

PIMCO U.S. Mutual Funds

Transfer Agent: DST Asset Manager Solutions Inc. (formerly known as Boston Financial Data Services)

Institutional: 330 West 9th Street, Kansas City, MO 64105

Retail: PO Box 55060, Boston, MA 02205-5060

Function	Description	Phone Number	Email or Fax
Trading & Transaction Inquiries	Price Protection - requests in good order by 9:00am ET	Please call before faxing: 877.332.6207	Fax: 816.218.0428
	Large Trade Notifications		NSCCtargetradenotification@dstsystems.com
	NSSC Support – Research and Resolution <ul style="list-style-type: none"> General NSSC Trade Inquiries Trade/ACAT Research and Reject Resolution 	877.332.6207	NSSCresearch@dstsystems.com
	NSSC Processing <ul style="list-style-type: none"> Conversions, B52 Windows Payment aXis Setup (CommSERV) Networking/Refresher Files, Dealer File Changes 		NSSCprojectteam@dstsystems.com Fax: 816.218.0525
	Retail Processing (A, C, D, R) <ul style="list-style-type: none"> Retail Processing of Faxed Trades Transaction Research, Adjustments, As-Of 	888.87.PIMCO	Fax: 816.218.2209
	Institutional Processing (Instl, Admin, P, PVIT, PESVIT) <ul style="list-style-type: none"> Institutional Processing of Faxed Trades Trade Transaction Research, Adjustments, As-Of 		piprocess@dstsystems.com Fax: 816.421.2861
Audit Requests	Audit Requests		pimcoaudits@dstsystems.com
Other Inquiries	<ul style="list-style-type: none"> Fan Web (Shareholder Account Access), Vision Dealer Reclaims (Gain/Loss) 12b-1 and Commission Research, IDC Sharelot Research, Cost Basis 	888.382.3624	crq@dstsystems.com
Fund Performance	Performance, Strategy, Yields, and Ratings (Lipper, Morningstar)	888.87.PIMCO	www.pimco.com
Tax Information	Dividend and Capital Gain Calendars	888.87.PIMCO	www.pimco.com/tax

PIMCO Global Investor Series (GIS) – Offshore Funds

Transfer Agent: International Financial Data Services

5:00am-9:00am ET: Dublin, Ireland. 9:00am-8:00pm ET: Toronto, Canada.

Description	Phone Number	Email or Fax
NSSC Support	416.506.8337	PIMCOOffshoreNSSC@statestreet.com
General Inquiries	EMEA: +353 1 776 9990 Americas: +1 416 5068337	PIMCOEMteam@statestreet.com EMEA Fax: +353 1 562 5519 Americas Fax: +1 669 2721223
Website: Exportable Fund Identifiers (ISIN and CUSIPS), Historical NAVs, Ratings, Performance		http://europe.pimco.com/EN/Funds/Pages/Mutual-Funds.aspx

PIMCO Interval Funds

Transfer Agent: DST Systems, Inc.

PO Box 219993, Kansas City, MO 64121-9993

Description	Phone Number	Email or Fax
Trading & Transactions		pimcoaltprocessing@dstsystems.com Fax: 844.643.0432
Price Protection - Requests in good order by 9:00am ET	816.435.1880	specialfunctions2@dstsystems.com
NSSC Support	816.435.1880	specialfunctions2@dstsystems.com
General Inquiries	844.312.2113	