

## PIMCO Funds

## CLASS INSTITUTIONAL SHARES

### Contact Information:

Phone: 800.927.4648  
 Fax: 816.421.2861  
 Email: PPROCESS@sscinc.com  
 Website: pimco.com/investments

### Wire the purchase amount to:

PIMCO Funds  
**State Street Bank and Trust Co.**  
 State Street Financial Center  
 One Lincoln Street  
 Boston, MA 02111  
 ABA: 011000028  
 DDA: 9905-7432  
 ACCT: Your PIMCO Account Number  
 FFC: Name of Entity and Name of Fund(s)  
 in which you wish to invest

All transactions must be communicated to the Transfer Agent by an authorized trader via fax, or as otherwise elected on the account application. All wires must be received by Fed Funds close on trade date.

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

## 1. Subscription Information

Registered Account Name \_\_\_\_\_

Account Number \_\_\_\_\_ Trade Date \_\_\_\_\_

.....

Fund Name/CUSIP/Ticker \_\_\_\_\_ Fund Number \_\_\_\_\_

Subscription Dollar Amount \_\_\_\_\_

.....

Fund Name/CUSIP/Ticker \_\_\_\_\_ Fund Number \_\_\_\_\_

Subscription Dollar Amount \_\_\_\_\_

.....

Fund Name/CUSIP/Ticker \_\_\_\_\_ Fund Number \_\_\_\_\_

Subscription Dollar Amount \_\_\_\_\_

## 2. Authorized Signer(s)

Signature X \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Title \_\_\_\_\_

Email \_\_\_\_\_ Telephone Number (        ) \_\_\_\_\_

.....

Signature X \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_ Title \_\_\_\_\_

Email \_\_\_\_\_ Telephone Number (        ) \_\_\_\_\_