

Edgar Filing: PIMCO MUNICIPAL INCOME FUND - Form NSAR-B

PIMCO MUNICIPAL INCOME FUND

Form NSAR-B

June 26, 2013

PAGE 1  
000 B000000 04/30/2013  
000 C000000 0001140392  
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 MUNICIPAL INCOME FUND  
001 B000000 811-10377  
001 C000000 2127393371  
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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
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 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
PAGE 2  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000002 8-13630  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 PIMCO INVESTMENTS LLC  
014 B000004 8-68686

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014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 83  
019 C000000 ALLIANZGLO  
020 A000001 UBS AG  
020 B000001 13-3873456  
020 C000001 0  
021 000000 0  
022 A000001 CITIGROUP, INC.  
022 B000001 52-1568099  
022 C000001 117732  
022 D000001 13667  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 14110  
022 D000002 14507  
022 A000003 MORGAN STANLEY  
022 B000003 36-3145972  
022 C000003 16743  
022 D000003 0  
022 A000004 THE GOLDMAN SACHS GROUP, INC.  
022 B000004 13-4019460  
022 C000004 7514  
022 D000004 5410  
022 A000005 BANK OF AMERICA CORP.  
022 B000005 56-0906609  
022 C000005 7185  
022 D000005 1155  
022 A000006 STATE STREET BANK & TRUST CO.  
022 B000006 04-2456637  
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022 A000007 ROYAL BANK OF CANADA  
022 C000007 2963  
022 D000007 0  
022 A000008 U.S. BANCORP PIPER JAFFRAY, INC.  
022 B000008 41-0953246  
PAGE 3  
022 C000008 0  
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022 A000009 JPMORGAN CHASE & CO.  
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023 C000000 172876  
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024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D

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| 025 | A000002 | CITIGROUP, INC. |   |
| 025 | B000002 | 52-1568099      |   |
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 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
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 062 A000000 Y

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062 B000000 0.0  
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PAGE 6

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070 N010000 Y  
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070 O010000 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N  
070 Q010000 N  
070 Q020000 N

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070 R010000 Y  
 070 R020000 N  
 071 A000000 58776  
 071 B000000 51331  
 071 C000000 540772

PAGE 7

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 072 A000000 12  
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 074 A000000 564  
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074 N000000 560566  
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| 074       | R030000               | 0                                     |
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| 075       | A000000               | 0                                     |
| 075       | B000000               | 533313                                |
| 076       | 000000                | 16.05                                 |
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| 077       | B000000               | Y                                     |
| 077       | C000000               | Y                                     |
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| 077       | Q030000               | N                                     |
| 078       | 000000                | N                                     |
| 080       | A000000               | Great American Insurance Group        |
| 080       | B000000               | National Union Fire Insurance Company |
| 080       | C000000               | 65000                                 |
| 081       | A000000               | Y                                     |
| 081       | B000000               | 82                                    |
| 082       | A000000               | Y                                     |
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| 087       | A010000               | COMMON                                |
| 087       | A020000               | 72200R107                             |
| 087       | A030000               | PMF                                   |
| 087       | B010000               | PREFERRED-SERIES A                    |
| 087       | B020000               | 72200R206                             |
| 087       | C010000               | PREFERRED-SERIES B                    |
| 087       | C020000               | 72200R305                             |
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| 088       | D000000               | Y                                     |
| SIGNATURE | LAWRENCE G. ALTADONNA |                                       |
| TITLE     | TREASURER             |                                       |

