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PIMCO HIGH INCOME FUND

Form NSAR-B

September 28, 2016

PAGE 1
000 B000000 07/31/2016
000 C000000 0001219360
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000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21311
001 C000000 8443374626
002 A000000 1633 BROADWAY
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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008 D030001 92660
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
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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 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
015 A000002 CITIBANK, N.A.
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015 C010002 SAO PAULO
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015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.

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015 B000003 S
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015 A000004 DEUTSCHE BANK S.P.A.
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015 E040004 X
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015 C010005 LONDON
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015 A000006 BANCO NACIONAL DE MEXICO S.A
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019 C000000 PIMCOFUNDS
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022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-2624428
022 C000005 123975
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022 A000006 DEUTSCHE BANK SECURITIES, INC.
PAGE 3
022 B000006 13-2730828
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022 A000009 BARCLAYS, INC.
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048 K020000 0.000
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 050 000000 N
 051 000000 N
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 054 H000000 Y
 054 I000000 N
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077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 Y
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PAGE 10
088 A000000 N
088 B000000 N
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088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER