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PCM FUND, INC.
Form NSAR-A
February 27, 2017

PAGE 1
000 A000000 12/31/2016
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 A000000 PCM Fund, Inc.
001 B000000 811-07816
001 C000000 8443374626
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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008 D030001 92660
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
012 B000001 84-00416
012 C010001 BROOKLYN
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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 COMPANY
015 B000001 C
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015 C020001 MO
015 C030001 64105
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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 BNP PARIBAS SECURITIES SERVICES, S.C.A.

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015 B000003 S
015 C010003 ATHENS
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015 A000004 CITIBANK N.A.
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015 C010005 LUXEMBOURG
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015 A000006 CREDIT SUISSE AG
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015 C010006 ZURICH
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015 A000007 DEUTSCHE BANK AG
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015 D010007 FRANCE
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015 A000008 DEUTSCHE BANK AG
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015 C010008 LISBON
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015 A000009 DEUTSCHE BANK S.P.A.
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015 C010009 MILAN
015 D010009 ITALY
015 E040009 X
015 A000010 FIRSTRAND BANK LIMITED
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015 C010010 JOHANNESBURG
015 D010010 SOUTH AFRICA
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015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
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015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
PAGE 3
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015 D010012 NORWAY
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015 B000013 S
015 C010013 STOCKHOLM
015 D010013 SWEDEN
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015 A000014 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000014 S
015 C010014 HONG KONG
015 D010014 HONG KONG
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015 A000015 STANDARD CHARTERED BANK (THAI) PCL
015 B000015 S

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015 C010015 BANGKOK
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015 B000016 S
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015 D010017 JAPAN
015 E040017 X
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
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015 D010018 AUSTRALIA
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022 D000002 7523
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025 B000003 13-2655998
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PAGE 5

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE WILLIAM G. GALIPEAU

TITLE TREASURER