

SECURITIES AND EXCHANGE COMMISSION

FORM 40-APP/A

Application for exemption and other relief filed under the Investment Company Act of 1940
[amend]

Filing Date: 2008-08-29
SEC Accession No. 999999997-08-037762

(HTML Version on secdatabase.com)

FILER

PIMCO MUNICIPAL INCOME FUND II

CIK:1170299| IRS No.: 000000000 | State of Incorp.:MA | Fiscal Year End: 0430
Type: 40-APP/A | Act: 40 | File No.: 812-13381-11 | Film No.: 08017189

Business Address
1345 AVENUE OF THE
AMERICAS, 47TH FL
NEW YORK NY 10105

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

CIK:1170300| IRS No.: 000000000 | State of Incorp.:MA | Fiscal Year End: 0430
Type: 40-APP/A | Act: 40 | File No.: 812-13381-14 | Film No.: 08017186

Business Address
1345 AVENUE OF THE
AMERICAS, 47TH FL
NEW YORK NY 10105

PIMCO NEW YORK MUNICIPAL INCOME FUND II

CIK:1170311| IRS No.: 000000000 | State of Incorp.:MA | Fiscal Year End: 0430
Type: 40-APP/A | Act: 40 | File No.: 812-13381-01 | Film No.: 08017183

Business Address
1345 AVENUE OF THE
AMERICAS, 47TH FL
NEW YORK NY 10105

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND

CIK:1214935| IRS No.: 000000000 | State of Incorp.:MA
Type: 40-APP/A | Act: 40 | File No.: 812-13381-07 | Film No.: 08017177

Mailing Address
1345 AVE OF THE AMERICAS
47TH FL
NEW YORK NY 10105

PIMCO NEW YORK MUNICIPAL INCOME FUND

CIK:1140410| IRS No.: 134174444 | State of Incorp.:MA | Fiscal Year End: 0430
Type: 40-APP/A | Act: 40 | File No.: 812-13381-16 | Film No.: 08017184

Mailing Address
ONE INTERNATIONAL PLACE
BOSTON MA 02110

Business Address
1345 AVENUE OF THE
AMERICAS, 47TH FL
NEW YORK NY 10105

PIMCO CALIFORNIA MUNICIPAL INCOME FUND

CIK:1140411| IRS No.: 134174445 | State of Incorp.:MA | Fiscal Year End: 0430
Type: 40-APP/A | Act: 40 | File No.: 812-13381-13 | Film No.: 08017187

Mailing Address
ONE INTERNATIONAL PLACE
BOSTON MA 02110

Business Address
1345 AVENUE OF THE
AMERICAS, 47TH FL
NEW YORK NY 10105

Allianz Global Investors Fund Management LLC

CIK:1374078| IRS No.: 000000000
Type: 40-APP/A | Act: 40 | File No.: 812-13381-17 | Film No.: 08017173

Mailing Address
1345 AVENUE OF THE
AMERICAS
NEW YORK NY 10105

Business Address
1345 AVENUE OF THE
AMERICAS
NEW YORK NY 10105

PIMCO MUNICIPAL INCOME FUND

CIK:1140392| IRS No.: 134174449 | State of Incorp.:MA | Fiscal Year End: 0430
Type: 40-APP/A | Act: 40 | File No.: 812-13381 | Film No.: 08017190

Mailing Address
ONE INTERNATIONAL PLACE
BOSTON MA 02110

Business Address
1345 AVENUE OF THE
AMERICAS, 47TH FL
NEW YORK NY 10105

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

CIK: **1227857** | IRS No.: **000000000**
Type: **40-APP/A** | Act: **40** | File No.: **812-13381-08** | Film No.: **08017176**

Business Address
1345 AVENUE OF THE
AMERICAS
47TH FLOOR
NEW YORK NY 10105
212 739 3502

PIMCO CALIFORNIA MUNICIPAL INCOME FUND III

CIK: **1181504** | IRS No.: **161624050** | State of Incorporation: **MA** | Fiscal Year End: **0930**
Type: **40-APP/A** | Act: **40** | File No.: **812-13381-15** | Film No.: **08017185**

