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PIMCO Income Strategy Fund II

Form NSAR-A

March 27, 2017

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000 E000000 NF  
000 F000000 Y  
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002 A000000 1633 BROADWAY  
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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  
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013 A000001 PRICEWATERHOUSECOOPERS, LLP  
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014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK & TRUST COMPANY  
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015 C010001 KANSAS CITY  
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015 A000002 BANCO NACIONAL DE MEXICO S.A.  
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015 D010002 MEXICO  
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015 A000003 CITIBANK N.A.

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022 A000007 RBC CAPITAL MARKETS, LLC  
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PAGE 6

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