

Edgar Filing: PIMCO Global StocksPLUS & Income Fund - Form NSAR-B

PIMCO Global StocksPLUS & Income Fund  
Form NSAR-B  
August 28, 2017

PAGE 1  
000 B000000 06/30/2017  
000 C000000 0001318025  
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 GLOBAL STOCKSPLUS & INCOME FUND  
001 B000000 811-21734  
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  
007 A000000 N  
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  
010 B000001 801-48187  
010 C010001 NEWPORT BEACH  
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  
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 CITIBANK, N.A.

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015 B000003 S  
015 C010003 SAO PAULO  
015 D010003 BRAZIL  
015 E040003 X  
015 A000004 CLEARSTREAM BANKING S.A.  
015 B000004 S  
015 C010004 LUXEMBOURG  
015 D010004 LUXEMBOURG  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
015 B000005 S  
015 C010005 PARIS  
015 D010005 FRANCE  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG  
015 B000006 S  
015 C010006 JAKARTA  
015 D010006 INDONESIA  
015 E040006 X  
015 A000007 DEUTSCHE BANK S.P.A.  
015 B000007 S  
015 C010007 MILAN  
015 D010007 ITALY  
015 E040007 X  
015 A000008 ROYAL BANK OF CANADA  
015 B000008 S  
015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
015 B000009 S  
015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
015 E040009 X  
015 A000010 STATE STREET TRUST COMPANY CANADA  
015 B000010 S  
015 C010010 TORONTO  
015 D010010 CANADA  
015 E040010 X  
015 A000011 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000011 S  
015 C010011 TOKYO  
015 D010011 JAPAN  
015 E040011 X  
015 A000012 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
PAGE 3  
015 B000012 S  
015 C010012 AUCKLAND  
015 D010012 NEW ZEALAND  
015 E040012 X  
015 A000013 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000013 S  
015 C010013 SYDNEY  
015 D010013 AUSTRALIA  
015 E040013 X  
018 000000 Y  
019 A000000 Y  
019 B000000 175  
019 C000000 PIMCOFUNDS  
020 A000001 RBC CAPITAL MARKETS, LLC  
020 B000001 41-1416330  
020 C000001 13

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021 000000 13  
022 A000001 DEUTSCHE BANK SECURITIES, INC.  
022 B000001 13-2730828  
022 C000001 336076  
022 D000001 30577  
022 A000002 STATE STREET BANK & TRUST CO.  
022 B000002 04-1867445  
022 C000002 298135  
022 D000002 297  
022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2418191  
022 C000003 279060  
022 D000003 14286  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-2624428  
022 C000004 234012  
022 D000004 11065  
022 A000005 BARCLAYS, INC.  
022 B000005 06-1031656  
022 C000005 51626  
022 D000005 46095  
022 A000006 UBS SECURITIES LLC  
022 B000006 13-3873456  
022 C000006 3383  
022 D000006 77741  
022 A000007 SOCIETE GENERALE  
022 B000007 06-1703332  
022 C000007 37700  
022 D000007 18641  
022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 13-2655998  
022 C000008 11221  
022 D000008 32548  
022 A000009 BNP PARIBAS SECURITIES CORP.  
022 B000009 13-3235334  
PAGE 4  
022 C000009 16915  
022 D000009 22100  
022 A000010 BNY MELLON CAPITAL MARKETS, LLC  
022 B000010 23-2384977  
022 C000010 19317  
022 D000010 13000  
023 C000000 1370389  
023 D000000 353894  
024 000000 Y  
025 A000001 BARCLAYS, INC.  
025 B000001 06-1031656  
025 C000001 D  
025 D000001 16929  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-2624428  
025 C000002 D  
025 D000002 8800  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
025 B000003 11-2418191  
025 C000003 D  
025 D000003 7670  
025 A000004 STATE STREET BANK & TRUST CO.  
025 B000004 04-1867445  
025 C000004 D  
025 D000004 1699  
025 A000005 MORGAN STANLEY & CO., INC.

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|     |         |                                |   |
|-----|---------|--------------------------------|---|
| 025 | B000005 | 13-2655998                     |   |
| 025 | C000005 | D                              |   |
| 025 | D000005 | 1400                           |   |
| 025 | A000006 | BNP PARIBAS SECURITIES CORP.   |   |
| 025 | B000006 | 13-3235334                     |   |
| 025 | C000006 | D                              |   |
| 025 | D000006 | 1002                           |   |
| 025 | A000007 | DEUTSCHE BANK SECURITIES, INC. |   |
| 025 | B000007 | 13-2730828                     |   |
| 025 | C000007 | D                              |   |
| 025 | D000007 | 500                            |   |
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| 026 | D000000 | Y                              |   |
| 026 | E000000 | N                              |   |
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| 026 | H000000 | N                              |   |
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| 028 | A020000 |                                | 0 |
| 028 | A030000 |                                | 0 |
| 028 | A040000 |                                | 0 |
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| 028 | B030000 |                                | 0 |
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| 028 | C020000 |                                | 0 |
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| 028 | D020000 |                                | 0 |
| 028 | D030000 |                                | 0 |
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| 028 | E010000 |                                | 0 |
| 028 | E020000 |                                | 0 |
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| 028 | F020000 |                                | 0 |
| 028 | F030000 |                                | 0 |
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| 028 | G010000 |                                | 0 |
| 028 | G020000 |                                | 0 |
| 028 | G030000 |                                | 0 |
| 028 | G040000 |                                | 0 |
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| 030 | A000000 |                                | 0 |
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| 030 | C000000 | 0.00                           |   |
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| 031 | B000000 |                                | 0 |
| 032 | 000000  |                                | 0 |
| 033 | 000000  |                                | 0 |
| 035 | 000000  |                                | 0 |
| 036 | B000000 |                                | 0 |
| 038 | 000000  |                                | 0 |
| 042 | A000000 |                                | 0 |

