

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

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  
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001 A000000 PIMCO HIGH INCOME FUND  
001 B000000 811-21311  
001 C000000 8443374626  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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010 C010001 NEWPORT BEACH  
010 C020001 CA  
010 C030001 92660  
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  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.

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015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
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  
015 B000006 S  
015 C010006 MEXICO CITY  
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019 B000000 188  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 RBC CAPITAL MARKETS, LLC  
022 B000001 41-1416330  
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022 D000001 22  
022 A000002 BNP PARIBAS SECURITIES CORP.  
022 B000002 13-3235334  
022 C000002 586100  
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022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655998  
022 C000003 514100  
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022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 357236  
022 D000004 21888  
022 A000005 STATE STREET BANK & TRUST CO.  
022 B000005 04-1867445  
022 C000005 268829  
022 D000005 627  
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 A000008 BANC OF AMERICA SECURITIES LLC  
022 B000008 56-2058405  
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022 A000010 BNY MELLON CAPITAL MARKETS, LLC

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022 B000010 23-2384977  
022 C000010 65011  
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023 C000000 4633588  
023 D000000 239958  
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054 C000000 Y  
054 D000000 Y  
054 E000000 Y  
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054 G000000 Y  
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054 K000000 Y  
054 L000000 Y  
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055 B000000 N  
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058 A000000 N  
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070 C010000 Y  
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070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N

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| 070   | G020000 | N |         |
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| 070   | L010000 | Y |         |
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| 070   | M010000 | Y |         |
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| 070   | O010000 | N |         |
| 070   | O020000 | N |         |
| 070   | P010000 | Y |         |
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| 070   | Q020000 | N |         |
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| 070   | R020000 | N |         |
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|             |   |
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| 073 A010000 | 0.3324  |
| 073 A020000 | 0.0000  |
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| 074 C000000 | 33788   |
| 074 D000000 | 1186851                                       |
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| 074 F000000 | 867   |
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| 074 N000000 | 1306380                                       |
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| 074 R020000 | 0   |
| 074 R030000 | 0   |
| 074 R040000 | 47942   |
| 074 S000000 | 292000  |
| 074 T000000 | 925598  |
| 074 U010000 | 125528  |
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| 077 F000000 | N   |
| 077 G000000 | N   |
| 077 H000000 | N   |
| 077 I000000 | N   |
|             | PAGE 9  |
| 077 J000000 | N   |
| 077 K000000 | N   |
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| 077 N000000 | N   |
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| 077 Q010000 | N   |
| 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       | C000000             | N                  |     |
| 088       | D000000             | Y                  |     |
| SIGNATURE | WILLIAM G. GALIPEAU |                    |     |
| TITLE     | TREASURER           |                    |     |