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PIMCO Income Strategy Fund II

Form NSAR-B

September 27, 2011

PAGE 1
000 B000000 07/31/2011
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-21601
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
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007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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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 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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012 C030001 02940
012 C040001 3027
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK
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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
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY

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015 C020001 MO
015 C030001 64105
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015 D010002 LUXEMBOURG
015 E040002 X
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020 B000001 13-2944980
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020 B000003 22-3660471
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000003 MORGAN STANLEY
022 B000003 36-3145972
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022 A000006 CREDIT SUISSE GROUP
022 B000006 13-5659485
022 C000006 114400
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022 D000006 74553
022 A000007 BANK OF AMERICA CORP.
022 B000007 56-0906609
022 C000007 22597
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022 A000008 CITIGROUP, INC.
022 B000008 52-1568099
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022 A000009 GREENWICH CAPITAL MARKETS, INC.
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022 A000010 BROWN BROTHERS HARRIMAN & CO.
022 B000010 13-4973745
022 C000010 39696

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054 I000000 N
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054 K000000 N
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054 N000000 N
054 O000000 N

PAGE 6

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056 000000 Y
057 000000 N
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060 B000000 Y
061 000000

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080 A000000 Great American Insurance Group
080 B000000 National Union Fire Insurance Company
080 C000000 62500
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087 C010000 PREFERRED
087 C020000 72201J203
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088 B000000 N
088 C000000 N
PAGE 10
088 D000000 Y
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER