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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
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 RUSSIA
015 B000004 S
015 C010004 MOSCOW
015 D010004 RUSSIA
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015 A000005 CITIBANK, N.A.
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 E040005 X
015 A000006 CITIBANK, N.A.
015 B000006 S
015 C010006 SINGAPORE
015 D010006 SINGAPORE
015 E040006 X
015 A000007 CLEARSTREAM BANKING S.A.
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 CREDIT SUISSE AG
015 B000008 S
015 C010008 ZURICH
015 D010008 SWITZERLAND
015 E040008 X
015 A000009 DEUTSCHE BANK AG
015 B000009 S
015 C010009 PARIS
015 D010009 FRANCE
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, 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
015 C010018 OSLO
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
015 D010025 NEW ZEALAND
015 E040025 X
015 A000026 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000026 S
015 C010026 SYDNEY
015 D010026 AUSTRALIA
015 E040026 X
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019 B000000 175

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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
022 D000001 0
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
022 C000002 898578
022 D000002 57231
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

PAGE 5

022 A000006 BANC OF AMERICA SECURITIES LLC
022 B000006 56-2058405
022 C000006 311425
022 D000006 172199
022 A000007 BNY MELLON CAPITAL MARKETS, LLC
022 B000007 23-2384977
022 C000007 81146
022 D000007 393537
022 A000008 SOCIETE GENERALE
022 B000008 06-1703332
022 C000008 8908
022 D000008 408809
022 A000009 DEUTSCHE BANK SECURITIES, INC.
022 B000009 13-2730828
022 C000009 260539
022 D000009 35098
022 A000010 CREDIT SUISSE (USA), INC.
022 B000010 13-1898818
022 C000010 118992
022 D000010 160600
023 C000000 20128110
023 D000000 3579300
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
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025 A000002 JPMORGAN CHASE & CO.
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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
 025 C000004 D
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 025 A000005 CITIGROUP GLOBAL MARKETS, INC.
 025 B000005 11-2418191
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 025 A000006 BARCLAYS, INC.
 025 B000006 06-1031656
 025 C000006 D
 025 D000006 29587
 025 A000007 STATE STREET BANK & TRUST CO.
 025 B000007 04-1867445
 025 C000007 D
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PAGE 6

025 A000008 NOMURA SECURITIES
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028 H000000 0
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 054 E000000 Y
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 054 H000000 Y

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054 I000000 N
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 054 M000000 Y
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| 073 | C000000 | | 0.0000 |
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074 C000000 17878
 074 D000000 2364657
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 074 V010000 28.32
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PAGE 11

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 076 000000 30.18

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 079 020001 PDILS I LLC
 080 A000000 National Union Fire Insurance Company
 080 B000000 Federal Insurance Company
 080 C000000 180000
 081 A000000 Y
 081 B000000 175
 082 A000000 Y
 082 B000000 250
 083 A000000 N

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083 B000000 0
084 A000000 N
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085 A000000 Y
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086 A010000 51315
086 A020000 1768
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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