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|     |         |       |
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| 042 | F000000 | 0     |
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| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 048 | A020000 | 0.000 |
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| 048 | E020000 | 0.000 |
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| 048 | F020000 | 0.000 |
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| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
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| 048 | J020000 | 0.000 |
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| 051 | 000000  | N     |
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| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | Y     |
| 054 | E000000 | Y     |
| 054 | F000000 | Y     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | Y     |
| 054 | L000000 | Y     |
| 054 | M000000 | Y     |
| 054 | N000000 | Y     |
| 054 | O000000 | Y     |
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| 055 | B000000 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |

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|     |         |   |      |
|-----|---------|---|------|
| 060 | A000000 | Y |      |
| 060 | B000000 | Y |      |
| 061 | 000000  |   | 0    |
| 062 | A000000 | Y |      |
| 062 | B000000 |   | 1.4  |
|     | PAGE    | 7 |      |
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| 062 | F000000 |   | 0.0  |
| 062 | G000000 |   | 0.0  |
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| 062 | J000000 |   | 0.0  |
| 062 | K000000 |   | 0.1  |
| 062 | L000000 |   | 0.0  |
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| 062 | N000000 |   | 4.3  |
| 062 | O000000 |   | 1.9  |
| 062 | P000000 |   | 43.0 |
| 062 | Q000000 |   | 61.9 |
| 062 | R000000 |   | 2.0  |
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| 063 | B000000 |   | 5.7  |
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| 066 | B000000 | N |      |
| 066 | C000000 | N |      |
| 066 | D000000 | N |      |
| 066 | E000000 | N |      |
| 066 | F000000 | N |      |
| 066 | G000000 | Y |      |
| 067 | 000000  | N |      |
| 068 | A000000 | N |      |
| 068 | B000000 | N |      |
| 069 | 000000  | N |      |
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| 070 | A020000 | Y |      |
| 070 | B010000 | Y |      |
| 070 | B020000 | N |      |
| 070 | C010000 | Y |      |
| 070 | C020000 | N |      |
| 070 | D010000 | Y |      |
| 070 | D020000 | Y |      |
| 070 | E010000 | Y |      |
| 070 | E020000 | N |      |
| 070 | F010000 | Y |      |
| 070 | F020000 | Y |      |
| 070 | G010000 | Y |      |
| 070 | G020000 | Y |      |
| 070 | H010000 | Y |      |
| 070 | H020000 | Y |      |
| 070 | I010000 | N |      |
| 070 | I020000 | N |      |
| 070 | J010000 | Y |      |
| 070 | J020000 | Y |      |
|     | PAGE    | 8 |      |
| 070 | K010000 | Y |      |
| 070 | K020000 | N |      |
| 070 | L010000 | Y |      |
| 070 | L020000 | Y |      |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
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| 070   | O020000 | N  |        |
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| 070   | Q020000 | N  |        |
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| 071   | C000000 |    | 145871 |
| 071   | D000000 |    | 25     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 15731  |
| 072   | C000000 |    | 62     |
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| 072   | F000000 |    | 2045   |
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| 072   | P000000 |    | 1464   |
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| 072   | W000000 |    | 13     |
| 072   | X000000 |    | 3540   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 12253  |
| 072AA | 000000  |    | 22795  |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 577    |
| 072DD | 010000  |    | 19929  |
|       | PAGE    | 9  |        |
| 072DD | 020000  |    | 0      |
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| 074   | E000000 |    | 2180   |
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| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 66     |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | I000000 | 58                                    |
| 074 | J000000 | 2934                                  |
| 074 | K000000 | 0                                     |
| 074 | L000000 | 1422                                  |
| 074 | M000000 | 24364                                 |
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| 074 | O000000 | 2018                                  |
| 074 | P000000 | 173                                   |
| 074 | Q000000 | 0                                     |
| 074 | R010000 | 56076                                 |
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| 074 | R030000 | 389                                   |
| 074 | R040000 | 4437                                  |
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| 074 | V010000 | 11.18                                 |
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| 077 | K000000 | N                                     |
| 077 | L000000 | N                                     |
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| 077 | Q010000 | N                                     |
| 077 | Q020000 | N                                     |
| 077 | Q030000 | N                                     |
| 078 | 000000  | N                                     |
| 080 | A000000 | National Union Fire Insurance Company |
| 080 | B000000 | Federal Insurance Company             |
| 080 | C000000 | 180000                                |
| 081 | A000000 | Y                                     |
| 081 | B000000 | 175                                   |
| 082 | A000000 | Y                                     |
| 082 | B000000 | 250                                   |
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| 086 | A010000 | 0                                     |
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|           |                     |           |
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| 086       | B020000             | 0         |
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| 086       | F020000             | 0         |
| 087       | A010000             | COMMON    |
| 087       | A020000             | 722011103 |
| 087       | A030000             | PGP       |
| 088       | A000000             | N         |
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| 088       | C000000             | N         |
| 088       | D000000             | N         |
| SIGNATURE | WILLIAM G. GALIPEAU |           |
| TITLE     | TREASURER           |           |