

PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-BT

September 25, 2015

PAGE 1  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
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014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 KANSAS CITY  
015 C020001 MO  
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015 A000002 HSBC BANK MIDDLE EAST LIMITED  
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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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