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

PAGE 1  
000 B000000 12/31/2014  
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000 D000000 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  
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
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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 COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
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015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG

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015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
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 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000007 S  
015 C010007 HELSINKI  
015 D010007 FINLAND  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 PARIS  
015 D010008 FRANCE  
015 E040008 X  
015 A000009 STATE STREET BANK & TRUST COMPANY  
015 B000009 S  
015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
015 E040009 X  
015 A000010 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000010 S  
015 C010010 ATHENS  
015 D010010 GREECE  
015 E040010 X  
015 A000011 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000011 S  
015 C010011 HONG KONG  
015 D010011 HONG KONG  
015 E040011 X  
015 A000012 DEUTSCHE BANK S.p.A.  
PAGE 3  
015 B000012 S  
015 C010012 MILAN  
015 D010012 ITALY  
015 E040012 X  
015 A000013 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000013 S  
015 C010013 TOKYO  
015 D010013 JAPAN  
015 E040013 X  
015 A000014 BANCO NACIONAL DE MEXICO S.A  
015 B000014 S  
015 C010014 MEXICO CITY  
015 D010014 MEXICO  
015 E040014 X  
015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000015 S

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015 C010015 OSLO  
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015 E040015 X  
015 A000016 DEUTSCHE BANK AG  
015 B000016 S  
015 C010016 LISBON  
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015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000017 S  
015 C010017 STOCKHOLM  
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015 E040017 X  
015 A000018 CITIBANK N.A.  
015 B000018 S  
015 C010018 SINGAPORE  
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015 E040018 X  
015 A000019 STANDARD CHARTERED BANK (THAI) PCL  
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015 C010019 BANGKOK  
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015 E040019 X  
015 A000020 FIRSTRAND BANK LIMITED  
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022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998

PAGE 4

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022 A000004 BARCLAYS CAPITAL, INC.  
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022 A000005 DEUTSCHE BANK SECURITIES, INC.  
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022 A000006 RBC CAPITAL MARKETS, LLC  
022 B000006 41-1416330  
022 C000006 7994  
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022 A000007 JPMORGAN CHASE & CO.  
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022 A000008 BANC OF AMERICA SECURITIES LLC  
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022 A000009 RBS SECURITIES, INC.  
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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER