

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

PIMCO Income Strategy Fund II

Form NSAR-A

March 28, 2016

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002 B000000 NEW YORK  
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008 D020001 CA  
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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 A000002 CITIBANK, N.A.  
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015 A000003 CLEARSTREAM BANKING S.A.

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015 A000006 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
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022 A000007 MORGAN STANLEY & CO., INC.  
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