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PCM FUND, INC.
Form NSAR-A
February 29, 2016

PAGE 1
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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
004 000000 N
005 000000 N
006 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
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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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 COMPANY
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 BNP PARIBAS SECURITIES SERVICES, S.C.A.

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015 B000003 S
015 C010003 ATHENS
015 D010003 GREECE
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015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SINGAPORE
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015 E040004 X
015 A000005 CLEARSTREAM BANKING S.A.
015 B000005 S
015 C010005 LUXEMBOURG
015 D010005 LUXEMBOURG
015 E040005 X
015 A000006 CREDIT SUISSE AG
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 PARIS
015 D010007 FRANCE
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 LISBON
015 D010008 PORTUGAL
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015 A000009 DEUTSCHE BANK S.P.A.
015 B000009 S
015 C010009 MILAN
015 D010009 ITALY
015 E040009 X
015 A000010 FIRSTRAND BANK LIMITED
015 B000010 S
015 C010010 JOHANNESBURG
015 D010010 SOUTH AFRICA
015 E040010 X
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
015 B000012 S
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015 D010012 NORWAY
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015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000013 S
015 C010013 STOCKHOLM
015 D010013 SWEDEN
015 E040013 X
015 A000014 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000014 S
015 C010014 HONG KONG
015 D010014 HONG KONG
015 E040014 X
015 A000015 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000015 S

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015 C010015 BANGKOK
015 D010015 THAILAND
015 E040015 X
015 A000016 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000016 S
015 C010016 LONDON
015 D010016 UNITED KINGDOM
015 E040016 X
015 A000017 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000017 S
015 C010017 TOKYO
015 D010017 JAPAN
015 E040017 X
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000018 S
015 C010018 SYDNEY
015 D010018 AUSTRALIA
015 E040018 X
015 A000019 UNICREDIT BANK AUSTRIA AG
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015 C010019 VIENNA
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022 D000002 28663
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022 A000005 UBS SECURITIES LLC
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022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
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022 A000009 BNY MELLON CAPITAL MARKETS, LLC

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022 B000009 23-2384977
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025 A000002 CITIGROUP GLOBAL MARKETS, INC.
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025 A000003 MORGAN STANLEY & CO., INC.
025 B000003 13-2655998
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025 A000004 UBS SECURITIES LLC
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PAGE 5
025 D000004 1303
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054 C000000 Y
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054 F000000 Y
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PAGE 7
054 H000000 Y
054 I000000 N
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PAGE 8
070 D020000 N
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| SIGNATURE | WILLIAM G. GALIPEAU | |
| TITLE | TREASURER | |