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PIMCO Dynamic Income Fund
Form NSAR-B
August 26, 2016

PAGE 1
000 B000000 06/30/2016
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
015 E040004 X
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 AMSTERDAM
015 D010010 NETHERLANDS
015 E040010 X
015 A000011 DEUTSCHE BANK AG, NETHERLANDS
015 B000011 S
015 C010011 BRUSSELS
015 D010011 BELGIUM
015 E040011 X
015 A000012 DEUTSCHE BANK S.A.E.
PAGE 3
015 B000012 S
015 C010012 BARCELONA
015 D010012 SPAIN
015 E040012 X
015 A000013 DEUTSCHE BANK S.P.A.
015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
015 A000014 FIRSTRAND BANK LIMITED
015 B000014 S
015 C010014 JOHANNESBURG
015 D010014 SOUTH AFRICA
015 E040014 X
015 A000015 HSBC BANK
015 B000015 S

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015 C010015 SEOUL
015 D010015 REPUBLIC OF KOREA
015 E040015 X
015 A000016 HSBC NEW ZEALAND
015 B000016 S
015 C010016 AUCKLAND
015 D010016 NEW ZEALAND
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 BANK & TRUST CO., UNITED KINGDOM
015 B000022 S
PAGE 4
015 C010022 LONDON
015 D010022 UNITED KINGDOM
015 E040022 X
015 A000023 STATE STREET BANK GMBH
015 B000023 S
015 C010023 FRANKFURT
015 D010023 GERMANY
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 SYDNEY
015 D010025 AUSTRALIA
015 E040025 X
015 A000026 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000026 S
015 C010026 TOKYO
015 D010026 JAPAN
015 E040026 X
018 000000 Y
019 A000000 Y
019 B000000 179

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019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 CREDIT AGRICOLE SECURITIES (USA), INC.
022 B000001 13-2602298
022 C000001 15987600
022 D000001 2124
022 A000002 STANDARD CHARTERED PLC
022 B000002 80-0238622
022 C000002 2754800
022 D000002 0
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-2624428
022 C000003 306021
022 D000003 659633
022 A000004 BARCLAYS, INC.
022 B000004 06-1031656
022 C000004 67668
022 D000004 527247
022 A000005 NOMURA SECURITIES
022 B000005 13-2642206
022 C000005 573248
022 D000005 17565
022 A000006 BANC OF AMERICA SECURITIES LLC
022 B000006 56-2058405
022 C000006 288468
PAGE 5
022 D000006 277503
022 A000007 STATE STREET BANK & TRUST CO.
022 B000007 04-1867445
022 C000007 476025
022 D000007 58839
022 A000008 BNY MELLON CAPITAL MARKETS, LLC
022 B000008 23-2384977
022 C000008 33141
022 D000008 368320
022 A000009 UBS SECURITIES LLC
022 B000009 13-3873456
022 C000009 4922
022 D000009 342093
022 A000010 DEUTSCHE BANK SECURITIES, INC.
022 B000010 13-2730828
022 C000010 196618
022 D000010 84642
023 C000000 21319027
023 D000000 3495871
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025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 304102
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 D
025 D000002 175380
025 A000003 CREDIT AGRICOLE SECURITIES (USA), INC.
025 B000003 13-2602298
025 C000003 D
025 D000003 98100
025 A000004 STATE STREET BANK & TRUST CO.
025 B000004 04-1867445
025 C000004 D
025 D000004 6532

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025 A000005 BARCLAYS, INC.
 025 B000005 06-1031656
 025 C000005 D
 025 D000005 6145
 025 A000006 UBS SECURITIES LLC
 025 B000006 13-3873456
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 025 D000006 2391
 025 A000007 DEUTSCHE BANK SECURITIES, INC.
 025 B000007 13-2730828
 025 C000007 D
 025 D000007 893
 026 A000000 N
 026 B000000 N
 026 C000000 N
 PAGE 6
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
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 028 A020000 0
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 038 000000 0

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042 A000000 0
042 B000000 0
042 C000000 0
042 D000000 0
042 E000000 0
PAGE 7
042 F000000 0
042 G000000 0
042 H000000 0
043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.150
048 A010000 0
048 A020000 0.000
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048 H020000 0.000
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054 I000000 N
054 J000000 Y
054 K000000 Y
054 L000000 Y
054 M000000 Y
054 N000000 Y
054 O000000 Y
PAGE 8
055 A000000 Y
055 B000000 N
056 000000 Y
057 000000 N

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| | | | |
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| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 1.7 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 8.6 |
| 062 | E000000 | | 0.0 |
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| 062 | N000000 | | 2.4 |
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| 069 | 000000 | N | |
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| 070 | A020000 | Y | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
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| 070 | C020000 | N | |
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| 070 | G020000 | N | |
| 070 | H010000 | N | |
| | PAGE | 9 | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
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| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |

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| | | | |
|-------|---------|----|---------|
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
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| | | |
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| 074 | N000000 | 2316658 |
| 074 | O000000 | 19299 |
| 074 | P000000 | 2124 |
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| 074 | R040000 | 44736 |
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| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
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| 077 | H000000 | N |
| 077 | I000000 | N |
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| 077 | O000000 | 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 | Federal Insurance Company |
| 080 | C000000 | 195000 |
| 081 | A000000 | Y |
| 081 | B000000 | 179 |
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| 082 | B000000 | 250 |
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| 086 | B020000 | 0 |
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| 086 | C020000 | 0 |

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| | | |
|-----------|---------------------|-----------|
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
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| 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 | |