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PIMCO Dynamic Income Fund
Form NSAR-A
February 27, 2017

PAGE 1
000 A000000 12/31/2016
000 C000000 0001510599
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000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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
003 000000 N
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
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008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
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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
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015 D010003 ISRAEL
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015 A000004 CITIBANK RUSSIA
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015 D010005 BRAZIL
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015 A000014 FIRSTRAND BANK LIMITED
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015 C010014 JOHANNESBURG
015 D010014 SOUTH AFRICA
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015 A000015 ROYAL BANK OF CANADA
015 B000015 S

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015 C010015 TORONTO
015 D010015 CANADA
015 E040015 X
015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
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015 C010016 COPENHAGEN
015 D010016 DENMARK
015 E040016 X
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015 B000017 S
015 C010017 OSLO
015 D010017 NORWAY
015 E040017 X
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000018 S
015 C010018 STOCKHOLM
015 D010018 SWEDEN
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015 A000019 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000019 S
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015 A000020 STATE STREET BANK & TRUST CO., UNITED KINGDOM
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015 C010021 TORONTO
015 D010021 CANADA
015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
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PAGE 4
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015 E040024 X
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020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
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022 A000001 CREDIT AGRICOLE SECURITIES (USA), INC.
022 B000001 13-2602298
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025 A000009 DEUTSCHE BANK SECURITIES, INC.

PAGE 6

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