalid or ineffective for any reason, and SS&C Global Investor & Distribution Solutions, Inc., PIMCO Funds and their affiliated persons and service providers, will be entitled to attach or debit the account of the TOD beneficiary to the extent necessary to enforce their rights to this indemnity.

Signature of Owner X _____ Date _____

Signature of Joint Owner X _____ Date _____

(If multiple account owners, all must sign.)

4. Signature Validation (if applicable)

A Medallion Signature Guarantee (MSG) or Signature Validation Program (SVP) Stamp must be provided if changing the registration on an existing PIMCO account to a new TOD account. If changing the beneficiary on an existing TOD account or submitting with a new account application, no MSG or SVP Stamp is required.

Medallion Signature Guarantee or Signature Validation Program Stamp:

By:

Name of Guarantor _____

Title of Guarantor _____

Signature of Owner X _____ Date _____

Guidelines for Transfer on Death (TOD) Registration

Eligible Owner

Subject to any exceptions under state law, generally the beneficiaries on a TOD registration format can only be used for (1) sole owner accounts for natural persons, and (2) natural persons holding the shares as joint owners with rights of survivorship (i.e., JTWRORS or TEN ENT), TOD registration is not available for non-natural persons (e.g., corporations, trusts, associations), tenants in common, UGMA, UTMA or community property registrations.

Eligible Beneficiaries

Subject to any exceptions under state law, generally the beneficiaries on a TOD registration can be a natural person or other entity such as trusts, corporations or guardianships. If a trust is named as a beneficiary, the trust documents will be required at the time of death. Custodians under the Uniform Transfers to Minors Act are not permitted beneficiaries in a TOD registration. Custodians under the Uniform Gift to Minors Act are not permitted beneficiaries in a TOD registration (because the UGMA only applies to gifts made during the lifetime of the account owner). Until the account owner(s) dies, the named beneficiary has no rights in the shares in the TOD account and no instructions can be accepted from, or information provided to, such beneficiary. Beneficiaries who open an account using a non-U.S. address may not be allowed to make subsequent investments into the account. If the beneficiary fails to survive the account owner, the account will be treated as belonging to the owner's estate. If the beneficiary survives the owner but is not alive at the time the shares are presented for transfer, the shares become part of the beneficiary's estate.

Transfers and revocation during life of owner(s)

The owner(s) of the account may change or revoke the TOD registration with clear written instruction to PIMCO Funds, Direct Mail: PIMCO Funds, P.O. Box 219294, Kansas City, MO 64121-9294 or Overnight Mail: PIMCO Funds, c/o SS&C Global Investor & Distribution Solutions, Inc., 430 W. 7th Street, STE 219294, Kansas City, MO 64105-14079. If there are outstanding share certificates for the TOD account, the certificate must be properly endorsed by the surviving owner(s) with their signature(s) Medallion Signature Guarantee or Signature Validation Program Stamped by a financial institution of the type described in the fund prospectus. In addition, the surviving owner(s) must provide SS&C Global Investor & Distribution Solutions, Inc., with evidence of the death of the deceased co-owner (certified death certificate) and inheritance tax waivers and/or affidavits of domicile of the deceased co-owner, if applicable.

Neither SS&C Global Investor & Distribution Solutions, Inc., PIMCO Funds nor their affiliated persons and service providers, are responsible for determining the tax and legal consequences to you concerning your decision to register your fund shares in TOD form. Neither SS&C Global Investor & Distribution Solutions, Inc., PIMCO Funds nor their affiliated persons and service providers, shall be responsible to a designated TOD beneficiary for dividends or distributions in respect of shares registered in TOD form paid after the owner's death but before the transfer of such shares to the designated beneficiary.

The Internal Revenue Service (IRS) released mandatory cost basis regulations requiring mutual fund companies to report cost basis information to shareholders and to the IRS on mutual fund shares acquired and subsequently redeemed and/or transferred after January 1, 2012 (hereinafter referred to as "covered shares"). For transfers due to Inheritance on accounts with Joint Tenants with Rights of Survivorship (JTWRORS), unless instructed otherwise by indicating the ownership percentage of each party, the shares will be split equally with the basis for the decedents' portion determined using the fair market value of the date of death and the other portions maintaining the current cost basis. Please consult a tax advisor with any questions. Note that PIMCO is unable to provide tax advice related to specific investments or accounts.

Future Changes in these Guidelines

These guidelines are subject to change by SS&C Global Investor & Distribution Solutions, Inc., in response to changes in TOD status as adopted in several states and in the Securities Transfer Association's TOD Rules.