Business Address
1345 AVENUE OF THE
AMERICAS, 47TH FL
NEW YORK NY 10105
2127393502

PIMCO NEW YORK MUNICIPAL INCOME FUND III

CIK: **1181505** | IRS No.: **546504431** | State of Incorporation: **MA** | Fiscal Year End: **0930**
Type: **40-APP/A** | Act: **40** | File No.: **812-13381-02** | Film No.: **08017182**

Business Address
1345 AVENUE OF THE
AMERICAS, 47TH FL
NEW YORK NY 10105
2127393502

PIMCO MUNICIPAL INCOME FUND III

CIK: **1181506** | IRS No.: **556145593** | State of Incorporation: **MA** | Fiscal Year End: **0930**
Type: **40-APP/A** | Act: **40** | File No.: **812-13381-12** | Film No.: **08017188**

Business Address
1345 AVENUE OF THE
AMERICAS, 47TH FL
NEW YORK NY 10105
2127393502

PIMCO Floating Rate Strategy Fund

CIK: **1296250** | IRS No.: **201619298** | Fiscal Year End: **0731**
Type: **40-APP/A** | Act: **40** | File No.: **812-13381-10** | Film No.: **08017174**

Mailing Address
1345 AVENUE OF THE
AMERICAS
NEW YORK NY 10105

Business Address
1345 AVENUE OF THE
AMERICAS
NEW YORK NY 10105
212 739-3502

PIMCO FLOATING RATE INCOME FUND

CIK: **1244183** | IRS No.: **000000000**
Type: **40-APP/A** | Act: **40** | File No.: **812-13381-09** | Film No.: **08017175**

Mailing Address
1345 AVENUE OF THE
AMERICAS 47TH FL
NEW YORK NY 10105

Business Address
1345 AVENUE OF THE
AMERICAS 47TH FL
NEW YORK NY 10105
2127393502

PIMCO HIGH INCOME FUND

CIK: **1219360** | IRS No.: **383676799** | Fiscal Year End: **0331**
Type: **40-APP/A** | Act: **40** | File No.: **812-13381-06** | Film No.: **08017178**

Mailing Address
1345 AVENUE OF THE
AMERICAS
NEW YORK NY 10105

Business Address
1345 AVENUE OF THE
AMERICAS 47TH FLOOR
NEW YORK NY 10105
212739 3502

PIMCO CORPORATE OPPORTUNITY FUND

CIK: **1190935** | IRS No.: **466121513**
Type: **40-APP/A** | Act: **40** | File No.: **812-13381-05** | Film No.: **08017179**

Mailing Address
C/O PIMCO ADVISORS ASSET
MANAGEMENT
1345 AVE OF THE AMERICAS
NEW YORK NY 10105

Business Address
1345 AVE OF THE AMERICAS
NEW YORK NY 10105
2127393371

PIMCO MUNICIPAL ADVANTAGE FUND INC

CIK: **897951** | IRS No.: **133703018** | State of Incorporation: **MD** | Fiscal Year End: **1031**
Type: **40-APP/A** | Act: **40** | File No.: **812-13381-03** | Film No.: **08017181**

Mailing Address
1345 AVE. OF THE
AMERICAS, 47TH FL
NEW YORK NY 10105

Business Address
1345 AVENUE OF THE
AMERICAS
NEW YORK NY 10105
212 739 3000

PIMCO CORPORATE INCOME FUND

CIK: **1160990** | IRS No.: **000000000** | Fiscal Year End: **1031**
Type: **40-APP/A** | Act: **40** | File No.: **812-13381-04** | Film No.: **08017180**

Mailing Address
1345 AVE OF THE AMERICAS
47TH FL.
NEW YORK NY 10105

Business Address
1345 AVE OF THE AMERICAS
47TH FL.
NEW YORK NY 10105
6179517018

This document was generated as part of a paper submission.
Please reference the Document Control Number 08017180 for access to the original document.