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PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Form NSAR-B

July 28, 2005

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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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011 A000001 UBS WARBURG
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011 A000003 AG EDWARDS & SONS INC.
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011 C010003 ST LOUIS

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011 C020003 MO
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011 A000007 RAYMOND JAMES & ASSOCIATES, INC.
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012 A000001 PFPC, INC.
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SIGNATURE LARRY ALTADONNA
TITLE TREASURER