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PIMCO HIGH INCOME FUND

Form NSAR-BT

September 25, 2015

PAGE 1
000 B000000 07/31/2015
000 C000000 0001219360
000 D000000 Y
000 E000000 NF
000 F000000 Y
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
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
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005 000000 N
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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008 D020001 CA
008 D030001 92660
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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 KANSAS CITY
013 B020001 MO
013 B030001 64106
014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
015 A000002 CITIBANK, N.A.
015 B000002 S
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.
015 B000004 S
015 C010004 MILAN
015 D010004 ITALY
015 E040004 X
015 A000005 STATE STREET BANK & TRUST CO.
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
015 A000006 BANCO NACIONAL DE MEXICO S.A
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015 C010006 MEXICO CITY
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019 C000000 PIMCOFUNDS
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022 B000001 41-1416330
022 C000001 2014300
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022 A000002 BNP PARIBAS SECURITIES CORP.
022 B000002 13-3235334
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022 A000003 MORGAN STANLEY & CO., INC.
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022 A000004 CITIGROUP GLOBAL MARKETS, INC.
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022 B000005 04-1867445
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022 A000006 JPMORGAN CHASE & CO.
PAGE 3
022 B000006 13-2624428
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022 A000007 DEUTSCHE BANK SECURITIES, INC.
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022 B000008 56-2058405
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022 A000009 CREDIT AGRICOLE SECURITIES (USA), INC.
022 B000009 13-2602298
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022 A000010 BNY MELLON CAPITAL MARKETS, LLC

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022 B000010 23-2384977
022 C000010 65011
022 D000010 22736
023 C000000 4633588
023 D000000 239958
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026 F000000 N
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026 H000000 N
027 000000 N
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054 C000000 Y
054 D000000 Y
054 E000000 Y
054 F000000 Y
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
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054 L000000 Y
054 M000000 Y
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054 O000000 Y
055 A000000 N
055 B000000 N
PAGE 6
056 000000 Y
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060 B000000 Y
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| 070 | I020000 | N | |
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| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
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| 070 | N020000 | N | |
| 070 | O010000 | N | |
| 070 | O020000 | N | |
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| 070 | P020000 | Y | |
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| 074 Y000000 | 60102 |
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| 077 D000000 | Y |
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| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| | PAGE 9 |
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| 077 L000000 | N |
| 077 M000000 | N |
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| 077 Q020000 | N |
| 077 Q030000 | Y |
| 078 000000 | N |
| 080 A000000 | National Union Fire Insurance Company |
| 080 B000000 | Great American Ins Co. & Berkley Regional Ins |
| 080 C000000 | 195000 |

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| | | | |
|-----------|---------------------|--------------------|-----|
| 081 | A000000 | Y | |
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| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | Y | |
| SIGNATURE | WILLIAM G. GALIPEAU | | |
| TITLE | TREASURER | | |