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PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-A

July 28, 2015

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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
012 B000001 84-00416  
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012 C020001 NY  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
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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  
015 C030001 64105  
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PAGE 2

015 A000002 HSBC BANK MIDDLE EAST LIMITED  
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015 D010002 UNITED ARAB EMIRATES  
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015 A000003 STATE STREET TRUST COMPANY CANADA

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