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PIMCO HIGH INCOME FUND

Form NSAR-BT

September 25, 2015

PAGE 1  
000 B000000 07/31/2015  
000 C000000 0001219360  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
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014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 A000002 CITIBANK, N.A.  
015 B000002 S  
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015 A000003 CLEARSTREAM BANKING S.A.

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015 B000003 S  
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022 A000006 JPMORGAN CHASE & CO.  
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022 B000006 13-2624428  
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080 B000000	Great American Ins Co. & Berkley Regional Ins
080 C000000	195000

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088	A000000	N	
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088	C000000	N	
088	D000000	Y	
SIGNATURE	WILLIAM G. GALIPEAU		
TITLE	TREASURER		