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

PIMCO COR Form 4 February 06, 5	Л					OMB AP	PROVAL		
	4 UNITED STATI		ES AND EXC gton, D.C. 205		OMMISSION	OMB Number:	3235-0287		
Check this		vv asning		Expires:	January 31, 2005				
if no longe subject to Section 16 Form 4 or	5. STATEMENT	STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP SECURITIES							
Form 4 or Form 5 obligations may continue. See Instruction 1(b). Form 5 obligations may continue. See Instruction 1(b). Form 5 obligations may continue. See Instruction 1(c) Form 5 obligations Mage (Comparing Company Act of 1935) Section 17(a) of the Public Utility Holding Company Act of 1940 (Comparing Company Act of 1940) (Comparing Company Act of 1940)									
(Print or Type R	esponses)								
1. Name and Ac GROSS WIL	ldress of Reporting Person <u>*</u> JLIAM H	Symbol	e and Ticker or T	1	Relationship of Reporting Person(s) to suer				
			NITY FUND []		(Check all applicable)				
(Last)	(First) (Middle)						re title 10% Owner		
151 DETRO	IT STREET	(Month/Day/Ye 02/04/2015	ear)	t	below) SEE REMARKS				
DENVER, C	(Street)	4. If Amendmen Filed(Month/Day	nt, Date Original y/Year)	1	Individual or Joint/Group Filing(Check pplicable Line) X_ Form filed by One Reporting Person _ Form filed by More than One Reporting				
(City)	(State) (Zip)				Person				
	· · · · · · · ·			•	ired, Disposed of,				
1.Title of Security (Instr. 3)	2. Transaction Date 2A. E (Month/Day/Year) Exect any (Mon		de (Instr. 3, 4		Securities Beneficially Owned Following Reported Transaction(s)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
		Cod	de V Amount		(Instr. 3 and 4)				
COMMON STOCK	02/04/2015	S	6,708	D 16.7502	2 1,022,333	D			
COMMON STOCK					708,611	Ι	BY CHILD TRUST #1		
COMMON STOCK					694,668	Ι	BY CHILD TRUST #4		

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COMMON STOCK	724,874	I	BY CHILD TRUST #7
COMMON STOCK	13,400	I	BY CHILD TRUST #8
COMMON STOCK	10,762	I	BY CHILD TRUST #10
COMMON STOCK	10,762	I	BY CHILD TRUST #11
COMMON STOCK	10,763	Ι	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.

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

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	4. Transactic Code (Instr. 8)	5. of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	7. Titl Amou Under Securi (Instr.	int of lying	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr
			Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Address	Relationships						
1	Director	r 10% Owner Office		Other			
GROSS WILLIAM H 151 DETROIT STREET DENVER, CO 80206				SEE REMARKS			
Signatures							
Amy J. Stefonick, Attorney-in- Gross	02/06/2015						
<u>**</u> Signature of Reportin	g Person			Date			
Explanation of Re	spon	ses:					

* 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 disposed of in multiple transactions at prices ranging from \$16.74 to \$16.76, inclusive. The Reporting Person undertakes to provide to the Issuer, any security holder of the Issuer, or the staff

(1) If on \$10.74 to \$10.76 the Reporting Ferson undertakes to provide to the issuer, any security notice of the issuer, of the security notice of the secure of the security notice of the security notice of the secure

Remarks:

The Reporting Person is a former Portfolio Manager of the Issuer. The Reporting Person ceased being affiliated with the Issue

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.