Edgar Filing: PIMCO Income Strategy Fund II - Form 3

PIMCO Income Strategy Fund II Form 3 November 02, 2016 **FORM 3** UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 OMB

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person <u>*</u> Roman Emmanuel			2. Date of Event Requiring Statement (Month/Day/Year)	3. Issuer Name and Ticker or Trading Symbol PIMCO Income Strategy Fund II [PFN]					
(Last)	(First)	(Middle)	11/01/2016	4. Relationship of Reporting Person(s) to Issuer		5. If Amendment, Date Original Filed(Month/Day/Year)			
C/O PIMCO, 650 NEWPORT CENTER DRIVE				(Check al)			
NEWPORT BEACH,Â	-	0		^(C)	10% X Othe w) (specify belo REMARKS		6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting Person		
(City)	(State)	(Zip)	Table I - N	Non-Derivat	tive Securiti	ies Be	neficially Owned		
1.Title of Secu (Instr. 4)	ırity		2. Amount o Beneficially (Instr. 4)		3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nat Owne (Instr.	•		
Reminder: Rep owned directly	-		ach class of securities benefic	ially S	SEC 1473 (7-02	2)			
	inforr requi	nation cont red to respo	pond to the collection of ained in this form are not ond unless the form disp MB control number.	t					
	Table II - De	rivative Secu	rities Beneficially Owned (e	.g., puts, calls	, warrants, op	tions, c	onvertible securities)		
1. Title of Der	ivative Securi	ity 2. D	ate Exercisable and 3. Title	and Amount o	f 4.	5.	6. Nature of Indirect		

OMB AF	PROVAL					
OMB Number:	3235-0104					
Expires:	January 31, 2005					
Estimated average						
burden hours per						
response	0.5					

1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)		4. Conversion or Exercise Price of	5. Ownership Form of Derivative	6. Nature of Indirect Beneficial Ownership (Instr. 5)
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	Derivative Security	· · · · · · · · · · · · · · · · · · ·	

(Instr. 5)

Reporting Owners

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
Roman Emmanuel C/O PIMCO 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	Â	Â	Â	SEE REMARKS		
Signatures						
/s/ Joel Reynolds, Attorney-in-Fact for Roman	nuel	11/02/2016				
**Signature of Reporting Person		Date				
Explanation of Responses:						

No securities are beneficially owned

* If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

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Remarks:

Pacific Investment Management Company LLC ("PIMCO") is the investment adviser of the Issuer. Â

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.