

Qualified Dividend Income

The following information is provided to assist you in preparing your 2019 federal and state tax returns.

The tables below show the percentage of dividend and net short-term capital gain distributions that are eligible for reduced tax rates as "qualified dividend income" (QDI) under the Jobs and Growth Tax Relief Reconciliation Act of 2003.

QDI-eligible amounts, including any net short-term capital gains, are reported to shareholders in Box 1b of Form 1099-DIV. For those shareholders who do not receive a Form 1099-DIV, QDI-eligible amounts can be determined by applying the relevant percentages from the table to the dividend and net short-term capital gain distributions shown on the shareholder's year-end account statement.

Qualified Dividend Income Year-Ended December 31, 2019	
Fund Name	QDI %
Pacific FundsSM Portfolio Optimization Conservative	4.39%
Pacific FundsSM Portfolio Optimization Moderate-Conservative	13.68%
Pacific FundsSM Portfolio Optimization Moderate	23.19%
Pacific FundsSM Portfolio Optimization Growth	24.98%
Pacific FundsSM Portfolio Optimization Aggressive-Growth	27.50%
Pacific FundsSM Diversified Alternatives	0.00%
Pacific FundsSM Core Income	0.00%
Pacific FundsSM Floating Rate Income	0.00%
Pacific FundsSM High Income	0.29%
Pacific FundsSM Short Duration Income	0.00%
Pacific FundsSM Strategic Income	0.94%

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