

PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-BT

September 25, 2015

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008 D030001 92660
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 KANSAS CITY
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013 B030001 64106
014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
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015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
015 A000002 HSBC BANK MIDDLE EAST LIMITED
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015 C010002 DUBAI
015 D010002 UNITED ARAB EMIRATES
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015 A000003 CITIBANK, N.A.

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022 A000005 MORGAN STANLEY & CO., INC.

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