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

PAGE 1  
000 A000000 12/31/2016  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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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 D020001 CA  
008 D030001 92660  
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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.  
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015 C010002 MEXICO CITY  
015 D010002 MEXICO  
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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 A000015 ROYAL BANK OF CANADA  
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015 C010015 TORONTO  
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015 C010019 HONG KONG  
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015 A000020 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
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020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 11-2418191  
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PAGE 6

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