## Edgar Filing: PIMCO Dynamic Income Fund - Form 4

PIMCO Dynamic Income Fund Form 4 February 05, 2015

COMMON

#### February 05, 2015 **OMB APPROVAL** FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION OMB 3235-0287 Washington, D.C. 20549 Number: Check this box January 31, Expires: if no longer 2005 STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF subject to Estimated average **SECURITIES** Section 16. burden hours per Form 4 or response... 0.5 Form 5 Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, obligations Section 17(a) of the Public Utility Holding Company Act of 1935 or Section may continue. 30(h) of the Investment Company Act of 1940 See Instruction 1(b). (Print or Type Responses) 1. Name and Address of Reporting Person \* 5. Relationship of Reporting Person(s) to 2. Issuer Name and Ticker or Trading **GROSS WILLIAM H** Issuer Symbol **PIMCO** Dynamic Income Fund (Check all applicable) [PDI] 3. Date of Earliest Transaction (Last) (First) (Middle) Director 10% Owner Officer (give title \_\_\_\_X\_\_\_ Other (specify (Month/Day/Year) below) below) **151 DETROIT STREET** 02/03/2015 SEE REMARKS (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check Filed(Month/Day/Year) Applicable Line) \_X\_ Form filed by One Reporting Person Form filed by More than One Reporting **DENVER, CO 80206** Person (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed 3. 4. Securities Acquired (A) 5. Amount of 7. Nature of 6. Security (Month/Day/Year) Execution Date, if Transaction Disposed of (D) Securities Ownership Indirect (Instr. 3) any Code (Instr. 3, 4 and 5) Beneficially Form: Beneficial Ownership (Month/Day/Year) (Instr. 8) Owned Direct (D) Following or Indirect (Instr. 4) Reported $(\mathbf{I})$ (A) Transaction(s) (Instr. 4) or (Instr. 3 and 4) Code V Amount (D) Price \$ COMMON 02/03/2015 S 50,000 D 30.2641 997,460 D STOCK (1)BY

STOCK	69,716	Ι	TRUST #1
COMMON STOCK	70,003	Ι	BY CHILD TRUST #4

CHILD

COMMON STOCK	69,704	I	BY CHILD TRUST #7
COMMON STOCK	1,535	Ι	BY CHILD TRUST #8
COMMON STOCK	265	Ι	BY CHILD TRUST #9
COMMON STOCK	73,702	Ι	BY CHILD TRUST #10
COMMON STOCK	73,701	Ι	BY CHILD TRUST #11
COMMON STOCK	73,703	Ι	BY CHILD TRUST #12
COMMON STOCK	73,179	Ι	BY SPOUSE

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

	2.	3. Transaction Date		4.	5.	6. Date Exerc		7. Title and	8. Price of	9. Nu
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transactio	onNumber	Expiration Da	ate	Amount of	Derivative	Deriv
Security	or Exercise		any	Code	of	(Month/Day/	Year)	Underlying	Security	Secu
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivativ	e		Securities	(Instr. 5)	Bene
	Derivative				Securities	3		(Instr. 3 and 4)		Owne
	Security				Acquired					Follo
					(A) or					Repo
					Disposed					Trans
					of (D)					(Instr
					(Instr. 3,					
					4, and 5)					
				C I V	(A) (D)	D (	<b>.</b>	TT:41 A (		
				Code V	(A) (D)	Date	1	Title Amount		
						Exercisable	Date	or		

Number of Shares

## **Reporting Owners**

<b>Reporting Owner Name / Address</b>	Relationships					
Toporting of their runner runner	Director	10% Owner	Officer	Other		
GROSS WILLIAM H 151 DETROIT STREET DENVER, CO 80206				SEE REMARKS		
Signatures						
Amy J. Stefonick, Attorney-in-Fact for William H. Gross				02/05/2015		
**Signature of Reporting Person				Date		
<b>Explanation of Re</b>	spon	ses:				

\* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

The price reported in Column 4 is a weighted average price. These shares were disposed of in multiple transactions at prices ranging from \$30.26 to \$30.30, inclusive. The Reporting Person undertakes to provide to the Issuer, any security holder of the Issuer, or the staff

(1) If the securities and Exchange Commission, upon request, full information regarding the number of shares disposed of at each separate price within the ranges set forth in this footnote.

### **Remarks:**

The Reporting Person is a former Portfolio Manager of the Issuer. The Reporting Person ceased being affiliated with the Issue

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.