

Edgar Filing: PIMCO CALIFORNIA MUNICIPAL INCOME FUND II - Form NSAR-A

PIMCO CALIFORNIA MUNICIPAL INCOME FUND II

Form NSAR-A

January 26, 2012

PAGE 1  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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001 A000000 PIMCO CALIFORNIA MUNICIPAL INCOME FUND II  
001 B000000 811-21077  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
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002 D010000 10019  
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004 000000 N  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 C000001 801-57798  
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008 D020001 NY  
008 D030001 10019  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 D030002 92660  
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012 B000001 84-58023  
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013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
PAGE 2  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON

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015 C020001 MA  
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022 A000003 BARCLAYS CAPITAL, INC.  
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022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 21578  
022 D000004 8193  
022 A000005 THE GOLDMAN SACHS GROUP, INC.  
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022 A000006 WELLS FARGO INVESTMENTS LLC  
022 B000006 91-1374280  
022 C000006 6400  
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022 A000007 CITIGROUP, INC.  
022 B000007 52-1568099  
022 C000007 12760  
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022 A000008 BNP PARIBAS  
022 C000008 7400  
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022 A000009 MORGAN STANLEY  
022 B000009 36-3145972  
022 C000009 9076  
022 D000009 2411  
022 A000010 NOMURA HOLDINGS, INC.  
022 C000010 3602  
022 D000010 1743

PAGE 3

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PAGE 7

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PAGE 8

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| SIGNATURE | LAWRENCE G. ALTADONNA |             |
| TITLE     | TREASURER             |             |