## PIMCO

## **Exchange Request Form**

## **PIMCO Funds CLASS INSTITUTIONAL SHARES** All transactions must be communicated to by an authorized trader **Contact Information:** Phone: 800.927.4648 via fax, or as otherwise elected on the account application. Fax: 816.421.2861 An exchange request received prior to the close of regular trading on the New Email: piprocess@dstsystems.com Website: pimco.com/investments York Stock Exchange (normally 4:00 p.m., Eastern time) will be effected at that day's NAV. An exchange request received after the close of regular trading on the NYSE becomes effective on the next business day. 1. Account Information Registered Account Name Account Number 2. Exchange Information Exchange Dollar Amount \_\_\_\_\_\_ or Exchange Share Amount \_\_\_\_\_ or All Shares □ From: Fund Name/CUSIP/Ticker \_\_\_\_\_ Account Number \_\_\_\_\_ Account Number\* \_\_ To: Fund Name/CUSIP/Ticker \_\_\_\_\_ Exchange Dollar Amount \_\_\_\_\_\_ or Exchange Share Amount \_\_\_\_\_ or All Shares 🗖 From: Fund Name/CUSIP/Ticker\_\_\_\_\_\_Account Number\_\_\_\_\_ To: Fund Name/CUSIP/Ticker \_\_\_\_\_ \_\_\_\_\_Account Number\* \_\_\_\_ Exchange Dollar Amount \_\_\_\_\_\_ or Exchange Share Amount \_\_\_\_\_ or All Shares □ From: Fund Name/CUSIP/Ticker Account Number \_\_\_\_\_ Account Number\* \_\_\_\_\_ To: Fund Name/CUSIP/Ticker \_\_\_\_ \* A request to exchange funds to an account with a different registration must be accompanied by a Medallion Signature Guarantee stamp. 3. Authorized Signer(s) Signature X Date Print Name \_\_\_\_\_\_ Title\_\_\_\_\_ Signature X \_\_\_\_\_\_ Date

\_\_ Telephone Number<sup>\*</sup> (

<sup>\*</sup> Required fields. We may contact the Authorized Signer(s) to confirm the instructions or to request additional information.