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PIMCO CORPORATE & INCOME STRATEGY FUND

Form NSAR-B

September 28, 2017

PAGE 1  
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000 F000000 Y  
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000 H000000 N  
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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010 C020001 CA  
010 C030001 92660  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
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 & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
PAGE 2  
015 E010001 X  
015 A000002 BANCO NACIONAL DE MEXICO S.A.  
015 B000002 S  
015 C010002 MEXICO CITY  
015 D010002 MEXICO  
015 E040002 X

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015 A000003 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
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015 C010005 LUXEMBOURG  
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015 E040005 X  
015 A000006 CREDIT SUISSE AG  
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015 C010006 ZURICH  
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015 A000007 DEUTSCHE BANK AG  
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015 C010007 PARIS  
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015 A000009 FIRSTRAND BANK LIMITED  
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015 C010009 JOHANNESBURG  
015 D010009 SOUTH AFRICA  
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015 A000010 HSBC BANK MIDDLE EAST LIMITED  
015 B000010 S  
015 C010010 UNITED ARAB EMIRATES  
015 D010010 UNITED ARAB EMIRATES  
015 E040010 X  
015 A000011 ROYAL BANK OF CANADA  
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015 C010011 TORONTO  
015 D010011 CANADA  
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015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
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015 E040012 X  
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000013 S  
015 C010013 OSLO  
015 D010013 NORWAY  
015 E040013 X  
015 A000014 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000014 S  
015 C010014 STOCKHOLM  
015 D010014 SWEDEN  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK (HONG KONG) LTD.

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015 B000015 S  
015 C010015 HONG KONG  
015 D010015 HONG KONG  
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015 A000016 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
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015 E040016 X  
015 A000017 STATE STREET TRUST COMPANY CANADA  
015 B000017 S  
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015 A000020 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
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022 A000005 UBS SECURITIES LLC  
022 B000005 13-3873456  
022 C000005 5598

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022 D000005 164115  
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 TITLE TREASURER

