

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
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 CITIBANK, N.A.
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.

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

015 B000003 S
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
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
015 D010007 MEXICO
015 E040007 X
015 A000008 STATE STREET BANK & TRUST CO.
015 B000008 S
015 C010008 LONDON
015 D010008 UNITED KINGDOM
015 E040008 X
018 000000 Y
019 A000000 Y
019 B000000 179
019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 838179
022 D000001 40291
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 317100
022 D000002 43408
022 A000003 BARCLAYS, INC.
022 B000003 06-1031656
022 C000003 136707
PAGE 3
022 D000003 60328
022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
022 C000004 158536
022 D000004 29140
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-2624428
022 C000005 76418
022 D000005 49002
022 A000006 BNP PARIBAS SECURITIES CORP.
022 B000006 13-3235334
022 C000006 74949
022 D000006 48947
022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 10605

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

022 D000007 89015
022 A000008 RBC CAPITAL MARKETS, LLC
022 B000008 41-1416330
022 C000008 2736
022 D000008 94346
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 69261
022 D000009 15311
022 A000010 MORGAN STANLEY & CO., INC.
022 B000010 13-2655998
022 C000010 49423
022 D000010 25693
023 C000000 1972125
023 D000000 644211
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 D
025 D000001 35120
025 A000002 CITIGROUP GLOBAL MARKETS, INC.
025 B000002 11-2418191
025 C000002 D
025 D000002 16701
025 A000003 BARCLAYS, INC.
025 B000003 06-1031656
025 C000003 D
025 D000003 11439
025 A000004 BNP PARIBAS SECURITIES CORP.
025 B000004 13-3235334
025 C000004 D
025 D000004 6740
025 A000005 GOLDMAN SACHS & CO.
025 B000005 13-5108880
025 C000005 D
PAGE 4
025 D000005 5517
025 A000006 STATE STREET BANK & TRUST CO.
025 B000006 04-1867445
025 C000006 D
025 D000006 5063
025 A000007 UBS SECURITIES LLC
025 B000007 13-3873456
025 C000007 D
025 D000007 2768
025 A000008 MORGAN STANLEY & CO., INC.
025 B000008 13-2655998
025 C000008 D
025 D000008 615
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
028 A010000 0
028 A020000 0
028 A030000 0

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

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
028	G020000	0
028	G030000	0
028	G040000	0
	PAGE 5	
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
048	E010000	0
048	E020000	0.000
048	F010000	0

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

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	
050	000000	N	
051	000000	N	
052	000000	N	
	PAGE	6	
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	1.0	
062	C000000	0.2	
062	D000000	2.0	
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	2.3	
062	O000000	8.8	
062	P000000	56.7	
062	Q000000	51.0	
062	R000000	2.8	
063	A000000	0	
063	B000000	9.7	
064	A000000	N	

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

064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
PAGE 7
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 313270
071 B000000 254124
071 C000000 664912
071 D000000 38
072 A000000 12
072 B000000 55445
072 C000000 2013
072 D000000 0
072 E000000 0
072 F000000 5712
072 G000000 0
072 H000000 0
072 I000000 0
072 J000000 0
PAGE 8
072 K000000 0
072 L000000 0
072 M000000 119
072 N000000 0

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

072	O000000	0
072	P000000	373
072	Q000000	0
072	R000000	0
072	S000000	0
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	91
072	X000000	6295
072	Y000000	0
072	Z000000	51163
072AA	0000000	0
072BB	0000000	66963
072CC	0100000	27977
072CC	0200000	0
072DD	0100000	60876
072DD	0200000	0
072EE	0000000	0
073	A010000	1.0300
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	552
074	B000000	10863
074	C000000	7121
074	D000000	661769
074	E000000	14911
074	F000000	316
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	13516
074	K000000	0
074	L000000	6179
074	M000000	15966
074	N000000	731193
074	O000000	12292
074	P000000	484
074	Q000000	0
074	R010000	54148
074	R020000	0
074	R030000	0
074	R040000	14979
074	S000000	92450
074	T000000	556840
074	U010000	59103
	PAGE	9
074	U020000	0
074	V010000	9.42
074	V020000	0.00
074	W000000	0.0000
074	X000000	24620
074	Y000000	50623
075	A000000	0
075	B000000	558986
076	O000000	9.39
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N

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

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 Comp
080 B000000 Federal Insurance Company
080 C000000 195000
081 A000000 Y
081 B000000 179
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
086 D010000 0
086 D020000 0
086 E010000 0
PAGE 10
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