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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 D000000 N  
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000 F000000 Y  
000 G000000 N  
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000 J000000 A  
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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 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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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  
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014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK & TRUST CO.  
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015 C010001 KANSAS CITY  
015 C020001 MO  
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015 E010001 X  
PAGE 2  
015 A000002 BANCO NACIONAL DE MEXICO S.A.  
015 B000002 S  
015 C010002 MEXICO CITY  
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015 E040002 X  
015 A000003 BANK HAPOALIM B.M.

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015 D010003 ISRAEL  
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015 A000004 CITIBANK RUSSIA  
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015 A000014 FIRSTRAND BANK LIMITED  
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015 A000015 ROYAL BANK OF CANADA  
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015 C010015 TORONTO  
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015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
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015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
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015 D010017 NORWAY  
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015 A000019 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000019 S  
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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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