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PIMCO Income Strategy Fund II

Form NSAR-B

September 26, 2013

PAGE 1
000 B000000 07/31/2013
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 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 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
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 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000004 8-13630

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014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
015 A000002 CITIBANK N.A. - BRAZIL
015 B000002 C
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.
015 B000003 C
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
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019 C000000 ALLIANZGLO
020 A000001 CANTOR FITZGERALD & CO., INC.
020 B000001 13-3680184
020 C000001 1
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
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022 A000001 ROYAL BANK OF CANADA
022 C000001 9026650
022 D000001 1444
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224016
022 C000002 2886847
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022 A000003 MORGAN STANLEY
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022 A000004 CITIGROUP, INC.
022 B000004 52-1568099
022 C000004 2525881
022 D000004 7295
022 A000005 BNP PARIBAS SECURITIES CORP.
PAGE 3
022 B000005 13-3235334
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022 A000007 BARCLAYS CAPITAL, INC.
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022 A000008 DEUTSCHE BANK AG
022 B000008 13-2944980
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022 A000009 STATE STREET BANK & TRUST CO.

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PAGE 4

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077 Q010000 N
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080 C000000 67500
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER