

Edgar Filing: PIMCO Income Strategy Fund II - Form NSAR-B

PIMCO Income Strategy Fund II  
Form NSAR-B  
September 28, 2016

PAGE 1  
000 B000000 07/31/2016  
000 C000000 0001296250  
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000 E000000 NF  
000 F000000 Y  
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000 I000000 6.1  
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001 A000000 PIMCO INCOME STRATEGY FUND II  
001 B000000 811-21601  
001 C000000 8443374626  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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004 000000 N  
005 000000 N  
006 000000 N  
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007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
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010 C020001 CA  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
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015 E010001 X  
PAGE 2  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.

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015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG  
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015 C010004 PARIS  
015 D010004 FRANCE  
015 E040004 X  
015 A000005 DEUTSCHE BANK S.P.A.  
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015 C010005 MILAN  
015 D010005 ITALY  
015 E040005 X  
015 A000006 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
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015 D010006 JAPAN  
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022 B000006 13-3235334  
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022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
022 C000007 10605

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022 D000007 89015  
022 A000008 RBC CAPITAL MARKETS, LLC  
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PAGE 8  
072 K000000 0  
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