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PIMCO Income Strategy Fund II

Form NSAR-B

September 28, 2016

PAGE 1
000 B000000 07/31/2016
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 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
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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
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015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 SAO PAULO
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015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.

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015 B000003 S
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.
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000006 S
015 C010006 TOKYO
015 D010006 JAPAN
015 E040006 X
015 A000007 BANCO NACIONAL DE MEXICO S.A.
015 B000007 S
015 C010007 MEXICO CITY
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015 E040007 X
015 A000008 STATE STREET BANK & TRUST CO.
015 B000008 S
015 C010008 LONDON
015 D010008 UNITED KINGDOM
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019 C000000 PIMCOFUNDS
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022 C000002 317100
022 D000002 43408
022 A000003 BARCLAYS, INC.
022 B000003 06-1031656
022 C000003 136707
PAGE 3
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022 B000006 13-3235334
022 C000006 74949
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022 A000007 UBS SECURITIES LLC
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022 C000007 10605

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022 D000007 89015
022 A000008 RBC CAPITAL MARKETS, LLC
022 B000008 41-1416330
022 C000008 2736
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PAGE 4
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068 A000000 N
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