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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  
020 C000006 2  
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  
022 D000004 514517  
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  
025 C000003 D  
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 |      |
| 025 | D000007 |   | 572  |
| 026 | A000000 | N |      |
| 026 | B000000 | N |      |
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| 026 | F000000 | N |      |
| 026 | G010000 | N |      |
| 026 | G020000 | N |      |
| 026 | H000000 | N |      |
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| 028 | B010000 |   | 0    |
| 028 | B020000 |   | 0    |
| 028 | B030000 |   | 0    |
| 028 | B040000 |   | 0    |
| 028 | C010000 |   | 0    |
| 028 | C020000 |   | 0    |
| 028 | C030000 |   | 0    |
| 028 | C040000 |   | 0    |
| 028 | D010000 |   | 0    |
|     | PAGE    | 5 |      |
| 028 | D020000 |   | 0    |
| 028 | D030000 |   | 0    |
| 028 | D040000 |   | 0    |
| 028 | E010000 |   | 0    |
| 028 | E020000 |   | 0    |
| 028 | E030000 |   | 0    |
| 028 | E040000 |   | 0    |
| 028 | F010000 |   | 0    |
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| 028 | F030000 |   | 0    |
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| 028 | G030000 |   | 0    |
| 028 | G040000 |   | 0    |
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| 030 | B000000 |   | 0.00 |
| 030 | C000000 |   | 0.00 |
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| 031 | B000000 |   | 0    |
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| 042 | D000000 |   | 0    |
| 042 | E000000 |   | 0    |
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| 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 | 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 |
|     | PAGE    | 6     |   |
| 048 | F020000 | 0.000 |   |
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| 048 | G020000 | 0.000 |   |
| 048 | H010000 |       | 0 |
| 048 | H020000 | 0.000 |   |
| 048 | I010000 |       | 0 |
| 048 | I020000 | 0.000 |   |
| 048 | J010000 |       | 0 |
| 048 | J020000 | 0.000 |   |
| 048 | K010000 |       | 0 |
| 048 | K020000 | 0.000 |   |
| 049 | 000000  | N     |   |
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| 051 | 000000  | N     |   |
| 052 | 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     |   |
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| 060 | B000000 | Y     |   |
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| 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

PAGE 7

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

064 A000000 N  
064 B000000 Y  
065 000000 N  
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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

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

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|       |         |         |
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| 071   | C000000 | 1715714 |
| 071   | D000000 | 261     |
| 072   | A000000 | 12      |
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| 072   | F000000 | 11954   |
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| 072   | J000000 | 482     |
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| 072   | L000000 | 315     |
| 072   | M000000 | 171     |
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| 072   | P000000 | 182     |
| 072   | Q000000 | 0       |
| 072   | R000000 | 114     |
| 072   | S000000 | 205     |
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| 072   | U000000 | 0       |
| 072   | V000000 | 0       |
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| 072   | X000000 | 15476   |
| 072   | Y000000 | 14      |
| 072   | Z000000 | 161893  |
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| 072DD | 010000  | 172055  |
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| 072EE | 000000  | 0       |
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| 073   | C000000 | 0.0000  |
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| 074   | B000000 | 64896   |
| 074   | C000000 | 224438  |
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| 074   | R020000 | 0       |
| 074   | R030000 | 0       |
| 074   | R040000 | 183265  |
| 074   | S000000 | 336400  |

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|           |                 |                              |
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| 074       | T000000         | 412833                       |
| 074       | U010000         | 118367                       |
| 074       | U020000         | 0                            |
| 074       | V010000         | 3.49                         |
| 074       | V020000         | 0.00                         |
| 074       | W000000         | 0.0000                       |
| 074       | X000000         | 218                          |
| 074       | Y000000         | 296150                       |
| 075       | A000000         | 0                            |
| 075       | B000000         | 1707683                      |
| 076       | 000000          | 5.57                         |
| 077       | A000000         | Y                            |
| 077       | B000000         | Y                            |
| 077       | C000000         | Y                            |
| 077       | D000000         | Y                            |
| 077       | Q010000         | Y                            |
| 078       | 000000          | N                            |
| 080       | A000000         | ICI MUTUAL INSURANCE COMPANY |
| 080       | C000000         | 70500                        |
| 081       | A000000         | Y                            |
| 081       | B000000         | 78                           |
| 082       | A000000         | Y                            |
| 082       | B000000         | 250                          |
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| 084       | B000000         | 0                            |
| 085       | A000000         | Y                            |
| 085       | B000000         | N                            |
| 086       | A010000         | 0                            |
| 086       | A020000         | 0                            |
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| 086       | D010000         | 23                           |
| 086       | D020000         | 563600                       |
|           | PAGE            | 10                           |
| 086       | E010000         | 0                            |
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| 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                            |
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| 088       | C000000         | N                            |
| 088       | D000000         | Y                            |
| SIGNATURE | LARRY ALTADONNA |                              |
| TITLE     | TREASURER       |                              |