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PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-A

July 25, 2012

PAGE 1  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
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014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH

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015 A000001 STATE STREET BANK & TRUST CO.  
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015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
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015 A000003 CITIBANK N.A. - BRAZIL  
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020 A000002 KNIGHT CAPITAL MARKETS LLC  
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020 A000003 JPMORGAN CHASE & CO.  
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020 A000004 GREENWICH CAPITAL MARKETS, INC.  
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