

Edgar Filing: PIMCO MUNICIPAL INCOME FUND II - Form N-8A

PIMCO MUNICIPAL INCOME FUND II

Form N-8A

April 15, 2002

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-8A

NOTIFICATION OF REGISTRATION
FILED PURSUANT TO SECTION 8(a) OF THE
INVESTMENT COMPANY ACT OF 1940

The undersigned investment company hereby notifies the Securities and Exchange Commission that it registers under and pursuant to the provisions of Section 8(a) of the Investment Company Act of 1940 and in connection with such notification of registration submits the following information:

Name: PIMCO Municipal Income Fund II

Address of Principal Business Office:

c/o PIMCO Funds Advisors LLC
1345 Avenue of the Americas
New York, New York 10105

Telephone Number: (212) 739-3502

Name and address of agent for service of process:

Stephen J. Treadway
c/o PIMCO Funds Distributors LLC
2187 Atlantic Street
Stamford, Connecticut 06902

Check Appropriate Box:

Registrant is filing a Registration Statement pursuant to Section 8(b) of the Investment Company Act of 1940 concurrently with the filing of Form N-8A:

Yes ☒ [X]

No ☐ []

SIGNATURES

A copy of the Agreement and Declaration of Trust of PIMCO Municipal Income Fund II is on file with the Secretary of State of The Commonwealth of Massachusetts, and notice is hereby given that this instrument is executed on behalf of the Trust by an officer or Trustee of the Trust in his or her capacity as an officer or Trustee of the Trust and not individually and that the obligations of or arising out of this instrument are not binding upon any of the Trustees, officers, or shareholders individually but are binding only upon the assets and property of the Trust.

Pursuant to the requirements of the Investment Company Act of 1940, the Registrant has caused this Notification of Registration to be duly signed on its behalf in the City of New York and the State of New York on the 15th day of April, 2002.

PIMCO MUNICIPAL INCOME FUND II

Attest: /s/ Brian S. Shlissel

By: /s/ Stephen J. Treadway

Edgar Filing: PIMCO MUNICIPAL INCOME FUND II - Form N-8A

Name: Brian S. Shlissel
Title: Treasurer and Principal
Financial and Accounting
Officer

Name: Stephen J. Treadway
Title: President and Sole Trustee