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PIMCO Dynamic Income Fund  
Form NSAR-B  
August 28, 2017

PAGE 1  
000 B000000 06/30/2017  
000 C000000 0001510599  
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 DYNAMIC INCOME FUND  
001 B000000 811-22673  
001 C000000 8443374626  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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004 000000 N  
005 000000 N  
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007 B000000 0  
007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
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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 E010001 X  
PAGE 2  
015 A000002 BANCO NACIONAL DE MEXICO S.A.  
015 B000002 S  
015 C010002 MEXICO CITY  
015 D010002 MEXICO  
015 E040002 X  
015 A000003 BANK HAPOALIM B.M.

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015 B000003 S  
015 C010003 TEL AVIV  
015 D010003 ISRAEL  
015 E040003 X  
015 A000004 CITIBANK RUSSIA  
015 B000004 S  
015 C010004 MOSCOW  
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015 A000005 CITIBANK, N.A.  
015 B000005 S  
015 C010005 SAO PAULO  
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015 A000006 CITIBANK, N.A.  
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015 C010006 SINGAPORE  
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015 A000007 CLEARSTREAM BANKING S.A.  
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015 C010007 LUXEMBOURG  
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015 A000008 CREDIT SUISSE AG  
015 B000008 S  
015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
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015 C010009 PARIS  
015 D010009 FRANCE  
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015 A000010 DEUTSCHE BANK AG  
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015 C010010 SEOUL  
015 D010010 REPUBLIC OF KOREA  
015 E040010 X  
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015 C010011 AMSTERDAM  
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015 E040011 X  
015 A000012 DEUTSCHE BANK AG, NETHERLANDS

PAGE 3

015 B000012 S  
015 C010012 BRUSSELS  
015 D010012 BELGIUM  
015 E040012 X  
015 A000013 DEUTSCHE BANK S.A.E  
015 B000013 S  
015 C010013 BARCELONA  
015 D010013 SPAIN  
015 E040013 X  
015 A000014 DEUTSCHE BANK S.P.A.  
015 B000014 S  
015 C010014 MILAN  
015 D010014 ITALY  
015 E040014 X  
015 A000015 FIRSTRAND BANK LIMITED  
015 B000015 S

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015 C010015 JOHANNESBURG  
015 D010015 SOUTH AFRICA  
015 E040015 X  
015 A000016 ROYAL BANK OF CANADA  
015 B000016 S  
015 C010016 TORONTO  
015 D010016 CANADA  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000017 S  
015 C010017 COPENHAGEN  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000018 S  
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015 D010018 NORWAY  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000019 S  
015 C010019 STOCKHOLM  
015 D010019 SWEDEN  
015 E040019 X  
015 A000020 STATE STREET BANK GMBH  
015 B000020 S  
015 C010020 FRANKFURT  
015 D010020 GERMANY  
015 E040020 X  
015 A000021 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000021 S  
015 C010021 HONG KONG  
015 D010021 HONG KONG  
015 E040021 X  
015 A000022 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
015 B000022 S  
PAGE 4  
015 C010022 LONDON  
015 D010022 UNITED KINGDOM  
015 E040022 X  
015 A000023 STATE STREET TRUST COMPANY CANADA  
015 B000023 S  
015 C010023 TORONTO  
015 D010023 CANADA  
015 E040023 X  
015 A000024 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000024 S  
015 C010024 TOKYO  
015 D010024 JAPAN  
015 E040024 X  
015 A000025 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000025 S  
015 C010025 AUCKLAND  
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015 E040025 X  
015 A000026 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000026 S  
015 C010026 SYDNEY  
015 D010026 AUSTRALIA  
015 E040026 X  
018 000000 Y  
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019 B000000 175

## Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B

019 C000000 PIMCOFUNDS  
020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 11-2418191  
020 C000001 1  
021 000000 1  
022 A000001 CREDIT AGRICOLE SECURITIES (USA), INC.  
022 B000001 13-2602298  
022 C000001 17114400  
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022 A000002 STATE STREET BANK & TRUST CO.  
022 B000002 04-1867445  
022 C000002 898578  
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022 A000003 NOMURA SECURITIES  
022 B000003 13-2642206  
022 C000003 706262  
022 D000003 87662  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-2624428  
022 C000004 43599  
022 D000004 542596  
022 A000005 BARCLAYS, INC.  
022 B000005 06-1031656  
022 C000005 110364  
022 D000005 457646

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022 A000006 BANC OF AMERICA SECURITIES LLC  
022 B000006 56-2058405  
022 C000006 311425  
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022 A000007 BNY MELLON CAPITAL MARKETS, LLC  
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022 A000008 SOCIETE GENERALE  
022 B000008 06-1703332  
022 C000008 8908  
022 D000008 408809  
022 A000009 DEUTSCHE BANK SECURITIES, INC.  
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022 C000009 260539  
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022 A000010 CREDIT SUISSE (USA), INC.  
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025 A000001 BANC OF AMERICA SECURITIES LLC  
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025 D000002 191791  
025 A000003 CREDIT AGRICOLE SECURITIES (USA), INC.  
025 B000003 13-2602298  
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025 A000004 CREDIT SUISSE (USA), INC.

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025 B000004 13-1898818  
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 025 A000007 STATE STREET BANK & TRUST CO.  
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 025 C000007 D  
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PAGE 6

025 A000008 NOMURA SECURITIES  
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054 E000000 Y  
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074 C000000 17878  
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PAGE 11

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PAGE 12

087 A010000 COMMON  
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087 A030000 PDI  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER