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PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-B

September 28, 2017

PAGE 1
000 B000000 07/31/2017
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001 A000000 PIMCO CORPORATE & INCOME OPPORTUNITY FUND
001 B000000 811-21238
001 C000000 8443374626
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008 A000001 PACIFIC INVESTMENT MANAGEMENT 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
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
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PAGE 2
015 A000002 BANCO NACIONAL DE MEXICO S.A.
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015 C010002 MEXICO CITY
015 D010002 MEXICO
015 E040002 X
015 A000003 CITIBANK, N.A.

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015 B000003 S
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015 C010007 UNITED ARAB EMIRATES
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022 B000002 13-2730828
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022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-2624428
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022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191

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022 C000004 620182
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PAGE 7

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PAGE 8

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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE WILLIAM G. GALIPEAU

TITLE TREASURER