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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  
003 000000 N  
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  
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  
015 B000005 S  
015 C010005 AMSTERDAM  
015 D010005 NETHERLANDS  
015 E040005 X  
015 A000006 ROYAL BANK OF CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 CREDIT SUISSE AG  
015 B000007 S  
015 C010007 ZURICH  
015 D010007 SWITZERLAND  
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015 A000008 DEUTSCHE BANK AG  
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015 C010008 FRANKFURT  
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015 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000009 S  
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015 A000010 DEUTCHE BANK S.A.E.  
015 B000010 S  
015 C010010 BARCELONA  
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  
015 B000012 S  
015 C010012 HONG KONG  
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  
015 D010016 RUSSIA  
015 E040016 X  
015 A000017 CITIBANK N.A.  
015 B000017 S  
015 C010017 SINGAPORE  
015 D010017 SINGAPORE  
015 E040017 X  
015 A000018 FIRSTRAND BANK LIMITED  
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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  
015 A000021 DEUTSCHE BANK AG  
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PAGE 4  
015 C010022 SEOUL  
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015 E040022 X  
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015 E040023 X  
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015 B000024 S  
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015 D010024 NORWAY  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000025 S  
015 C010025 STOCKHOLM  
015 D010025 SWEDEN  
015 E040025 X  
015 A000026 CANADA SELF CUSTODY - CDSX  
015 B000026 S  
015 C010026 TORONTO  
015 D010026 CANADA  
015 E040026 X  
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022 A000001 CREDIT AGRICOLE SECURITIES (USA), INC.  
022 B000001 13-2602298  
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PAGE 6

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PAGE 11

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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER

