

# Allianz Global Investors – Monthly CEF Earnings and Leverage Data



Fund Type	Fund Name	Ticker	Quarter Ending Date	Net Investment Income <sup>1</sup>	UNII <sup>2</sup>	Declaration Date	Dividend per Share	Dividend Frequency	Leverage <sup>3</sup> (as of 12/31/09)
<b>Municipal Bond Fund</b>	PIMCO California Municipal Income Fund	PCQ	10/31/09	\$0.30	\$0.1324	12/1/09	\$0.077000	Monthly	40.02%
	PIMCO California Municipal Income Fund II	PCK	8/31/09	\$0.19	-\$0.0233	12/1/09	\$0.062500	Monthly	40.30%
	PIMCO California Municipal Income Fund III	PZC	9/30/09	\$0.21	\$0.1345	12/1/09	\$0.060000	Monthly	39.33%
	PIMCO Municipal Income Fund	PMF	10/31/09	\$0.29	\$0.0954	12/1/09	\$0.081250	Monthly	40.21%
	PIMCO Municipal Income Fund II	PML	8/31/09	\$0.23	\$0.1142	12/1/09	\$0.065000	Monthly	37.36%
	PIMCO Municipal Income Fund III	PMX	9/30/09	\$0.23	\$0.1367	12/1/09	\$0.070000	Monthly	37.98%
	PIMCO New York Municipal Income Fund	PNF	10/31/09	\$0.22	\$0.0890	12/1/09	\$0.057000	Monthly	37.49%
	PIMCO New York Municipal Income Fund II	PNI	8/31/09	\$0.25	\$0.0442	12/1/09	\$0.066250	Monthly	41.38%
	PIMCO New York Municipal Income Fund III	PYN	9/30/09	\$0.18	\$0.1705	12/1/09	\$0.052500	Monthly	39.45%
<b>Corporate Bond Fund</b>	Nicholas-Applegate Convertible & Income Fund	NCV	8/31/09	\$0.26	-\$0.0269	12/1/09	\$0.090000	Monthly	35.39%
	Nicholas-Applegate Convertible & Income Fund II	NCZ	8/31/09	\$0.24	\$0.1132	12/1/09	\$0.085000	Monthly	35.77%
	PCM Fund Inc.	PCM	9/30/09	\$0.23	\$0.1861	12/1/09	\$0.070000	Monthly	–
	PIMCO Corporate Income Fund	PCN	10/31/09	\$0.36	\$0.5641	12/1/09	\$0.106250	Monthly	26.36%
	PIMCO Corporate Opportunity Fund	PTY	8/31/09	\$0.41	\$0.2250	12/1/09	\$0.115000	Monthly	26.30%
	PIMCO Floating Rate Income Fund	PFL	10/31/09	\$0.38	\$1.1852	12/1/09	\$0.062690	Monthly	30.35%
	PIMCO Floating Rate Strategy Fund	PFN	10/31/09	\$0.32	\$0.8867	12/1/09	\$0.058520	Monthly	29.91%
	PIMCO High Income Fund	PHK	9/30/09	\$0.27	-\$0.1280	12/1/09	\$0.121875	Monthly	23.71%
	PIMCO Income Opportunity Fund	PKO	10/31/09	\$0.57	-\$1.0801	12/1/09	\$0.177000	Monthly	–
	PIMCO Strategic Global Government Fund Inc.	RCS	10/31/09	\$0.94	\$0.4370	12/1/09	\$0.065000	Monthly	–
<b>Domestic Equity Fund</b>	NFI Dividend Interest & Premium Strategy Fund	NFI	10/31/09	\$0.13	–	12/18/09	\$0.150000	Quarterly	–
	Nicholas-Applegate Equity & Convertible Income Fund	NIE	10/31/09	\$0.09	–	12/18/09	\$0.280000	Quarterly	–
<b>Global/International Equity Fund</b>	Nicholas-Applegate Global Equity & Convertible Income Fund	NGZ	8/31/09	\$0.05	–	12/18/09	\$0.300000	Quarterly	–
	Nicholas-Applegate International & Premium Strategy Fund	NAI	8/31/09	\$0.05	–	12/18/09	\$0.460000	Quarterly	–
	PIMCO Global StocksPLUS® & Income Fund	PGP	9/30/09	\$0.23	-\$0.6246	12/1/09	\$0.183350	Monthly	–

Past performance is no guarantee of future results. Investing in securities entails risk, including possible loss of principal.

<sup>1</sup> Net investment income per share for the three months ending as of the quarter ending date indicated.

<sup>2</sup> Three month average undistributed net investment income per common share; calculated using the estimated accumulated month-end tax-basis balances for the three months ended as of the quarter ending date indicated.

<sup>3</sup> Leverage is equal to total leverage divided by total net assets. Total leverage includes preferred shares, preferred shares payable, bank loans, and unsegregated reverse repos.

Allianz Global Investors Fund Management LLC, is an indirect, majority-owned subsidiary of Allianz Global Investors of America L.P., and is a member of Munich-based Allianz Group (NYSE | AZ). Allianz is a leading global financial services company. Allianz Global Investors Fund Management LLC serves as the Funds' investment manager, and the sub-advisors are Pacific Investment Management Company LLC (PIMCO), Oppenheimer Capital LLC (OPCAP), Nicholas Applegate Capital Management LLC (NACM) and NFI Investment Group L.P. (NFI).

## Investment Products

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