

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

PIMCO HIGH INCOME FUND

Form NSAR-B

May 26, 2011

PAGE 1  
000 B000000 03/31/2011  
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 801-57798  
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 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 BNY Mellon  
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 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY

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015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
015 E010001 X  
015 A000002 CITIBANK N.A. - BRAZIL  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.  
015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
015 A000004 STATE STREET BANK LONDON - CREST  
015 B000004 S  
015 C010004 LONDON  
015 D010004 UNITED KINGDOM  
015 E040004 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
020 A000001 MORGAN STANLEY  
020 B000001 36-3145972  
020 C000001 3  
020 A000002 DEUTSCHE BANK AG  
020 B000002 13-2944980  
020 C000002 1  
020 A000003 THE GOLDMAN SACHS GROUP, INC.  
020 B000003 13-4019460  
020 C000003 1  
021 000000 5  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-2456637  
022 C000001 985072  
022 D000001 1057558  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 1155221  
022 D000002 427143  
022 A000003 MORGAN STANLEY  
022 B000003 36-3145972  
022 C000003 798508  
022 D000003 20583  
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022 A000004 BANK OF AMERICA CORP.  
022 B000004 56-0906609  
022 C000004 377584  
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022 A000005 CREDIT SUISSE GROUP  
022 B000005 13-5659485  
022 C000005 142006  
022 D000005 583572  
022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-3224016  
022 C000006 413060  
022 D000006 39256  
022 A000007 DEUTSCHE BANK AG  
022 B000007 13-2944980  
022 C000007 448893  
022 D000007 2536

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022 A000008 GREENWICH CAPITAL MARKETS, INC.  
022 B000008 13-3172275  
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022 D000008 289328  
022 A000009 BNP PARIBAS SECURITIES CORP.  
022 B000009 13-3235334  
022 C000009 176593  
022 D000009 14849  
022 A000010 PERSHING LLC  
022 B000010 13-2741729  
022 C000010 137007  
022 D000010 1007  
023 C000000 5225938  
023 D000000 3042308  
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025 A000001 BARCLAYS CAPITAL, INC.  
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025 C000001 D  
025 D000001 62572  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-3224016  
025 C000002 D  
025 D000002 55538  
025 A000003 BANK OF AMERICA CORP.  
025 B000003 56-0906609  
025 C000003 D  
025 D000003 50760  
025 A000004 STATE STREET BANK & TRUST CO.  
025 B000004 04-2456637  
025 C000004 D  
025 D000004 12587  
025 A000005 GREENWICH CAPITAL MARKETS, INC.  
025 B000005 13-3172275  
025 C000005 D  
025 D000005 12531  
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025 A000007 THE GOLDMAN SACHS GROUP, INC.  
025 B000007 13-4019460  
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025 D000007 3478  
025 A000008 CREDIT SUISSE GROUP  
025 B000008 13-5659485  
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025 D000008 3053  
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025 B000009 36-3145972  
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025 D000009 2119  
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026 B000000 N  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
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027 000000 N

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| 028 | A030000 | 0     |
| 028 | A040000 | 0     |
| 028 | B010000 | 0     |
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| 028 | D010000 | 0     |
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| 028 | D030000 | 0     |
| 028 | D040000 | 0     |
| 028 | E010000 | 0     |
| 028 | E020000 | 0     |
| 028 | E030000 | 0     |
| 028 | E040000 | 0     |
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| 028 | F030000 | 0     |
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| 028 | G010000 | 0     |
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| 031 | B000000 | 0     |
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| 036 | B000000 | 0     |
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| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
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| 043 | 000000  | 0     |
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| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |

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|     |         |       |
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| 048 | E010000 | 0     |
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| 048 | F020000 | 0.000 |
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| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
|     | PAGE    | 6     |
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| 051 | 000000  | N     |
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| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | Y     |
| 055 | B000000 | N     |
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| 057 | 000000  | N     |
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| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
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| 062 | J000000 | 0.0   |
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| 062 | L000000 | 0.3   |
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| 062 | P000000 | 72.0  |
| 062 | Q000000 | 14.5  |
| 062 | R000000 | 7.7   |

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063 A000000 0  
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 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
     PAGE 7  
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 072 C000000 14687  
 072 D000000 0  
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 072 F000000 9532  
     PAGE 8  
 072 G000000 0  
 072 H000000 0  
 072 I000000 42  
 072 J000000 429

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|             |         |
|-------------|---------|
| 072 K000000 | 0       |
| 072 L000000 | 223     |
| 072 M000000 | 123     |
| 072 N000000 | 0       |
| 072 O000000 | 0       |
| 072 P000000 | 766     |
| 072 Q000000 | 0       |
| 072 R000000 | 125     |
| 072 S000000 | 129     |
| 072 T000000 | 0       |
| 072 U000000 | 0       |
| 072 V000000 | 0       |
| 072 W000000 | 487     |
| 072 X000000 | 11856   |
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| 072CC020000 | 21674   |
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| 072DD020000 | 0       |
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| 074 R010000 | 103068  |
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| 074 R030000 | 0       |
| PAGE 9      |         |
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| 077 A000000 | Y       |

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077 B000000 Y  
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 077 D000000 Y  
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 SIGNATURE LAWRENCE G. ALTADONNA  
 TITLE TREASURER