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PIMCO Dynamic Income Fund

Form NSAR-A

November 26, 2014

PAGE 1
000 A000000 09/30/2014
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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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
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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 NEW YORK
013 B020001 NY
013 B030001 10017
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 CLEARSTREAM BANKING SA
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
015 A000003 CITIBANK N.A.

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015 B000003 S
015 C010003 SAO PAULO
015 D010003 BRAZIL
015 E040003 X
015 A000004 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 DEUTSCHE BANK AG
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015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
015 E040005 X
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015 B000007 S
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015 D010007 SWITZERLAND
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015 B000008 S
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015 D010008 GERMANY
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
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015 C010009 COPENHAGEN
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015 A000010 DEUTCHE BANK S.A.E.
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015 D010010 SPAIN
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015 A000011 STATE STREET BANK & TRUST CO.
015 B000011 S
015 C010011 LONDON
015 D010011 UNITED KINGDOM
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
PAGE 3
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015 D010012 HONG KONG
015 E040012 X
015 A000013 BANK HAPOALIM B.M.
015 B000013 S
015 C010013 TEL AVIV
015 D010013 ISRAEL
015 E040013 X
015 A000014 DEUTSCHE BANK S.p.A.
015 B000014 S
015 C010014 MILAN
015 D010014 ITALY
015 E040014 X
015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000015 S

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015 C010015 TOKYO
015 D010015 JAPAN
015 E040015 X
015 A000016 DEUTSCHE BANK OOO
015 B000016 S
015 C010016 MOSCOW
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015 E040016 X
015 A000017 CITIBANK N.A.
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015 D010017 SINGAPORE
015 E040017 X
015 A000018 FIRSTRAND BANK LIMITED
015 B000018 S
015 C010018 JOHANNESBURG
015 D010018 SOUTH AFRICA
015 E040018 X
015 A000019 BANCO NACIONAL DE MEXICO S.A
015 B000019 S
015 C010019 MEXICO CITY
015 D010019 MEXICO
015 E040019 X
015 A000020 DEUTSCHE BANK AG
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015 D010020 BELGIUM
015 E040020 X
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015 C010021 PARIS
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015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
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PAGE 4
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015 E040022 X
015 A000023 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
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015 C010023 AUCKLAND
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015 E040023 X
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015 E040024 X
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025 D000003 177649
025 A000004 CREDIT AGRICOLE SECURITIES (USA), INC.
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025 D000004 17400

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PAGE 6

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087 A020000 72201Y101
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088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER

