

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

PIMCO HIGH INCOME FUND

Form NSAR-B

May 28, 2009

PAGE 1
000 B000000 03/31/2009
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 2127393371
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-31227
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICewaterHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
PAGE 2
014 B000001 8-041811
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-013630
014 A000003 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000003 8-045406
014 A000004 QUESTAR CAPITAL CORPORATION

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014 B000004 8-050174
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
015 E010001 X
015 A000002 EUROCLEAR QUINCY
015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.
015 B000003 S
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 79
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 41
020 A000002 DEUTSCHE BANK AG
020 B000002 13-2944980
020 C000002 10
020 A000003 CREDIT SUISSE GROUP
020 B000003 13-5659485
020 C000003 4
020 A000004 JPMORGAN CHASE & CO.
020 B000004 13-2624428
020 C000004 3
020 A000005 UBS AG
020 B000005 13-3873456
020 C000005 2
020 A000006 JEFFERIES GROUP & COMPANY, INC.
020 B000006 95-2622900
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020 A000007 GREENWICH CAPITAL MARKETS, INC.
020 B000007 13-3172275
020 C000007 1
020 A000008 BANK OF AMERICA CORP.
020 B000008 56-0906609
PAGE 3
020 C000008 1
020 A000009 CITIGROUP, INC.
020 B000009 52-1568099
020 C000009 1
020 A000010 BARCLAYS CAPITAL, INC.
020 B000010 06-1031656
020 C000010 1
021 000000 66
022 A000001 BANK OF AMERICA CORP.
022 B000001 56-0906609
022 C000001 2151223
022 D000001 2166069
022 A000002 CREDIT SUISSE GROUP
022 B000002 13-5659485
022 C000002 3239082
022 D000002 996302

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022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-2624428
022 C000003 3764740
022 D000003 409331
022 A000004 DEUTSCHE BANK AG
022 B000004 13-2944980
022 C000004 3486444
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022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
022 C000005 3493512
022 D000005 476287
022 A000006 STATE STREET CORP.
022 B000006 04-2456637
022 C000006 2010599
022 D000006 161409
022 A000007 LEHMAN BROTHERS HOLDINGS, INC.
022 B000007 13-3216325
022 C000007 1128339
022 D000007 135003
022 A000008 THE GOLDMAN SACHS GROUP, INC.
022 B000008 13-4019460
022 C000008 467084
022 D000008 349921
022 A000009 UBS AG
022 B000009 13-3873456
022 C000009 460708
022 D000009 215047
022 A000010 CITIGROUP, INC.
022 B000010 52-1568099
022 C000010 203251
022 D000010 167949
023 C000000 20874449
023 D000000 6013843

024 000000 Y

PAGE 4

025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 D
025 D000001 55082
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 D
025 D000002 46687
025 A000003 BANK OF AMERICA CORP.
025 B000003 56-0906609
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025 D000003 27355
025 A000004 STATE STREET CORP.
025 B000004 04-2456637
025 C000004 D
025 D000004 21427
025 A000005 BANK OF AMERICA CORP.
025 B000005 56-0906609
025 C000005 E
025 D000005 16957
025 A000006 THE GOLDMAN SACHS GROUP, INC.
025 B000006 13-4019460
025 C000006 D
025 D000006 2588
025 A000007 LEHMAN BROTHERS HOLDINGS, INC.
025 B000007 13-3216325

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| | | | |
|-----|---------|------|-----|
| 025 | C000007 | D | |
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| 026 | F000000 | N | |
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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | C040000 | | 0 |
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| 028 | E020000 | | 0 |
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| 042 | F000000 | 0 | |
| 042 | G000000 | 0 | |
| 042 | H000000 | 0 | |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |

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| | | | |
|-----|---------|-------|---|
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
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| 048 | D020000 | 0.000 | |
| 048 | E010000 | | 0 |
| 048 | E020000 | 0.000 | |
| 048 | F010000 | | 0 |
| | PAGE | 6 | |
| 048 | F020000 | 0.000 | |
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| 048 | G020000 | 0.000 | |
| 048 | H010000 | | 0 |
| 048 | H020000 | 0.000 | |
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| 048 | I020000 | 0.000 | |
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| 048 | J020000 | 0.000 | |
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| 051 | 000000 | N | |
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| 054 | B000000 | Y | |
| 054 | C000000 | N | |
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| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | N | |
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| 055 | B000000 | N | |
| 056 | 000000 | Y | |
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| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | 23.9 | |
| 062 | C000000 | 1.6 | |
| 062 | D000000 | 8.6 | |
| 062 | E000000 | 0.0 | |
| 062 | F000000 | 0.0 | |

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062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0

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062 L000000 4.4
062 M000000 0.0
062 N000000 3.7
062 O000000 0.0
062 P000000 79.2
062 Q000000 14.5
062 R000000 0.0
063 A000000 0
063 B000000 4.6

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065 000000 N
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068 B000000 N
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070 D020000 N
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070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N

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070 R010000 Y
070 R020000 N
071 A000000 4478596
071 B000000 5358085

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| 071 C000000 | 1715714 |
| 071 D000000 | 261 |
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| 072 L000000 | 315 |
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| 072 O000000 | 0 |
| 072 P000000 | 182 |
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| 072 R000000 | 114 |
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| 072 V000000 | 0 |
| 072 W000000 | 2016 |
| 072 X000000 | 15476 |
| 072 Y000000 | 14 |
| 072 Z000000 | 161893 |
| 072AA000000 | 0 |
| 072BB000000 | 668961 |
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| 072CC020000 | 221206 |
| 072DD010000 | 172055 |
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| 072EE000000 | 0 |
| 073 A010000 | 1.4625 |
| 073 A020000 | 0.0000 |
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| PAGE 9 | |
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| 074 R010000 | 111377 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 183265 |
| 074 S000000 | 336400 |

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| | | |
|-----------|-----------------|------------------------------|
| 074 | T000000 | 412833 |
| 074 | U010000 | 118367 |
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| 076 | 000000 | 5.57 |
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| 077 | C000000 | Y |
| 077 | D000000 | Y |
| 077 | Q010000 | Y |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 70500 |
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| 086 | A020000 | 0 |
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| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 23 |
| 086 | D020000 | 563600 |
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| 086 | F020000 | 0 |
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| 087 | A030000 | PHK |
| 087 | B010000 | PREFERRED-SERIES M |
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| 087 | C010000 | PREFERRED-SERIES T |
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| 088 | A000000 | N |
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| 088 | D000000 | Y |
| SIGNATURE | LARRY ALTADONNA | |
| TITLE | TREASURER | |