

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II  
Form NSAR-BT  
February 29, 2016

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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 PIMCO INVESTMENTS LLC  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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022 A000001 CITIGROUP GLOBAL MARKETS, INC.

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 022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER