

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

PIMCO HIGH INCOME FUND

Form NSAR-B

September 28, 2017

PAGE 1
000 B000000 07/31/2017
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
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 AND 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.

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

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 S.P.A.
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000006 S
015 C010006 LONDON
015 D010006 UNITED KINGDOM
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 175
019 C000000 PIMCOFUNDS
020 A000001 AVONDALE PARTNERS, LLC
020 B000001 62-1761948
020 C000001 1
021 000000 1
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 1203198
022 D000001 44439
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
022 C000002 999347
022 D000002 43330
022 A000003 BNP PARIBAS SECURITIES CORP.
022 B000003 13-3235334
022 C000003 553725
022 D000003 118299
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 620109
022 D000004 43621
022 A000005 CREDIT SUISSE (USA), INC.
022 B000005 13-1898818
PAGE 3
022 C000005 387996
022 D000005 16824
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-2624428
022 C000006 310905
022 D000006 47458
022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 4125
022 D000007 275453
022 A000008 REGIONS FINANCIAL CORP
022 B000008 63-0589368
022 C000008 0
022 D000008 206277
022 A000009 RBC CAPITAL MARKETS, LLC
022 B000009 41-1416330

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

022 C000009 5861
 022 D000009 194596
 022 A000010 BANC OF AMERICA SECURITIES LLC
 022 B000010 56-2058405
 022 C000010 180191
 022 D000010 16643
 023 C000000 4872949
 023 D000000 1428085
 024 000000 Y
 025 A000001 CREDIT SUISSE (USA), INC.
 025 B000001 13-1898818
 025 C000001 D
 025 D000001 62640
 025 A000002 CITIGROUP GLOBAL MARKETS, INC.
 025 B000002 11-2418191
 025 C000002 D
 025 D000002 34090
 025 A000003 BANC OF AMERICA SECURITIES LLC
 025 B000003 56-2058405
 025 C000003 D
 025 D000003 31376
 025 A000004 JPMORGAN CHASE & CO.
 025 B000004 13-2624428
 025 C000004 D
 025 D000004 31155
 025 A000005 DEUTSCHE BANK SECURITIES, INC.
 025 B000005 13-2730828
 025 C000005 D
 025 D000005 7200
 025 A000006 STATE STREET BANK & TRUST CO.
 025 B000006 04-1867445
 025 C000006 D
 025 D000006 5579
 025 A000007 BNP PARIBAS SECURITIES CORP.
 025 B000007 13-3235334
 PAGE 4
 025 C000007 D
 025 D000007 3648
 025 A000008 UBS SECURITIES LLC
 025 B000008 13-3873456
 025 C000008 D
 025 D000008 2549
 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

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	N	
047	000000	Y	
048	000000	0.760	
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

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		0.8
062	C000000		0.0
062	D000000		7.2
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		0.0
062	M000000		0.0
062	N000000		3.2
062	O000000		7.0
062	P000000		62.4
062	Q000000		40.5
062	R000000		4.6
063	A000000		0
063	B000000		19.9
064	A000000	Y	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	

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

070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
	PAGE	7	
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	Y	
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		341842
071	B000000		377492
071	C000000		1070862
071	D000000		32
072	A000000	12	
072	B000000		95798
072	C000000		464
072	D000000		0
072	E000000		0
072	F000000		7230
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		101
072	N000000		0
072	O000000		0
072	P000000		2935
072	Q000000		0
	PAGE	8	
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0

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

072	V000000	0
072	W000000	331
072	X000000	10597
072	Y000000	0
072	Z000000	85665
072AA	000000	67117
072BB	000000	0
072CC0	10000	21235
072CC0	20000	0
072DD0	10000	140916
072DD0	20000	0
072EE	000000	0
073	A010000	0.9122
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.1878
074	A000000	1847
074	B000000	63379
074	C000000	6754
074	D000000	1001360
074	E000000	34729
074	F000000	5300
074	G000000	0
074	H000000	0
074	I000000	865
074	J000000	22907
074	K000000	0
074	L000000	11644
074	M000000	31210
074	N000000	1179995
074	O000000	18485
074	P000000	592
074	Q000000	0
074	R010000	149703
074	R020000	0
074	R030000	0
074	R040000	24328
074	S000000	101975
074	T000000	884912
074	U010000	128181
074	U020000	0
074	V010000	6.90
074	V020000	0.00
074	W000000	0.0000
074	X000000	62613
074	Y000000	181340
075	A000000	0
	PAGE	9
075	B000000	853145
076	000000	8.71
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N

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

077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 Y
078 000000 N
080 A000000 National Union Fire Insurance Company
080 B000000 Federal Insurance Company
080 C000000 185000
081 A000000 Y
081 B000000 175
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
087 B010000 PREFERRED SERIES M
PAGE 10
087 B020000 722014206
087 C010000 PREFERRED SERIES T
087 C020000 722014305
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER