

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Form NSAR-BT

February 29, 2016

PAGE 1  
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001 B000000 811-21077  
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 D020001 CA  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
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014 A000001 PIMCO INVESTMENTS LLC  
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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  
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022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
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022 A000003 BARCLAYS, INC.  
022 B000003 06-1031656  
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022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-2624428  
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022 B000007 04-1867445  
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022 A000008 WELLS FARGO & CO.  
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022 A000009 STIFEL, NICOLAUS & COMPANY, INC.  
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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER