

Edgar Filing: Ares Dynamic Credit Allocation Fund, Inc. - Form NSAR-A

Ares Dynamic Credit Allocation Fund, Inc.

Form NSAR-A

June 28, 2016

PAGE 1  
000 A000000 04/30/2016  
000 C000000 0001515324  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Ares Dynamic Credit Allocation Fund, Inc.  
001 B000000 811-22535  
001 C000000 3102014100  
002 A000000 2000 Avenue of the Stars, 12th Floor  
002 B000000 Los Angeles  
002 C000000 CA  
002 D010000 90067  
003 000000 N  
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007 A000000 N  
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008 A000001 ARES CAPITAL MANAGEMENT II LLC  
008 B000001 A  
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008 D010001 LOS ANGELES  
008 D020001 CA  
008 D030001 90067  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
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010 C020001 MA  
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011 A000001 UBS SECURITIES LLC  
011 B000001 8-22651  
011 C010001 STAMFORD  
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011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC  
011 B000002 8-07221  
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011 C030002 10036  
011 A000003 CITIGROUP GLOBAL MARKETS INC.  
011 B000003 8-08177  
011 C010003 NEW YORK  
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011 A000004 MORGAN STANLEY & CO. LLC  
011 B000004 8-15869  
PAGE 2  
011 C010004 NEW YORK  
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011 C030004 10036  
011 A000005 WELLS FARGO SECURITIES LLC  
011 B000005 8-22947  
011 C010005 SAN FRANCISCO

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011 C020005 CA  
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012 A000001 STATE STREET BANK AND TRUST COMPANY  
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022 B000004 13-3214963  
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022 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
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022 A000006 BARCLAYS BANK PLC  
022 B000006 06-1031656  
022 C000006 22187  
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PAGE 3  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 22851  
022 D000007 21974  
022 A000008 DEUTSCHE BANK  
022 B000008 13-6124068  
022 C000008 23757  
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022 A000009 JP MORGAN CHASE & CO.  
022 B000009 74-3023395  
022 C000009 25428  
022 D000009 11639  
022 A000010 PERSHING LLC  
022 B000010 13-2741729  
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087	A030000	ARDC
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	SCOTT LEM	
TITLE	TREASURER	