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

### PIMCO CORPORATE & INCOME STRATEGY FUND

Form 4

February 02, 2015

COMMON

**STOCK** 

FORM 4 LINITED STATES SECURITIES AND EXCHANCE COMMISSION						OMB APPROVAL				
Washington, D.C. 20549							OMB Number:	3235-0287		
Check this if no longe subject to Section 16	STATEMENT (	STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF						Expires: January 31, 2005 Estimated average		
Form 4 or Form 5 obligations may contin See Instruct 1(b).	Filed pursuant to Section 17(a) of the Section 30(b)		6(a) of the	e Securition	pany	Act of 1		burden hours response	s per 0.5	
(Print or Type Ro	esponses)									
GROSS WILLIAM H Symbol			т				Relationship of Reporting Person(s) to suer			
		EGY FUN			SWIL	(Check all applicable)				
(Last) 151 DETRO	Earliest Transaction ay/Year) belo				elow)	Officer (give titleX_ Other (specify				
	th/Day/Year) App				Individual or Joint/Group Filing(Check pplicable Line) Form filed by One Reporting Person Form filed by More than One Reporting					
DENVER, C	O 80216					P	erson	ore man One Rep	orting	
(City)	(State) (Zip)	Table	e I - Non-D	erivative S	ecuri	ties Acqui	red, Disposed of,	or Beneficially	y Owned	
1.Title of Security (Month/Day/Year)  2. Transaction Date 2A. Deemed Execution Date, if any (Month/Day/Year)			3. 4. Securities Acquired (A) Transaction Disposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8)  (A) or				5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4	` ′	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
COMMON			Code V	Amount	(D)	Price \$	,			
COMMON STOCK	01/29/2015		D	10,547	D	15.5255 (1)	5 790,578	D		
COMMON STOCK							59,426	I	BY CHILD TRUST #1	
G0. 0. 40									BY	

CHILD

TRUST #4

59,426

I

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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.	5.	6. Date Exerc	isable and	7. Titl	e and	8. Price of
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transaction	orNumber	Expiration Da	ate	Amou	ınt of	Derivative
Security	or Exercise		any	Code	of	(Month/Day/	Year)	Under	lying	Security
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivative	e		Secur	ities	(Instr. 5)
	Derivative				Securities			(Instr.	3 and 4)	
	Security				Acquired					
					(A) or					
					Disposed					
					of (D)					
					(Instr. 3,					
					4, and 5)					
									Amount	
									Amount	
						Date Exercisable	Expiration Date		or Number	
								Title	of	
				Code V	(A) (D)					
				Code V	(A) (D)				Shares	

# **Reporting Owners**

Reporting Owner Name / Address

Director 10% Owner Officer Other

GROSS WILLIAM H 151 DETROIT STREET SEE REMARKS

Reporting Owners 2

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Date

**DENVER, CO 80216** 

## **Signatures**

/s/ Amy J. Stefonick, Attorney-in-Fact for Mr.
Gross
02/02/2015

\*\*Signature of Reporting Person

# **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 disposed of in multiple transactions at prices ranging from \$15.50 to \$15.61, 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 regarding the number of shares disposed of at each separate price within the ranges set forth in this footnote.

#### **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.

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