

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 22, 2013

PAGE 1
000 A000000 09/30/2013
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 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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
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 10019
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 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000002 8-13630
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 PIMCO INVESTMENTS LLC
014 B000004 8-68686

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

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
015 A000002 CITIBANK N.A.
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 EUROCLEAR
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 STATE STREEET BANK & TRUST COMPANY
015 B000005 C
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 ALLIANZGLO
020 A000001 BANK OF AMERICA CORP.
020 B000001 56-0906609
020 C000001 1
021 000000 1
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-3224016
022 C000001 14063549
022 D000001 47113
022 A000002 ROYAL BANK OF CANADA
022 C000002 12163986
022 D000002 24431
022 A000003 CITIGROUP, INC.
022 B000003 52-1568099
PAGE 3
022 C000003 4112151
022 D000003 39409
022 A000004 SCOTIA MCLEOD, INC.
022 C000004 2820200
022 D000004 0
022 A000005 BNP PARIBAS SECURITIES CORP.
022 B000005 13-3235334
022 C000005 2498411
022 D000005 39119
022 A000006 MORGAN STANLEY
022 B000006 36-3145972
022 C000006 1829326
022 D000006 15948
022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
022 C000007 1561681

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

022 D000007 28667
 022 A000008 STATE STREET BANK & TRUST COMPANY
 022 B000008 04-2456637
 022 C000008 797456
 022 D000008 458467
 022 A000009 CREDIT SUISSE
 022 B000009 13-5659485
 022 C000009 1212635
 022 D000009 12866
 022 A000010 BANK OF NEW YORK CO., INC.
 022 B000010 13-2614959
 022 C000010 1137552
 022 D000010 8663
 023 C000000 44830867
 023 D000000 980900
 024 000000 Y
 025 A000001 BANK OF AMERICA CORP.
 025 B000001 56-0906609
 025 C000001 D
 025 D000001 121800
 025 A000002 JPMORGAN CHASE & CO.
 025 B000002 13-3224016
 025 C000002 D
 025 D000002 43473
 025 A000003 CITIGROUP, INC.
 025 B000003 52-1568099
 025 C000003 D
 025 D000003 16496
 025 A000004 CREDIT SUISSE
 025 B000004 13-5659485
 025 C000004 D
 025 D000004 5120
 025 A000005 STATE STREET BANK & TRUST COMPANY
 025 B000005 04-2456637
 025 C000005 D
 PAGE 4
 025 D000005 2588
 025 A000006 MORGAN STANLEY
 025 B000006 36-3145972
 025 C000006 D
 025 D000006 2228
 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
 028 C030000 0

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

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
033	000000		0
	PAGE	5	
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	0.700	
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	
048	J010000		0

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

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	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
	PAGE	6	
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	
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	2.0	
062	C000000	1.5	
062	D000000	1.1	
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	17.6	
062	O000000	23.3	
062	P000000	27.2	
062	Q000000	28.0	
062	R000000	5.0	
063	A000000	0	
063	B000000	2.7	
064	A000000	Y	
064	B000000	Y	
065	000000	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-A

070 A020000 Y
 070 B010000 N
 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 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 1153215
 071 B000000 948639
 071 C000000 1006681
 071 D000000 94
 072 A000000 6
 072 B000000 41483
 072 C000000 2032
 072 D000000 0
 072 E000000 0
 072 F000000 4663
 072 G000000 0
 072 H000000 0
 072 I000000 13
 072 J000000 188
 072 K000000 0
 072 L000000 132
 072 M000000 39
 072 N000000 0
 072 O000000 0
 072 P000000 15
 072 Q000000 0

PAGE 8

072 R000000 62
 072 S000000 20
 072 T000000 0
 072 U000000 0

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

072 V000000	0
072 W000000	311
072 X000000	5443
072 Y000000	0
072 Z000000	38072
072AA000000	80095
072BB000000	0
072CC010000	0
072CC020000	104539
072DD010000	90168
072DD020000	0
072EE000000	0
073 A010000	0.7313
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	796
074 B000000	14488
074 C000000	44678
074 D000000	1235546
074 E000000	64154
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	31860
074 K000000	0
074 L000000	19383
074 M000000	168637
074 N000000	1579542
074 O000000	112385
074 P000000	736
074 Q000000	0
074 R010000	127576
074 R020000	0
074 R030000	0
074 R040000	53458
074 S000000	292000
074 T000000	993387
074 U010000	123536
074 U020000	0
074 V010000	8.04
074 V020000	0.00
074 W000000	0.0000
074 X000000	173
074 Y000000	32213
075 A000000	0

PAGE 9

075 B000000	1036513
076 000000	11.94
077 A000000	Y
077 B000000	N
077 C000000	N
077 D000000	Y
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-A

077	M000000	N	
077	N000000	N	
077	O000000	N	
077	P000000	N	
077	Q010000	N	
077	Q020000	N	
077	Q030000	N	
078	000000	N	
080	C000000		0
081	B000000		0
082	B000000		0
083	B000000		0
084	B000000		0
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	
087	B020000	722014206	
087	C010000	PREFERRED-SERIES T	
087	C020000	722014305	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	LAWRENCE G. ALTADONNA		
TITLE	TREASURER		