

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

PIMCO HIGH INCOME FUND

Form NSAR-B

May 30, 2006

PAGE 1  
000 B000000 03/31/2006  
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001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-08177  
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011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000002 8-07221  
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011 C010002 NEW YORK  
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011 C030002 10281  
011 A000003 UBS WARBURG LLC  
011 B000003 8-07346  
011 C010003 STAMFORD

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011 C020003 CT  
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011 A000004 AG EDWARDS & SONS, INC.  
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012 A000001 PFPC, INC.  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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020 A000001 THE GOLDMAN SACHS GROUP, INC.  
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020 A000002 DEUTSCHE BANK AG  
020 B000002 13-2944980  
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022 C000003 1344833  
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080	C000000	28000
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SIGNATURE	LARRY ALTADONNA		
TITLE	TREASURER		