

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

PIMCO Income Strategy Fund II  
Form NSAR-A  
March 26, 2012

PAGE 1  
000 A000000 01/31/2012  
000 C000000 0001296250  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 B000000 811-21601  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
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008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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012 A000001 BNY Mellon  
012 B000001 84-58023  
012 C010001 Providence  
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013 A000001 PRICewaterHOUSECOOPERS LLP  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
PAGE 2  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
015 A000001 STATE STREET BANK & TRUST CO.

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015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
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015 A000002 CLEARSTREAM BANKING S.A.  
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022 B000002 56-0906609  
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022 A000003 STATE STREET BANK & TRUST CO.  
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022 A000004 DEUTSCHE BANK AG  
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022 A000005 JPMORGAN CHASE & CO.  
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022 A000006 CITIGROUP, INC.  
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022 C000006 63200  
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022 C000010 15769

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SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER