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PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-B

September 28, 2017

PAGE 1
000 B000000 07/31/2017
000 C000000 0001190935
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO CORPORATE & INCOME OPPORTUNITY FUND
001 B000000 811-21238
001 C000000 8443374626
002 A000000 1633 BROADWAY
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002 C000000 NY
002 D010000 10019
003 000000 N
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
012 B000001 84-00416
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 KANSAS CITY
013 B020001 MO
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
015 E010001 X
PAGE 2
015 A000002 BANCO NACIONAL DE MEXICO S.A.
015 B000002 S
015 C010002 MEXICO CITY
015 D010002 MEXICO
015 E040002 X
015 A000003 CITIBANK, N.A.

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015 B000003 S
015 C010003 SAO PAULO
015 D010003 BRAZIL
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015 C010004 LUXEMBOURG
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015 A000005 DEUTSCHE BANK AG
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015 C010005 PARIS
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015 A000006 DEUTSCHE BANK S.P.A.
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015 C010006 MILAN
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015 A000007 HSBC BANK MIDDLE EAST LIMITED
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015 C010007 UNITED ARAB EMIRATES
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020 B000001 62-1761948
PAGE 3
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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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022 A000005 UBS SECURITIES LLC
022 B000005 13-3873456
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022 A000006 BNP PARIBAS SECURITIES CORP.
022 B000006 13-3235334
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022 A000008 CREDIT SUISSE (USA), INC.
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022 A000009 SOCIETE GENERALE
022 B000009 06-1703332
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022 A000010 RBC CAPITAL MARKETS, LLC
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PAGE 4
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PAGE 7

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071 A000000 827700

PAGE 8

071 B000000 497483

071 C000000 1290715

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072 A000000 12

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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE WILLIAM G. GALIPEAU

TITLE TREASURER