

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-A

PIMCO CORPORATE & INCOME STRATEGY FUND

Form NSAR-A

June 29, 2015

PAGE 1  
000 A000000 04/30/2015  
000 C000000 0001160990  
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 STRATEGY FUND  
001 B000000 811-10555  
001 C000000 8443374626  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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  
010 B000001 801-48187  
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 BANCO NACIONAL DE MEXICO S.A  
015 B000002 S  
015 C010002 MEXICO CITY  
015 D010002 MEXICO  
015 E040002 X

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-A

015 A000003 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000003 S  
015 C010003 ATHENS  
015 D010003 GREECE  
015 E040003 X  
015 A000004 CITIBANK N.A.  
015 B000004 S  
015 C010004 SAN PAULO  
015 D010004 BRAZIL  
015 E040004 X  
015 A000005 CLEARSTREAM BANKING S.A.  
015 B000005 S  
015 C010005 LUXEMBOURG  
015 D010005 LUXEMBOURG  
015 E040005 X  
015 A000006 CREDIT SUISSE AG  
015 B000006 S  
015 C010006 ZURICH  
015 D010006 SWITZERLAND  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
015 B000007 S  
015 C010007 PARIS  
015 D010007 FRANCE  
015 E040007 X  
015 A000008 DEUTSCHE BANK S.p.A.  
015 B000008 S  
015 C010008 MILAN  
015 D010008 ITALY  
015 E040008 X  
015 A000009 FIRSTRAND BANK LIMITED  
015 B000009 S  
015 C010009 JOHANNESBURG  
015 D010009 SOUTH AFRICA  
015 E040009 X  
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  
015 B000011 S  
015 C010011 TORONTO  
015 D010011 CANADA  
015 E040011 X  
PAGE 3  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
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.

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-A

015 B000015 S  
015 C010015 HONG KONG  
015 D010015 HONG KONG  
015 E040015 X  
015 A000016 STATE STREET BANK & TRUST CO.  
015 B000016 S  
015 C010016 LONDON  
015 D010016 UNITED KINGDOM  
015 E040016 X  
015 A000017 STATE STREET TRUST COMPANY CANADA  
015 B000017 S  
015 C010017 TORONTO  
015 D010017 CANADA  
015 E040017 X  
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000018 S  
015 C010018 TOKYO  
015 D010018 JAPAN  
015 E040018 X  
015 A000019 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000019 S  
015 C010019 WELLINGTON  
015 D010019 NEW ZEALAND  
015 E040019 X  
015 A000020 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
015 B000020 S  
015 C010020 SYDNEY  
015 D010020 AUSTRALIA  
015 E040020 X  
015 A000021 UNICREDIT BANK AUSTRIA AG  
015 B000021 S  
015 C010021 VIENNA  
015 D010021 AUSTRIA  
015 E040021 X  
018 000000 Y  
    PAGE 4  
019 A000000 Y  
019 B000000 186  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-2624428  
022 C000001 1448330  
022 D000001 13558  
022 A000002 RBC CAPITAL MARKETS, LLC  
022 B000002 41-1416330  
022 C000002 819696  
022 D000002 895  
022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655998  
022 C000003 744080  
022 D000003 70616  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 684218  
022 D000004 33134  
022 A000005 STATE STREET BANK & TRUST CO.  
022 B000005 04-1867445  
022 C000005 232188  
022 D000005 12358  
022 A000006 BANC OF AMERICA SECURITIES LLC  
022 B000006 56-2058405

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-A

022 C000006 49770  
022 D000006 9017  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 24665  
022 D000007 18800  
022 A000008 BARCLAYS, INC.  
022 B000008 06-1031656  
022 C000008 32175  
022 D000008 10010  
022 A000009 BROWN BROTHERS HARRIMAN & CO.  
022 B000009 13-4973745  
022 C000009 4911  
022 D000009 31700  
022 A000010 DEUTSCHE BANK SECURITIES, INC.  
022 B000010 13-2730828  
022 C000010 6472  
022 D000010 9082  
023 C000000 4080932  
023 D000000 253701  
024 000000 Y  
025 A000001 BANC OF AMERICA SECURITIES LLC  
025 B000001 56-2058405  
025 C000001 D  
025 D000001 71675  
PAGE 5  
025 A000002 RBC CAPITAL MARKETS, LLC  
025 B000002 41-1416330  
025 C000002 D  
025 D000002 69800  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-2624428  
025 C000003 D  
025 D000003 54393  
025 A000004 CITIGROUP GLOBAL MARKETS, INC.  
025 B000004 11-2418191  
025 C000004 D  
025 D000004 46444  
025 A000005 MORGAN STANLEY & CO., INC.  
025 B000005 13-2655998  
025 C000005 D  
025 D000005 18464  
025 A000006 GOLDMAN SACHS & CO.  
025 B000006 13-5108880  
025 C000006 D  
025 D000006 13641  
025 A000007 BARCLAYS, INC.  
025 B000007 06-1031656  
025 C000007 D  
025 D000007 6934  
025 A000008 CITIGROUP GLOBAL MARKETS, INC.  
025 B000008 11-2418191  
025 C000008 E  
025 D000008 3107  
025 A000009 STATE STREET BANK & TRUST CO.  
025 B000009 04-1867445  
025 C000009 D  
025 D000009 1159  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-A

026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
	PAGE	6	
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		0.810
048	A010000		0
048	A020000		0.000

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-A

048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
	PAGE 7	
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	Y
054	E000000	Y
054	F000000	Y
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	Y
054	L000000	Y
054	M000000	Y
054	N000000	Y
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	1.1
062	C000000	0.0
062	D000000	17.8
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
	PAGE 8	
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-A

062	L000000	0.8
062	M000000	0.0
062	N000000	3.2
062	O000000	7.6
062	P000000	43.7
062	Q000000	48.4
062	R000000	4.5
063	A000000	0
063	B000000	7.1
064	A000000	N
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	N
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
	PAGE	9
070	P020000	Y
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	180869
071	B000000	235696
071	C000000	672461
071	D000000	27
072	A000000	6
072	B000000	21036
072	C000000	1061
072	D000000	0
072	E000000	0

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-A

072 F000000	2972
072 G000000	0
072 H000000	0
072 I000000	0
072 J000000	0
072 K000000	0
072 L000000	0
072 M000000	28
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	0
072 S000000	0
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	103
072 X000000	3103
072 Y000000	0
072 Z000000	18994
072AA000000	10409
072BB000000	0
072CC010000	0
072CC020000	10970
072DD010000	39597
072DD020000	0
072EE000000	0
073 A010000	1.0275
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	691
074 B000000	103559
074 C000000	11261
074 D000000	597364
074 E000000	25974
PAGE 10	
074 F000000	241
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	18063
074 K000000	0
074 L000000	7034
074 M000000	13988
074 N000000	778175
074 O000000	6315
074 P000000	498
074 Q000000	0
074 R010000	3902
074 R020000	0
074 R030000	0
074 R040000	17350
074 S000000	169000
074 T000000	581110
074 U010000	38628
074 U020000	0
074 V010000	15.04
074 V020000	0.00
074 W000000	0.0000
074 X000000	26947



Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-A

074	Y000000	6561
075	A000000	0
075	B000000	579161
076	000000	15.64
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
	PAGE	11
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON
087	A020000	72200U100
087	A030000	PCN
087	B010000	PREFERRED SERIES M
087	B020000	72200U209
087	C010000	PREFERRED SERIES T
087	C020000	72200U308
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	WILLIAM G. GALIPEAU	
TITLE	TREASURER	