

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

PIMCO Income Strategy Fund II

Form NSAR-B

September 28, 2017

PAGE 1
000 B000000 07/31/2017
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 BANCO NACIONAL DE MEXICO S.A.
015 B000002 S
015 C010002 MEXICO CITY
015 D010002 MEXICO
015 E040002 X
015 A000003 CITIBANK N.A.

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

015 B000003 S
 015 C010003 SAO PAULO
 015 D010003 BRAZIL
 015 E040003 X
 015 A000004 CLEARSTREAM BANKING S.A.
 015 B000004 S
 015 C010004 LUXEMBOURG
 015 D010004 LUXEMBOURG
 015 E040004 X
 015 A000005 DEUTSCHE BANK AG
 015 B000005 S
 015 C010005 PARIS
 015 D010005 FRANCE
 015 E040005 X
 015 A000006 DEUTSCHE BANK S.P.A.
 015 B000006 S
 015 C010006 MILAN
 015 D010006 ITALY
 015 E040006 X
 015 A000007 STATE STREET BANK & TRUST CO., UNITED KINGDOM
 015 B000007 S
 015 C010007 LONDON
 015 D010007 UNITED KINGDOM
 015 E040007 X
 015 A000008 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
 015 B000008 S
 015 C010008 TOKYO
 015 D010008 JAPAN
 015 E040008 X
 018 000000 Y
 019 A000000 Y
 019 B000000 175
 019 C000000 PIMCOFUND
 020 A000001 AVONDALE PARTNERS, LLC
 020 B000001 62-1761948
 020 C000001 1
 021 000000 1
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 845117
 022 D000001 19030
 022 A000002 DEUTSCHE BANK SECURITIES, INC.
 022 B000002 13-2730828
 022 C000002 545704
 022 D000002 13323
 PAGE 3
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 13-2624428
 022 C000003 358507
 022 D000003 145816
 022 A000004 CITIGROUP GLOBAL MARKETS, INC.
 022 B000004 11-2418191
 022 C000004 364552
 022 D000004 23886
 022 A000005 NOMURA SECURITIES
 022 B000005 13-2642206
 022 C000005 170777
 022 D000005 3782
 022 A000006 UBS SECURITIES LLC
 022 B000006 13-3873456
 022 C000006 11206
 022 D000006 101172

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

022 A000007 GOLDMAN SACHS & CO.
 022 B000007 13-5108880
 022 C000007 62476
 022 D000007 13667
 022 A000008 RBC CAPITAL MARKETS, LLC
 022 B000008 41-1416330
 022 C000008 2718
 022 D000008 68632
 022 A000009 BARCLAYS, INC.
 022 B000009 06-1031656
 022 C000009 47336
 022 D000009 21246
 022 A000010 BANC OF AMERICA SECURITIES LLC
 022 B000010 56-2058405
 022 C000010 56500
 022 D000010 8653
 023 C000000 2656348
 023 D000000 514596
 024 000000 Y
 025 A000001 BANC OF AMERICA SECURITIES LLC
 025 B000001 56-2058405
 025 C000001 D
 025 D000001 56023
 025 A000002 JPMORGAN CHASE & CO.
 025 B000002 13-2624428
 025 C000002 D
 025 D000002 44010
 025 A000003 CITIGROUP GLOBAL MARKETS, INC.
 025 B000003 11-2418191
 025 C000003 D
 025 D000003 15719
 025 A000004 BARCLAYS, INC.
 025 B000004 06-1031656
 025 C000004 D
 025 D000004 13545
 PAGE 4
 025 A000005 GOLDMAN SACHS & CO.
 025 B000005 13-5108880
 025 C000005 D
 025 D000005 5169
 025 A000006 STATE STREET BANK & TRUST CO.
 025 B000006 04-1867445
 025 C000006 D
 025 D000006 3299
 025 A000007 UBS SECURITIES LLC
 025 B000007 13-3873456
 025 C000007 D
 025 D000007 1704
 025 A000008 NOMURA SECURITIES
 025 B000008 13-2642206
 025 C000008 D
 025 D000008 12
 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

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

028	A010000	0
028	A020000	0
028	A030000	0
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
PAGE 5		
028	G020000	0
028	G030000	0
028	G040000	0
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

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

048	E010000	0
048	E020000	0.000
048	F010000	0
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
	PAGE	6
050	000000	N
051	000000	N
052	000000	N
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	0.6
062	C000000	0.0
062	D000000	2.1
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	2.6
062	O000000	7.3
062	P000000	52.8
062	Q000000	50.3
062	R000000	4.9

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

063	A000000	0
063	B000000	10.1
064	A000000	N
064	B000000	N
066	A000000	N
	PAGE	7
067	000000	N
068	A000000	N
068	B000000	N
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	231252
071	B000000	182299
071	C000000	702655
071	D000000	26
072	A000000	12
072	B000000	53554
072	C000000	1256
072	D000000	0
072	E000000	0
072	F000000	6126
072	G000000	0
	PAGE	8
072	H000000	0
072	I000000	0
072	J000000	0
072	K000000	0

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

072	L000000	0
072	M000000	76
072	N000000	0
072	O000000	0
072	P000000	991
072	Q000000	0
072	R000000	0
072	S000000	0
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	156
072	X000000	7349
072	Y000000	0
072	Z000000	47461
072AA	000000	52874
072BB	000000	0
072CC	010000	11835
072CC	020000	0
072DD	010000	56792
072DD	020000	0
072EE	000000	0
073	A010000	0.9600
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1292
074	B000000	13099
074	C000000	3537
074	D000000	692449
074	E000000	26069
074	F000000	2968
074	G000000	0
074	H000000	0
074	I000000	396
074	J000000	30643
074	K000000	0
074	L000000	6108
074	M000000	18009
074	N000000	794570
074	O000000	9569
074	P000000	501
074	Q000000	0
074	R010000	69662
074	R020000	0
074	R030000	0
074	R040000	10078
PAGE 9		
074	S000000	92450
074	T000000	612310
074	U010000	59294
074	U020000	0
074	V010000	10.33
074	V020000	0.00
074	W000000	0.0000
074	X000000	25336
074	Y000000	83433
075	A000000	0
075	B000000	537026
076	000000	10.76
077	A000000	Y
077	B000000	Y

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

077	C000000	Y	
077	D000000	N	
077	E000000	N	
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 Company	
080	B000000	Federal Insurance Company	
080	C000000	185000	
081	A000000	Y	
081	B000000	175	
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	
	PAGE	10	
086	D010000	0	
086	D020000	0	
086	E010000	0	
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		