

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

PIMCO Income Strategy Fund II

Form NSAR-B

September 28, 2017

PAGE 1  
000 B000000 07/31/2017  
000 C000000 0001296250  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
010 B000001 801-48187  
010 C010001 NEWPORT BEACH  
010 C020001 CA  
010 C030001 92660  
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  
015 C030001 64105  
015 E010001 X  
PAGE 2  
015 A000002 BANCO NACIONAL DE MEXICO S.A.  
015 B000002 S  
015 C010002 MEXICO CITY  
015 D010002 MEXICO  
015 E040002 X  
015 A000003 CITIBANK N.A.

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

015 B000003 S  
015 C010003 SAO PAULO  
015 D010003 BRAZIL  
015 E040003 X  
015 A000004 CLEARSTREAM BANKING S.A.  
015 B000004 S  
015 C010004 LUXEMBOURG  
015 D010004 LUXEMBOURG  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
015 B000005 S  
015 C010005 PARIS  
015 D010005 FRANCE  
015 E040005 X  
015 A000006 DEUTSCHE BANK S.P.A.  
015 B000006 S  
015 C010006 MILAN  
015 D010006 ITALY  
015 E040006 X  
015 A000007 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
015 B000007 S  
015 C010007 LONDON  
015 D010007 UNITED KINGDOM  
015 E040007 X  
015 A000008 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000008 S  
015 C010008 TOKYO  
015 D010008 JAPAN  
015 E040008 X  
018 000000 Y  
019 A000000 Y  
019 B000000 175  
019 C000000 PIMCOFUNDS  
020 A000001 AVONDALE PARTNERS, LLC  
020 B000001 62-1761948  
020 C000001 1  
021 000000 1  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 845117  
022 D000001 19030  
022 A000002 DEUTSCHE BANK SECURITIES, INC.  
022 B000002 13-2730828  
022 C000002 545704  
022 D000002 13323  
PAGE 3  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-2624428  
022 C000003 358507  
022 D000003 145816  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 364552  
022 D000004 23886  
022 A000005 NOMURA SECURITIES  
022 B000005 13-2642206  
022 C000005 170777  
022 D000005 3782  
022 A000006 UBS SECURITIES LLC  
022 B000006 13-3873456  
022 C000006 11206  
022 D000006 101172

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

022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 62476  
022 D000007 13667  
022 A000008 RBC CAPITAL MARKETS, LLC  
022 B000008 41-1416330  
022 C000008 2718  
022 D000008 68632  
022 A000009 BARCLAYS, INC.  
022 B000009 06-1031656  
022 C000009 47336  
022 D000009 21246  
022 A000010 BANC OF AMERICA SECURITIES LLC  
022 B000010 56-2058405  
022 C000010 56500  
022 D000010 8653  
023 C000000 2656348  
023 D000000 514596  
024 000000 Y  
025 A000001 BANC OF AMERICA SECURITIES LLC  
025 B000001 56-2058405  
025 C000001 D  
025 D000001 56023  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-2624428  
025 C000002 D  
025 D000002 44010  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
025 B000003 11-2418191  
025 C000003 D  
025 D000003 15719  
025 A000004 BARCLAYS, INC.  
025 B000004 06-1031656  
025 C000004 D  
025 D000004 13545  
PAGE 4  
025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
025 C000005 D  
025 D000005 5169  
025 A000006 STATE STREET BANK & TRUST CO.  
025 B000006 04-1867445  
025 C000006 D  
025 D000006 3299  
025 A000007 UBS SECURITIES LLC  
025 B000007 13-3873456  
025 C000007 D  
025 D000007 1704  
025 A000008 NOMURA SECURITIES  
025 B000008 13-2642206  
025 C000008 D  
025 D000008 12  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N

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

028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
	PAGE 5	
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.830
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000

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

048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
	PAGE	6
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	Y
054	E000000	Y
054	F000000	Y
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	Y
054	L000000	Y
054	M000000	Y
054	N000000	Y
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	0.6
062	C000000	0.0
062	D000000	2.1
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	2.6
062	O000000	7.3
062	P000000	52.8
062	Q000000	50.3
062	R000000	4.9

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

063 A000000 0  
063 B000000 10.1  
064 A000000 N  
064 B000000 N  
066 A000000 N  
PAGE 7  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 Y  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 231252  
071 B000000 182299  
071 C000000 702655  
071 D000000 26  
072 A000000 12  
072 B000000 53554  
072 C000000 1256  
072 D000000 0  
072 E000000 0  
072 F000000 6126  
072 G000000 0  
PAGE 8  
072 H000000 0  
072 I000000 0  
072 J000000 0  
072 K000000 0

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

072 L000000	0
072 M000000	76
072 N000000	0
072 O000000	0
072 P000000	991
072 Q000000	0
072 R000000	0
072 S000000	0
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	156
072 X000000	7349
072 Y000000	0
072 Z000000	47461
072AA000000	52874
072BB000000	0
072CC010000	11835
072CC020000	0
072DD010000	56792
072DD020000	0
072EE000000	0
073 A010000	0.9600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1292
074 B000000	13099
074 C000000	3537
074 D000000	692449
074 E000000	26069
074 F000000	2968
074 G000000	0
074 H000000	0
074 I000000	396
074 J000000	30643
074 K000000	0
074 L000000	6108
074 M000000	18009
074 N000000	794570
074 O000000	9569
074 P000000	501
074 Q000000	0
074 R010000	69662
074 R020000	0
074 R030000	0
074 R040000	10078
PAGE 9	
074 S000000	92450
074 T000000	612310
074 U010000	59294
074 U020000	0
074 V010000	10.33
074 V020000	0.00
074 W000000	0.0000
074 X000000	25336
074 Y000000	83433
075 A000000	0
075 B000000	537026
076 000000	10.76
077 A000000	Y
077 B000000	Y

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

077 C000000 Y  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 Y  
078 000000 N  
080 A000000 National Union Fire Insurance Company  
080 B000000 Federal Insurance Company  
080 C000000 185000  
081 A000000 Y  
081 B000000 175  
082 A000000 Y  
082 B000000 250  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
PAGE 10  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON  
087 A020000 72201J104  
087 A030000 PFN  
087 B010000 PREFERRED SERIES M  
087 B020000 72201J500  
087 C010000 PREFERRED SERIES T  
087 C020000 72201J203  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER