

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

Please use one form for each account being transferred. If you are establishing a new account, please return this form along with your completed PIMCO Account Application.

A transfer request received prior to the close of regular trading on the New York Stock Exchange (normally 4:00 p.m., Eastern time) will be effected that day. A transfer request received after the close of regular trading on the NYSE becomes effective on the next business day.

The following information **MUST** be completed:

1. Personal Information

Name (First, Middle Initial, Last) _____

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

Social Security Number _____ / _____ / _____

Name (If Joint Account) _____

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

Social Security Number _____ / _____ / _____

Address _____

City _____ State _____ ZIP Code _____

2. Delivering Account Information (Please refer to your statement for the following information)

Registered Account Name _____

Account Number _____

Fund Name _____

Fund Number/CUSIP/Ticker _____ Firm Phone number _____

Delivering Firm Name _____

Delivering Firm Address _____

City _____ State _____ ZIP Code _____

3. Investment Instructions

New Account (PIMCO Account Application attached)

Existing Account Provide existing account number: _____

4. Transfer

Transfer the proceeds directly to my PIMCO Funds Account Immediately At Maturity

I understand that there may be fees and/or penalties if I opt to transfer an investment before maturity.

Transfer Dollar Amount _____

OR

Transfer Share Amount _____

OR

Transfer All Shares

Signature of Owner X _____ Date _____

Signature of Joint Owner X _____ Date _____

(If multiple account owners, all must sign.)

5. Signature Validation (if applicable)

Your current Firm or Fund Company may require your signature to be Medallion Signature Guarantee or Signature Validation Program Stamped. Call them for requirements to avoid delays. Medallion Signature Guarantee or Signature Verification Program Stamped by:

Medallion Signature Guarantee or Signature Validation Program Stamp:

By:

Name of Guarantor _____

Title of Guarantor _____

Signature of Owner X _____ Date _____

6. Establishment of Account by PIMCO Funds

PIMCO Funds has established the account referenced in Section 3 and requests the transfer of non-retirement dollars as indicated above in Section 3. To ensure proper crediting, make check payable to:

PIMCO Family of Funds and reference the following:

(Name of Fund) Account of (Participant's Name) Participant's account number

ATTENTION CURRENT RESIGNING INSTITUTION:

Mail check and copy of this form identifying it as a transfer of Non Retirement Plan dollars to:

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

Authorized signature of PIMCO Funds Date

FOR BANK USE ONLY

Bank Number Branch Number Bank Representative I.D.