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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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002 D010000 10019  
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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  
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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 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 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  
015 E040015 X  
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 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
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015 D010018 JAPAN  
015 E040018 X  
015 A000019 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
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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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 SIGNATURE WILLIAM G. GALIPEAU  
 TITLE TREASURER

