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PCM FUND, INC.
Form NSAR-B
February 27, 2015

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
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002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
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013 A000001 PRICEWATERHOUSECOOPERS, LLP
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013 B030001 64106
014 A000001 PIMCO INVESTMENTS LLC
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015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
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015 A000003 UNICREDIT BANK AUSTRIA AG

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015 C010003 VIENNA
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015 A000004 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
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015 A000006 CREDIT SUISSE AG
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015 D010006 SWITZERLAND
015 E040006 X
015 A000007 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
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015 C010007 HELSINKI
015 D010007 FINLAND
015 E040007 X
015 A000008 DEUTSCHE BANK AG
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PAGE 3
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015 A000013 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
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015 A000014 BANCO NACIONAL DE MEXICO S.A
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015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
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015 C010015 OSLO
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015 B000017 S
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PAGE 4

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SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER