

SPLIT CORPORATE ACTION INSTRUCTIONS FOR PIMCO FUNDS (REVERSE) STOCK SPLIT

On August 7, 2015, certain PIMCO Funds will perform a reverse share split. The reverse splits will reduce the number of outstanding shares of each class of each Fund, and proportionately increase the net asset value ("NAV") per share of each class of each Fund. The end result should be each Fund's market value will remain the same. The reverse share split will not alter the rights or total value of a shareholder's investment in a Fund. No special distributions are expected prior to the reverse share split and Fund identifiers will not change. The corporate action is not considered a taxable event for fund investors.



Important

The information provided may be different from that of your custodian, which can affect share and cost basis reconciliation. Your custodian may update position and cost basis information at a later date. As a result, you may see differences in cost basis data between this document and your custodian for a period of time. Contact your custodian for details.



Online

For more information regarding this action, please see:

[Corporate Action Information](#)

[PIMCO Fund Reverse Share Split Information](#)

SPLIT WIZARD DETAILS

The table below contains the details you need to enter into the PortfolioCenter® Split Wizard.



Note

Unless explicitly stated in the data field, the data for the Conversion Price field is only valid for accounts held at Charles Schwab & Co. Inc.

FIELD NAME	DATA FOR THIS ACTIVITY
Security Type	Mutual Fund
Symbol	See Table Below
Transaction Date	8/7/2015
Split Ratio	See Table Below
Fractional Shares	Keep
Report Conversion As	Gain
Conversion Price	0.00

SYMBOL	SPLIT RATIO
PCRAX	.5
PCRRX	.5
PCRCX	.5
PCRDY	.5
PCRIX	.5
PCRPX	.5
PCSRX	.5
PETAX	.5
PETCX	.5
PETDX	.5
PRRSX	.5
PETPX	.5
PTFAX	.33333333
PTRCX	.33333333
PFSDX	.33333333
PFATX	.33333333
PFAPX	.33333333
PSSAX	.2
PSSCX	.2
PSSDX	.2
PSTIX	.2
PSPLX	.2



Online

The [Corporate Actions Center](#) provides you with a number of resources about corporate actions you may find useful. For this activity, however, you might find the following documents helpful:

- [Identifying Corporate Action Transactions in Interface Data](#) for tips on finding custodial interface transactions and how to block them so you can make way for using these wizards.
- [Entering a Split Transaction using the Security Split Wizard](#) for step-by-step instructions for entering split transactions in the Security Split Wizard.
- [Understanding Transactions after a Cash/Stock Merger](#) for explanations of the transactions resulting from a cash/stock merger when those settings are used on the Merger/Exchange Wizard.

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