

PIMCO HIGH INCOME FUND

Form NSAR-B

May 29, 2015

PAGE 1  
000 B000000 03/31/2015  
000 C000000 0001219360  
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 HIGH INCOME FUND  
001 B000000 811-21311  
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  
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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 CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
PAGE 2  
015 E010001 X  
015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X

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015 A000003 CLEARSTREAM BANKING S.A.  
015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
015 A000004 DEUTSCHE BANK S.p.A.  
015 B000004 S  
015 C010004 MILAN  
015 D010004 ITALY  
015 E040004 X  
015 A000005 STATE STREET BK LONDON - PHYSICAL  
015 B000005 S  
015 C010005 LONDON  
015 D010005 UNITED KINGDOM  
015 E040005 X  
015 A000006 STATE STREET BK LONDON - CREST  
015 B000006 S  
015 C010006 LONDON  
015 D010006 UNITED KINGDOM  
015 E040006 X  
015 A000007 BANCO NACIONAL DE MEXICO S.A  
015 B000007 S  
015 C010007 MEXICO CITY  
015 D010007 MEXICO  
015 E040007 X  
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019 A000000 Y  
019 B000000 186  
019 C000000 PIMCOFUNDS  
020 A000001 RBC CAPITAL MARKETS, LLC  
020 B000001 41-1416330  
020 C000001 1  
021 000000 1  
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022 C000001 4347265  
022 D000001 1427477  
022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
022 C000002 1452208  
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022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-1867445  
022 C000003 825352  
022 D000003 391100  
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022 B000004 11-2418191  
022 C000004 811453  
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022 A000005 BANC OF AMERICA SECURITIES LLC  
022 B000005 56-2058405  
022 C000005 801638  
022 D000005 20540  
022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-2624428  
022 C000006 611690  
022 D000006 89686  
022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
022 C000007 7226  
022 D000007 579631

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022 A000008 BARCLAYS, INC.  
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 022 D000008 466410  
 022 A000009 BNP PARIBAS SECURITIES CORP.  
 022 B000009 13-3235334  
 022 C000009 564564  
 022 D000009 2499  
 022 A000010 DEUTSCHE BANK SECURITIES, INC.  
 022 B000010 13-2730828  
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 022 D000010 280612  
 023 C000000 10356042  
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 025 D000004 12364  
 025 A000005 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000005 11-2418191  
 025 C000005 D  
 025 D000005 12262  
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 025 A000006 MORGAN STANLEY & CO., INC.  
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 026 D000000 Y  
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 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
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 028 A020000 0  
 028 A030000 0  
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PAGE 5

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| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |

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| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
|     | PAGE    | 6     |
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| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | Y     |
| 054 | E000000 | Y     |
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| 054 | K000000 | Y     |
| 054 | L000000 | Y     |
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| 054 | N000000 | Y     |
| 054 | O000000 | Y     |
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| 055 | B000000 | Y     |
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| 060 | B000000 | Y     |
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| 062 | Q000000 | 39.4  |
| 062 | R000000 | 2.0   |
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066 A000000 N  
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 068 A000000 N  
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 069 000000 N  
     PAGE 7  
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 072 J000000 143  
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     PAGE 8  
 072 L000000 60  
 072 M000000 80  
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 072 O000000 0

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|             |         |
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| 072 P000000 | 1661    |
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| 072 R000000 | 48      |
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| 072 W000000 | 412     |
| 072 X000000 | 12038   |
| 072 Y000000 | 0       |
| 072 Z000000 | 117468  |
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| 074 T000000 | 1241880 |
| 074 U010000 | 125154  |
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| PAGE 9      |         |
| 074 V010000 | 7.59    |
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| 074 W000000 | 0.0000  |
| 074 X000000 | 70940   |
| 074 Y000000 | 83852   |
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 SIGNATURE TRENT W. WALKER  
 TITLE TREASURER