

Auction Rate Preferred Securities: Daily Max Rates

Data as of 11.19.09



MUNICIPAL FUNDS			
Cusip	Series	Auction Date	Max Rate
PIMCO Municipal Income Fund (PMF)			
72200R206	A	11/16/2009	0.46
72200R305	B	11/17/2009	0.46
72200R404	C	11/18/2009	0.46
72200R503	D	11/19/2009	0.46
72200R602	E	11/13/2009	0.41
PIMCO Municipal Income Fund II (PML)			
72200W205	A	11/16/2009	0.46
72200W304	B	11/17/2009	0.46
72200W403	C	11/18/2009	0.46
72200W502	D	11/19/2009	0.46
72200W601	E	11/13/2009	0.41
PIMCO Municipal Income Fund III (PMX)			
72201A202	A	11/16/2009	0.46
72201A301	B	11/17/2009	0.46
72201A400	C	11/18/2009	0.46
72201A509	D	11/19/2009	0.46
72201A608	E	11/13/2009	0.41
PIMCO California Municipal Income Fund (PCQ)			
72200N205	A	11/16/2009	0.46
72200N304	B	11/18/2009	0.46
72200N403	C	11/13/2009	0.41
PIMCO California Municipal Income Fund II (PCK)			
72200M207	A	11/16/2009	0.46
72200M306	B	11/17/2009	0.46
72200M405	C	11/18/2009	0.46
72200M504	D	11/19/2009	0.46
72200M603	E	11/13/2009	0.41
PIMCO California Municipal Income Fund III (PZC)			
72201C208	A	11/17/2009	0.46
72201C307	B	11/19/2009	0.46
PIMCO New York Municipal Income Fund (PNF)			
72200T301	A	11/17/2009	0.46
PIMCO New York Municipal Income Fund II (PNI)			
72200Y201	A	11/18/2009	0.46
72200Y300	B	11/13/2009	0.41
PIMCO New York Municipal Income Fund III (PYN)			
72201E204	A	11/16/2009	0.46

TAXABLE FUNDS			
Cusip	Series	Auction Date	Max Rate
PIMCO Corporate Income Fund (PCN)			
72200U209	M	11/16/2009	0.15
72200U308	T	11/17/2009	0.17
72200U407	W	11/18/2009	0.18
72200U506	TH	11/19/2009	0.17
72200U605	F	11/13/2009	0.18
PIMCO Corporate Opportunity Fund (PTY)			
72201B200	M	11/16/2009	0.15
72201B309	T	11/17/2009	0.17
72201B408	W	11/18/2009	0.18
72201B507	TH	11/19/2009	0.17
72201B606	F	11/13/2009	0.18
PIMCO High Income Fund (PHK)			
722014206	M	11/16/2009	0.15
722014305	T	11/17/2009	0.17
722014404	W	11/18/2009	0.18
722014503	TH	11/19/2009	0.17
722014602	F	11/13/2009	0.18
Nicholas-Applegate Convertible & Income Fund (NCV)			
65370F200	A	11/16/2009	0.15
65370F309	B	11/17/2009	0.17
65370F408	C	11/18/2009	0.18
65370F507	D	11/19/2009	0.17
65370F606	E	11/13/2009	0.18
Nicholas-Applegate Convertible & Income Fund II (NCZ)			
65370G208	A	11/16/2009	0.15
65370G307	B	11/17/2009	0.17
65370G406	C	11/18/2009	0.18
65370G505	D	11/19/2009	0.17
65370G604	E	11/13/2009	0.18
FLOATING RATE FUNDS			
Cusip	Series	Auction Date	Reset Rate
PIMCO Floating Rate Income Fund (PFL)			
72201H207	T	11/17/2009	1.47
72201H306	W	11/18/2009	1.47
72201H405	TH	11/19/2009	1.47
PIMCO Floating Rate Strategy Fund (PFN)			
72201J500	M	11/16/2009	1.47
72201J203	T	11/17/2009	1.47
72201J302	W	11/18/2009	1.47
72201J401	TH	11/19/2009	1.47
72201J609	F	11/13/2009	1.47

Investment Products

Not FDIC Insured | May Lose Value | Not Bank Guaranteed

In general: Maximum Rate = Applicable Percentage x Reference Rate.

Fund	Applicable Percentage	X	Reference Rate	=	Max Rate
Municipal Funds (PMF, PML, PMX, MAF, PCQ, PCK, PZC, PNF, PNI, PYN)	110%*	X	The higher of 30-day "AA" Composite Commercial Paper Rates or The Taxable Equivalent of the Short-Term Municipal Obligation Rate**	=	Max Rate for Municipal Funds***
Taxable Funds (PCN, PTY, PHK, NCV, NCZ)	150%	X	7-day "AA" Composite Commercial Paper Rates	=	Max Rate for Taxable Funds***
Floating Rate Funds (PFL, PFN)	125% 1.25%	X +	The higher of 7-Day USD LIBOR or 7-day USD LIBOR	=	Max Rate for Floating Rate Funds***

* 150% if all or part of the dividend consists of taxable income or capital gain.

** "Taxable Equivalent of the Short-Term Municipal Obligations Rate" means 90% of the quotient of (A) the per annum rate expressed on an interest equivalent basis equal to the Kenny S&P 30 day High Grade Index divided by (B) 1.00 minus the Marginal Tax Rate (expressed as a decimal).

*** Please see updated information on Max Rates that is posted daily at www.allianzinvestors.com.

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