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PIMCO CORPORATE & INCOME STRATEGY FUND

Form NSAR-B

September 28, 2016

PAGE 1  
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000 H000000 N  
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001 A000000 PIMCO CORPORATE & INCOME STRATEGY FUND  
001 B000000 811-10555  
001 C000000 8443374626  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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010 C010001 NEWPORT BEACH  
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 HSBC BANK MIDDLE EAST LIMITED  
015 B000002 S  
015 C010002 ABU DHABI  
015 D010002 UNITED ARAB EMIRATES  
015 E040002 X

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015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 CITIBANK, N.A.  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 CLEARSTREAM BANKING S.A.  
015 B000008 S  
015 C010008 LUXEMBOURG  
015 D010008 LUXEMBOURG  
015 E040008 X  
015 A000009 CREDIT SUISSE AG  
015 B000009 S  
015 C010009 ZURICH  
015 D010009 SWITZERLAND  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000010 S  
015 C010010 HELSINKI  
015 D010010 FINLAND  
015 E040010 X  
015 A000011 DEUTSCHE BANK AG  
015 B000011 S  
015 C010011 PARIS  
015 D010011 FRANCE  
015 E040011 X  
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015 A000012 STATE STREEET BANK & TRUST COMPANY  
015 B000012 S  
015 C010012 LONDON  
015 D010012 UNITED KINGDOM  
015 E040012 X  
015 A000013 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000013 S  
015 C010013 ATHENS  
015 D010013 GREECE  
015 E040013 X  
015 A000014 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000014 S  
015 C010014 HONG KONG  
015 D010014 HONG KONG  
015 E040014 X  
015 A000015 DEUTSCHE BANK S.P.A.

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015 B000015 S  
015 C010015 MILAN  
015 D010015 ITALY  
015 E040015 X  
015 A000016 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
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015 D010016 JAPAN  
015 E040016 X  
015 A000017 BANCO NACIONAL DE MEXICO S.A.  
015 B000017 S  
015 C010017 MEXICO CITY  
015 D010017 MEXICO  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000018 S  
015 C010018 OSLO  
015 D010018 NORWAY  
015 E040018 X  
015 A000019 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
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015 C010019 AUCKLAND  
015 D010019 NEW ZEALAND  
015 E040019 X  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000020 S  
015 C010020 STOCKHOLM  
015 D010020 SWEDEN  
015 E040020 X  
015 A000021 FIRSTRAND BANK LIMITED  
015 B000021 S  
015 C010021 JOHANNESBURG  
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022 C000002 1143804  
022 D000002 24536  
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022 B000003 04-1867445  
022 C000003 608310  
022 D000003 47153  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-2624428  
022 C000004 539136  
022 D000004 111792  
022 A000005 MORGAN STANLEY & CO., INC.  
022 B000005 13-2655998  
022 C000005 554630  
022 D000005 56761  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828

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022 D000006 17905  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 80403  
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022 A000008 BARCLAYS, INC.  
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022 A000009 BANC OF AMERICA SECURITIES LLC  
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022 A000010 UBS SECURITIES LLC  
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025 A000001 JPMORGAN CHASE & CO.  
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PAGE 5

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025 A000007 UBS SECURITIES LLC  
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025 A000008 MORGAN STANLEY & CO., INC.  
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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER