

Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B/A

PIMCO Dynamic Income Fund  
Form NSAR-B/A  
June 24, 2015

PAGE 1  
000 B000000 03/31/2015  
000 C000000 0001510599  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-48187  
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 N.A. - BRAZIL  
015 B000004 S  
015 C010004 SAO PAULO  
015 D010004 BRAZIL  
015 E040004 X  
015 A000005 CITIBANK N.A.  
015 B000005 S  
015 C010005 SINGAPORE  
015 D010005 SINGAPORE  
015 E040005 X  
015 A000006 CLEARSTREAM BANKING S.A.  
015 B000006 S  
015 C010006 LUXEMBOURG  
015 D010006 LUXEMBOURG  
015 E040006 X  
015 A000007 CREDIT SUISSE AG  
015 B000007 S  
015 C010007 ZURICH  
015 D010007 SWITZERLAND  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 PARIS  
015 D010008 FRANCE  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
015 B000009 S  
015 C010009 FRANKFURT  
015 D010009 GERMANY  
015 E040009 X  
015 A000010 DEUTSCHE BANK AG  
015 B000010 S  
015 C010010 SEOUL  
015 D010010 REPUBLIC OF KOREA  
015 E040010 X  
015 A000011 DEUTSCHE BANK AG  
015 B000011 S  
015 C010011 AMSTERDAM  
015 D010011 NETHERLANDS  
015 E040011 X  
015 A000012 DEUTSCHE BANK AG  
PAGE 3  
015 B000012 S  
015 C010012 MOSCOW  
015 D010012 RUSSIA  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG, NETHERLANDS  
015 B000013 S  
015 C010013 BRUSSELS  
015 D010013 BELGIUM  
015 E040013 X  
015 A000014 DEUTSCHE BANK S.A.E  
015 B000014 S  
015 C010014 BARCELONA  
015 D010014 SPAIN  
015 E040014 X  
015 A000015 DEUTSCHE BANK S.P.A.  
015 B000015 S

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015 C010015 MILAN  
015 D010015 ITALY  
015 E040015 X  
015 A000016 FIRSTRAND BANK LIMITED  
015 B000016 S  
015 C010016 JOHANNESBURG  
015 D010016 SOUTH AFRICA  
015 E040016 X  
015 A000017 ROYAL BANK OF CANADA  
015 B000017 S  
015 C010017 TORONTO  
015 D010017 CANADA  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000018 S  
015 C010018 COPENHAGEN  
015 D010018 DENMARK  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000019 S  
015 C010019 OSLO  
015 D010019 NORWAY  
015 E040019 X  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000020 S  
015 C010020 STOCKHOLM  
015 D010020 SWEDEN  
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 BK LONDON-CREST  
015 B000022 S  
    PAGE 4  
015 C010022 LONDON  
015 D010022 UNITED KINGDOM  
015 E040022 X  
015 A000023 STATE STREET BK LONDON - PHYSICAL  
015 B000023 S  
015 C010023 LONDON  
015 D010023 UNITED KINGDOM  
015 E040023 X  
015 A000024 STATE STREET TRUST COMPANY CANADA  
015 B000024 S  
015 C010024 TORONTO  
015 D010024 CANADA  
015 E040024 X  
015 A000025 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000025 S  
015 C010025 TOKYO  
015 D010025 JAPAN  
015 E040025 X  
015 A000026 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000026 S  
015 C010026 WELLINGTON  
015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000027 S  
015 C010027 SYDNEY

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015 D010027 AUSTRALIA  
015 E040027 X  
018 000000 Y  
019 A000000 Y  
019 B000000 186  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 CREDIT AGRICOLE SECURITIES (USA), INC.  
022 B000001 13-2602298  
022 C000001 4635700  
022 D000001 0  
022 A000002 BANC OF AMERICA SECURITIES LLC  
022 B000002 56-2058405  
022 C000002 1108979  
022 D000002 233971  
022 A000003 BARCLAYS, INC.  
022 B000003 06-1031656  
022 C000003 139908  
022 D000003 951583  
022 A000004 UBS SECURITIES LLC  
022 B000004 13-3873456  
022 C000004 5378  
022 D000004 1046033  
022 A000005 RBC CAPITAL MARKETS, LLC  
022 B000005 41-1416330  
PAGE 5  
022 C000005 245699  
022 D000005 747987  
022 A000006 CREDIT SUISSE (USA), INC.  
022 B000006 13-1898818  
022 C000006 11693  
022 D000006 730561  
022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-2624428  
022 C000007 198568  
022 D000007 234631  
022 A000008 SOCIETE GENERALE  
022 B000008 06-1703332  
022 C000008 0  
022 D000008 398516  
022 A000009 DEUTSCHE BANK SECURITIES, INC.  
022 B000009 13-2730828  
022 C000009 228706  
022 D000009 126052  
022 A000010 STATE STREET BANK & TRUST CO.  
022 B000010 04-1867445  
022 C000010 300754  
022 D000010 17889  
023 C000000 7463059  
023 D000000 5470347  
024 000000 Y  
025 A000001 BANC OF AMERICA SECURITIES LLC  
025 B000001 56-2058405  
025 C000001 D  
025 D000001 295414  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-2624428  
025 C000002 D  
025 D000002 172544  
025 A000003 CREDIT SUISSE (USA), INC.  
025 B000003 13-1898818  
025 C000003 D

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025 D000003 172144  
 025 A000004 UBS SECURITIES LLC  
 025 B000004 13-3873456  
 025 C000004 D  
 025 D000004 10396  
 025 A000005 DEUTSCHE BANK SECURITIES, INC.  
 025 B000005 13-2730828  
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 025 D000005 1413  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
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 026 F000000 N  
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 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
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 032 000000 0  
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 036 B000000 0  
 038 000000 0  
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 042 C000000 0

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042 D000000 0  
042 E000000 0  
042 F000000 0  
042 G000000 0  
042 H000000 0  
PAGE 7  
043 000000 0  
044 000000 0  
045 000000 Y  
046 000000 Y  
047 000000 Y  
048 000000 1.150  
048 A010000 0  
048 A020000 0.000  
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048 C010000 0  
048 C020000 0.000  
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054 J000000 Y  
054 K000000 Y  
054 L000000 Y  
054 M000000 Y  
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054 O000000 Y  
055 A000000 Y  
055 B000000 Y  
056 000000 Y  
PAGE 8  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y

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|     |         |   |       |
|-----|---------|---|-------|
| 060 | B000000 | Y |       |
| 061 | 000000  |   | 0     |
| 062 | A000000 | Y |       |
| 062 | B000000 |   | 1.1   |
| 062 | C000000 |   | 0.0   |
| 062 | D000000 |   | 0.5   |
| 062 | E000000 |   | 0.0   |
| 062 | F000000 |   | 0.0   |
| 062 | G000000 |   | 0.0   |
| 062 | H000000 |   | 0.0   |
| 062 | I000000 |   | 0.0   |
| 062 | J000000 |   | 0.0   |
| 062 | K000000 |   | 0.0   |
| 062 | L000000 |   | 6.8   |
| 062 | M000000 |   | 0.0   |
| 062 | N000000 |   | 2.6   |
| 062 | O000000 |   | 0.0   |
| 062 | P000000 |   | 30.6  |
| 062 | Q000000 |   | 135.8 |
| 062 | R000000 |   | 0.9   |
| 063 | A000000 |   | 0     |
| 063 | B000000 |   | 6.1   |
| 064 | A000000 | N |       |
| 064 | B000000 | N |       |
| 066 | A000000 | N |       |
| 067 | 000000  | N |       |
| 068 | A000000 | N |       |
| 068 | B000000 | N |       |
| 069 | 000000  | N |       |
| 070 | A010000 | Y |       |
| 070 | A020000 | Y |       |
| 070 | B010000 | N |       |
| 070 | B020000 | N |       |
| 070 | C010000 | Y |       |
| 070 | C020000 | N |       |
| 070 | D010000 | N |       |
| 070 | D020000 | N |       |
| 070 | E010000 | Y |       |
| 070 | E020000 | N |       |
| 070 | F010000 | N |       |
| 070 | F020000 | N |       |
| 070 | G010000 | Y |       |
| 070 | G020000 | N |       |
| 070 | H010000 | N |       |
| 070 | H020000 | N |       |
| 070 | I010000 | N |       |
| 070 | I020000 | N |       |
|     | PAGE    | 9 |       |
| 070 | J010000 | Y |       |
| 070 | J020000 | Y |       |
| 070 | K010000 | Y |       |
| 070 | K020000 | N |       |
| 070 | L010000 | Y |       |
| 070 | L020000 | Y |       |
| 070 | M010000 | Y |       |
| 070 | M020000 | Y |       |
| 070 | N010000 | Y |       |
| 070 | N020000 | N |       |
| 070 | O010000 | N |       |
| 070 | O020000 | N |       |
| 070 | P010000 | Y |       |
| 070 | P020000 | Y |       |

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | Q010000 | N  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | Y  |         |
| 070   | R020000 | N  |         |
| 071   | A000000 |    | 261505  |
| 071   | B000000 |    | 262095  |
| 071   | C000000 |    | 2556773 |
| 071   | D000000 |    | 10      |
| 072   | A000000 | 12 |         |
| 072   | B000000 |    | 192003  |
| 072   | C000000 |    | 1635    |
| 072   | D000000 |    | 0       |
| 072   | E000000 |    | 0       |
| 072   | F000000 |    | 30881   |
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| 072   | H000000 |    | 0       |
| 072   | I000000 |    | 11      |
| 072   | J000000 |    | 189     |
| 072   | K000000 |    | 0       |
| 072   | L000000 |    | 48      |
| 072   | M000000 |    | 82      |
| 072   | N000000 |    | 0       |
| 072   | O000000 |    | 0       |
| 072   | P000000 |    | 14742   |
| 072   | Q000000 |    | 0       |
| 072   | R000000 |    | 36      |
| 072   | S000000 |    | 30      |
| 072   | T000000 |    | 0       |
| 072   | U000000 |    | 0       |
| 072   | V000000 |    | 0       |
| 072   | W000000 |    | 55      |
| 072   | X000000 |    | 46074   |
| 072   | Y000000 |    | 0       |
| 072   | Z000000 |    | 147564  |
| 072AA | 000000  |    | 76891   |
| 072BB | 000000  |    | 0       |
| 072CC | 010000  |    | 0       |
|       | PAGE    | 10 |         |
| 072CC | 020000  |    | 99042   |
| 072DD | 010000  |    | 187696  |
| 072DD | 020000  |    | 0       |
| 072EE | 000000  |    | 0       |
| 073   | A010000 |    | 4.1282  |
| 073   | A020000 |    | 0.0000  |
| 073   | B000000 |    | 0.0000  |
| 073   | C000000 |    | 0.0000  |
| 074   | A000000 |    | 1500    |
| 074   | B000000 |    | 6800    |
| 074   | C000000 |    | 110462  |
| 074   | D000000 |    | 2363203 |
| 074   | E000000 |    | 3782    |
| 074   | F000000 |    | 8482    |
| 074   | G000000 |    | 0       |
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| 074   | I000000 |    | 0       |
| 074   | J000000 |    | 112328  |
| 074   | K000000 |    | 0       |
| 074   | L000000 |    | 16817   |
| 074   | M000000 |    | 43586   |
| 074   | N000000 |    | 2666960 |
| 074   | O000000 |    | 39341   |
| 074   | P000000 |    | 2397    |

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|     |         |   |
|-----|---------|---|
| 074 | Q000000 | 0   |
| 074 | R010000 | 1171852                                       |
| 074 | R020000 | 0   |
| 074 | R030000 | 0   |
| 074 | R040000 | 55383   |
| 074 | S000000 | 0   |
| 074 | T000000 | 1397987                                       |
| 074 | U010000 | 45479   |
| 074 | U020000 | 0   |
| 074 | V010000 | 30.74   |
| 074 | V020000 | 0.00  |
| 074 | W000000 | 0.0000  |
| 074 | X000000 | 36826   |
| 074 | Y000000 | 1451984                                       |
| 075 | A000000 | 0   |
| 075 | B000000 | 2685309                                       |
| 076 | 000000  | 29.00   |
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| 077 | C000000 | Y   |
| 077 | D000000 | N   |
| 077 | E000000 | N   |
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| 077 | G000000 | N   |
| 077 | H000000 | N   |
| 077 | I000000 | N   |
| 077 | J000000 | N   |
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| 077 | L000000 | N   |
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| 077 | P000000 | N   |
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| 077 | Q020000 | N   |
| 077 | Q030000 | N   |
| 078 | 000000  | Y   |
| 079 | 010001  | 811-00000                                     |
| 079 | 020001  | PDILS I LLC                                   |
| 080 | A000000 | National Union Fire Insurance Company         |
| 080 | B000000 | Great American Ins Co. & Berkley Regional Ins |
| 080 | C000000 | 67500   |
| 081 | A000000 | Y   |
| 081 | B000000 | 25  |
| 082 | A000000 | Y   |
| 082 | B000000 | 250   |
| 083 | A000000 | N   |
| 083 | B000000 | 0   |
| 084 | A000000 | N   |
| 084 | B000000 | 0   |
| 085 | A000000 | Y   |
| 085 | B000000 | N   |
| 086 | A010000 | 0   |
| 086 | A020000 | 0   |
| 086 | B010000 | 0   |
| 086 | B020000 | 0   |
| 086 | C010000 | 0   |
| 086 | C020000 | 0   |
| 086 | D010000 | 0   |
| 086 | D020000 | 0   |
| 086 | E010000 | 0   |

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|           |                     |           |
|-----------|---------------------|-----------|
| 086       | E020000             | 0         |
| 086       | F010000             | 0         |
| 086       | F020000             | 0         |
| 087       | A010000             | Common    |
| 087       | A020000             | 72201Y101 |
| 087       | A030000             | PDI       |
| 088       | A000000             | N         |
| 088       | B000000             | N         |
| 088       | C000000             | N         |
| 088       | D000000             | N         |
| SIGNATURE | WILLIAM G. GALIPEAU |           |
| TITLE     | TREASURER           |           |