

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Form NSAR-BT

February 29, 2016

PAGE 1
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000 C000000 0001170300
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000 G000000 N
000 H000000 N
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001 B000000 811-21077
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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
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014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK AND TRUST COMPANY
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019 C000000 PIMCOFUNDS
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022 A000001 CITIGROUP GLOBAL MARKETS, INC.

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022 B000001 11-2418191
022 C000001 1078219
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022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
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022 D000002 26279
022 A000003 BARCLAYS, INC.
022 B000003 06-1031656
022 C000003 7596
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022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-2624428
022 C000004 11679
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000005 13-5674085
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022 B000007 04-1867445
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022 B000008 41-0449260
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022 A000010 BNY MELLON CAPITAL MARKETS, LLC
022 B000010 23-2384977
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SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER