Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form 4

PIMCO CORPORATE & INCOME STRATEGY FUND

Form 4

August 22, 2014

COMMON

COMMON

STOCK

OMB APPROVAL FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION OMB 3235-0287 Washington, D.C. 20549 Number: Check this box January 31, Expires: if no longer 2005 STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF subject to Estimated average **SECURITIES** Section 16. burden hours per Form 4 or response... 0.5 Form 5 Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, obligations Section 17(a) of the Public Utility Holding Company Act of 1935 or Section may continue. 30(h) of the Investment Company Act of 1940 See Instruction 1(b). (Print or Type Responses) 1. Name and Address of Reporting Person * 5. Relationship of Reporting Person(s) to 2. Issuer Name and Ticker or Trading **GROSS WILLIAM H** Issuer Symbol PIMCO CORPORATE & INCOME (Check all applicable) STRATEGY FUND [PCN] (Last) (First) (Middle) 3. Date of Earliest Transaction Director 10% Owner Officer (give title _X_ Other (specify (Month/Day/Year) below) below) C/O PIMCO, 650 NEWPORT 08/21/2014 See Remarks **CENTER DRIVE** (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check Filed(Month/Day/Year) Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting NEWPORT BEACH, CA 92660 Person (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed 4. Securities Acquired (A) 5. Amount of 6. 7. Nature of Security (Month/Day/Year) Execution Date, if Transaction Disposed of (D) Securities Ownership Indirect (Instr. 3) Code (Instr. 3, 4 and 5) Beneficially Form: Beneficial Owned Ownership (Month/Day/Year) (Instr. 8) Direct (D) or Indirect (Instr. 4) Following Reported (I) (A) Transaction(s) (Instr. 4) (Instr. 3 and 4) Price Code V Amount (D) BY **COMMON** 08/21/2014 P 18,812 A 16.7772 I 65,037 **STOCK SPOUSE COMMON** 723,734 D **STOCK** BY

CHILD

TRUST #1

BY

59,426

59,426

Ι

I

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STOCK			CHILD TRUST #4
COMMON STOCK	59,425	I	BY CHILD TRUST #7
COMMON STOCK	53,499	I	BY CHILD TRUST #10
COMMON STOCK	53,499	I	BY CHILD TRUST #11
COMMON STOCK	53,500	I	BY CHILD TRUST #12

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

> 9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of	2.	3. Transaction Date	3A. Deemed	4.	4	5.	6. Date Exerc	cisable and	7. Tit	le and	8. Price of
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transa	ection	Number	Expiration D	ate	Amou	unt of	Derivative
Security	or Exercise		any	Code	(of	(Month/Day/	Year)	Unde	rlying	Security
(Instr. 3)	Price of		(Month/Day/Year)	(Instr.	8) 1	Derivative	•		Secur	rities	(Instr. 5)
	Derivative					Securities			(Instr	. 3 and 4)	
	Security				1	Acquired					
					((A) or					
]	Disposed					
					(of (D)					
					((Instr. 3,					
					4	4, and 5)					
										Amount	
							Date	Expiration	m: 1	or	
							Exercisable Date	•	Title	Number	
										of	
				Code	V	(A) (D)				Shares	

Reporting Owners

Reporting Owner Name / Address

Relationships

Reporting Owners 2

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Director 10% Owner Officer Other

GROSS WILLIAM H C/O PIMCO 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660

See Remarks

Signatures

/s/ Raulin Villegas, Attorney-in-Fact for William H. Gross

08/22/2014

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- The price reported in Column 4 is a weighted average price. These shares were acquired in multiple transactions at prices ranging from \$16.759 to \$16.780, inclusive. The Reporting Person undertakes to provide to the Issuer, any security holder of the Issuer, or the staff of the Securities and Exchange Commission, upon request, full information recording the number of shares acquired at each sengrate.
- of the Securities and Exchange Commission, upon request, full information regarding the number of shares acquired at each separate price within the ranges set forth in this footnote.

Remarks:

The Reporting Person is a Portfolio Manager of the Issuer. Allianz Global Investors Fund Management LLC serves as the inverse Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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