

Edgar Filing: PIMCO HIGH INCOME FUND - Form NSAR-B/A

PIMCO HIGH INCOME FUND

Form NSAR-B/A

June 24, 2015

PAGE 1
000 B000000 03/31/2015
000 C000000 0001219360
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
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 CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
015 A000002 CITIBANK N.A.
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.

Edgar Filing: PIMCO HIGH INCOME FUND - Form NSAR-B/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 BANK & TRUST CO.
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
015 A000006 BANCO NACIONAL DE MEXICO S.A
015 B000006 S
015 C010006 MEXICO CITY
015 D010006 MEXICO
015 E040006 X
018 000000 Y
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
022 A000001 RBC CAPITAL MARKETS, LLC
022 B000001 41-1416330
022 C000001 4347265
022 D000001 1427477
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 1452208
022 D000002 613856
022 A000003 STATE STREET BANK & TRUST CO.
022 B000003 04-1867445
022 C000003 825352
022 D000003 391100
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 811453
022 D000004 339213
022 A000005 BANC OF AMERICA SECURITIES LLC
022 B000005 56-2058405
PAGE 3
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
022 A000008 BARCLAYS, INC.
022 B000008 06-1031656
022 C000008 116882
022 D000008 466410
022 A000009 BNP PARIBAS SECURITIES CORP.
022 B000009 13-3235334

Edgar Filing: PIMCO HIGH INCOME FUND - Form NSAR-B/A

022 C000009 564564
022 D000009 2499
022 A000010 DEUTSCHE BANK SECURITIES, INC.
022 B000010 13-2730828
022 C000010 199832
022 D000010 280612
023 C000000 10356042
023 D000000 4481194
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 134499
025 A000002 RBC CAPITAL MARKETS, LLC
025 B000002 41-1416330
025 C000002 D
025 D000002 69600
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-2624428
025 C000003 D
025 D000003 57982
025 A000004 BARCLAYS, INC.
025 B000004 06-1031656
025 C000004 D
025 D000004 12364
025 A000005 CITIGROUP GLOBAL MARKETS, INC.
025 B000005 11-2418191
025 C000005 D
025 D000005 12262
025 A000006 MORGAN STANLEY & CO., INC.
025 B000006 13-2655998
025 C000006 D
025 D000006 12244
025 A000007 DEUTSCHE BANK SECURITIES, INC.
025 B000007 13-2730828
PAGE 4
025 C000007 D
025 D000007 1942
025 A000008 STATE STREET BANK & TRUST CO.
025 B000008 04-1867445
025 C000008 D
025 D000008 1548
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0

Edgar Filing: PIMCO HIGH INCOME FUND - Form NSAR-B/A

028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
	PAGE	5
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.733
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000

Edgar Filing: PIMCO HIGH INCOME FUND - Form NSAR-B/A

048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	Y	
054	E000000	Y	
054	F000000	Y	
	PAGE	6	
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	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		4.2
062	C000000		0.0
062	D000000		8.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		3.9
062	M000000		0.0
062	N000000		6.2
062	O000000		17.4
062	P000000		53.1
062	Q000000		39.4
062	R000000		2.0
063	A000000		0
063	B000000		8.0
064	A000000	Y	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	

Edgar Filing: PIMCO HIGH INCOME FUND - Form NSAR-B/A

070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
	PAGE	7	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	N	
070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		892897
071	B000000		1227816
071	C000000		1537460
071	D000000		58
072	A000000	12	
072	B000000		127958
072	C000000		1540
072	D000000		0
072	E000000		0
072	F000000		9612
072	G000000		0
072	H000000		0
072	I000000		11
072	J000000		114
072	K000000		0
072	L000000		90
072	M000000		87
072	N000000		0
072	O000000		0
072	P000000		1661
	PAGE	8	
072	Q000000		0
072	R000000		30
072	S000000		15
072	T000000		0

Edgar Filing: PIMCO HIGH INCOME FUND - Form NSAR-B/A

072 U000000	0
072 V000000	0
072 W000000	410
072 X000000	12030
072 Y000000	0
072 Z000000	117468
072AA000000	0
072BB000000	29862
072CC010000	10866
072CC020000	0
072DD010000	182280
072DD020000	0
072EE000000	0
073 A010000	1.4625
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	526
074 B000000	76248
074 C000000	76640
074 D000000	1102348
074 E000000	19245
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	34111
074 K000000	0
074 L000000	15256
074 M000000	24136
074 N000000	1348510
074 O000000	20452
074 P000000	777
074 Q000000	0
074 R010000	49204
074 R020000	0
074 R030000	0
074 R040000	36197
074 S000000	292000
074 T000000	949880
074 U010000	125154
074 U020000	0
074 V010000	7.59
074 V020000	0.00
074 W000000	0.0000
074 X000000	70940
074 Y000000	85685

PAGE 9

075 A000000	0
075 B000000	1310667
076 000000	12.48
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N

Edgar Filing: PIMCO HIGH INCOME FUND - Form NSAR-B/A

077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 National Union Fire Insurance Company
080 B000000 Great American Ins Co. & Berkley Regional Ins
080 C000000 67500
081 A000000 Y
081 B000000 25
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 722014107
087 A030000 PHK
PAGE 10
087 B010000 PREFERRED-SERIES M
087 B020000 722014206
087 C010000 PREFERRED-SERIES T
087 C020000 722014305
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE TRENT W. WALKER
TITLE TREASURER