

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-A

January 25, 2013

PAGE 1
000 A000000 11/30/2012
000 C000000 0001170299
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 MUNICIPAL INCOME FUND II
001 B000000 811-21076
001 C000000 2127393371
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
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007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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010 C010001 NEW YORK
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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 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
014 A000004 PIMCO DEUTSCHLAND GMBH
014 B000004 8-00000

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015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 78
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 CITIGROUP, INC.
022 B000001 52-1568099
022 C000001 29843
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022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
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022 D000002 1553
022 A000003 NATIONAL FINANCIAL SERVICES LLC
022 B000003 04-3523567
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022 A000004 BANK OF AMERICA CORP.
022 B000004 56-0906609
022 C000004 10573
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022 A000005 THE GOLDMAN SACHS GROUP, INC.
022 B000005 13-4019460
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022 A000006 MORGAN STANLEY
022 B000006 36-3145972
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022 B000007 13-3224016
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022 A000008 ROYAL BANK OF CANADA
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PAGE 3
026 A000000 N
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026 G020000 N
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072 P000000 209
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 072 R000000 33
 072 S000000 25
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072 U000000 0
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077 A000000 Y

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 077 C000000 Y
 077 Q010000 Y
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| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | Y | |
| SIGNATURE | LAWRENCE G. ALTADONNA | | |
| TITLE | TREASURER | | |