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PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-B

September 28, 2016

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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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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 A000002 HSBC BANK MIDDLE EAST LIMITED  
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015 A000003 CITIBANK, N.A.

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