Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND II - Form 3

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Form 3 May 09, 2007

FORM 3

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL

OMB Number:

3235-0104

0.5

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF

January 31, Expires: 2005

Estimated average burden hours per

response...

SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting

Statement

2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol

Person * ALLIANZ GLOBAL

(Month/Day/Year)

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

[PCK]

INVESTORS OF AMERICA L P 05/09/2007

4. Relationship of Reporting Person(s) to Issuer

5. If Amendment, Date Original

Filed(Month/Day/Year)

800 NEWPORT CENTER

(Check all applicable)

6. Individual or Joint/Group

(Street)

(State)

(First)

Director Officer

10% Owner _X__ Other

Filing(Check Applicable Line) _X_ Form filed by One Reporting

(give title below) (specify below) Affiliated Entity

Person

Form filed by More than One Reporting Person

NEWPORT BEACH, CAÂ 92600

DR. SUITE 600

(Last)

(Zip)

(Middle)

Table I - Non-Derivative Securities Beneficially Owned

1. Title of Security

(City)

(Instr. 4)

2. Amount of Securities Beneficially Owned

(Instr. 4)

3. Ownership 4. Nature of Indirect Beneficial Ownership

Form:

Direct (D) or Indirect (I)

(Instr. 5)

(Instr. 5)

Reminder: Report on a separate line for each class of securities beneficially

owned directly or indirectly.

SEC 1473 (7-02)

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)

2. Date Exercisable and **Expiration Date**

(Month/Day/Year)

Date

3. Title and Amount of Securities Underlying **Derivative Security**

4. 5. Conversion Ownership or Exercise Form of

6. Nature of Indirect Beneficial Ownership (Instr. 5)

(Instr. 4)

Price of

Derivative Security: Direct (D)

Derivative **Expiration Title** Amount or Security Exercisable Number of Date

1

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND II - Form 3

Shares

Â

or Indirect
(I)
(Instr. 5)

Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

ALLIANZ GLOBAL INVESTORS OF AMERICA L P 800 NEWPORT CENTER DR

SUITE 600

Â

Affiliated Entity

NEWPORT BEACH, CAÂ 92600 **Signatures**

Lagan Srivastava, Attorney in fact for Allianz Global Investors of America L.P.

05/09/2007

**Signature of Reporting Person

Date

Explanation of Responses:

No securities are beneficially owned

- * If the form is filed by more than one reporting person, see Instruction 5(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Reporting Owners 2