

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

PIMCO HIGH INCOME FUND

Form NSAR-B

September 28, 2017

PAGE 1
000 B000000 07/31/2017
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 8443374626
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 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
010 B000001 801-48187
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 BANCO NACIONAL DE MEXICO S.A.
015 B000002 S
015 C010002 MEXICO CITY
015 D010002 MEXICO
015 E040002 X
015 A000003 CITIBANK N.A.

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

015 B000003 S
015 C010003 SAO PAULO
015 D010003 BRAZIL
015 E040003 X
015 A000004 CLEARSTREAM BANKING S.A.
015 B000004 S
015 C010004 LUXEMBOURG
015 D010004 LUXEMBOURG
015 E040004 X
015 A000005 DEUTSCHE BANK S.P.A.
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000006 S
015 C010006 LONDON
015 D010006 UNITED KINGDOM
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 175
019 C000000 PIMCOFUNDS
020 A000001 AVONDALE PARTNERS, LLC
020 B000001 62-1761948
020 C000001 1
021 000000 1
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 1203198
022 D000001 44439
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
022 C000002 999347
022 D000002 43330
022 A000003 BNP PARIBAS SECURITIES CORP.
022 B000003 13-3235334
022 C000003 553725
022 D000003 118299
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 620109
022 D000004 43621
022 A000005 CREDIT SUISSE (USA), INC.
022 B000005 13-1898818
PAGE 3
022 C000005 387996
022 D000005 16824
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-2624428
022 C000006 310905
022 D000006 47458
022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 4125
022 D000007 275453
022 A000008 REGIONS FINANCIAL CORP
022 B000008 63-0589368
022 C000008 0
022 D000008 206277
022 A000009 RBC CAPITAL MARKETS, LLC
022 B000009 41-1416330

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

022 C000009 5861
 022 D000009 194596
 022 A000010 BANC OF AMERICA SECURITIES LLC
 022 B000010 56-2058405
 022 C000010 180191
 022 D000010 16643
 023 C000000 4872949
 023 D000000 1428085
 024 000000 Y
 025 A000001 CREDIT SUISSE (USA), INC.
 025 B000001 13-1898818
 025 C000001 D
 025 D000001 62640
 025 A000002 CITIGROUP GLOBAL MARKETS, INC.
 025 B000002 11-2418191
 025 C000002 D
 025 D000002 34090
 025 A000003 BANC OF AMERICA SECURITIES LLC
 025 B000003 56-2058405
 025 C000003 D
 025 D000003 31376
 025 A000004 JPMORGAN CHASE & CO.
 025 B000004 13-2624428
 025 C000004 D
 025 D000004 31155
 025 A000005 DEUTSCHE BANK SECURITIES, INC.
 025 B000005 13-2730828
 025 C000005 D
 025 D000005 7200
 025 A000006 STATE STREET BANK & TRUST CO.
 025 B000006 04-1867445
 025 C000006 D
 025 D000006 5579
 025 A000007 BNP PARIBAS SECURITIES CORP.
 025 B000007 13-3235334
 PAGE 4
 025 C000007 D
 025 D000007 3648
 025 A000008 UBS SECURITIES LLC
 025 B000008 13-3873456
 025 C000008 D
 025 D000008 2549
 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

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

| | | |
|-----|---------|-------|
| 028 | C030000 | 0 |
| 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 |
| | PAGE | 5 |
| 033 | 000000 | 0 |
| 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 | 0.760 |
| 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 |

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

| | | | |
|-----|---------|-------|------|
| 048 | J010000 | | 0 |
| 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 | Y | |
| 054 | D000000 | Y | |
| 054 | E000000 | Y | |
| 054 | F000000 | Y | |
| | PAGE | 6 | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | Y | |
| 054 | L000000 | Y | |
| 054 | M000000 | Y | |
| 054 | N000000 | Y | |
| 054 | O000000 | Y | |
| 055 | A000000 | N | |
| 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 | | 0.8 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 7.2 |
| 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 | | 3.2 |
| 062 | O000000 | | 7.0 |
| 062 | P000000 | | 62.4 |
| 062 | Q000000 | | 40.5 |
| 062 | R000000 | | 4.6 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 19.9 |
| 064 | A000000 | Y | |
| 064 | B000000 | 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-B

| | | | |
|-----|---------|----|---------|
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 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 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | N | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 341842 |
| 071 | B000000 | | 377492 |
| 071 | C000000 | | 1070862 |
| 071 | D000000 | | 32 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 95798 |
| 072 | C000000 | | 464 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 7230 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 0 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 101 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 2935 |
| 072 | Q000000 | | 0 |
| | PAGE | 8 | |
| 072 | R000000 | | 0 |
| 072 | S000000 | | 0 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |

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

| | | |
|--------|---------|---------|
| 072 | V000000 | 0 |
| 072 | W000000 | 331 |
| 072 | X000000 | 10597 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 85665 |
| 072AA | 000000 | 67117 |
| 072BB | 000000 | 0 |
| 072CC0 | 10000 | 21235 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 140916 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.9122 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.1878 |
| 074 | A000000 | 1847 |
| 074 | B000000 | 63379 |
| 074 | C000000 | 6754 |
| 074 | D000000 | 1001360 |
| 074 | E000000 | 34729 |
| 074 | F000000 | 5300 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 865 |
| 074 | J000000 | 22907 |
| 074 | K000000 | 0 |
| 074 | L000000 | 11644 |
| 074 | M000000 | 31210 |
| 074 | N000000 | 1179995 |
| 074 | O000000 | 18485 |
| 074 | P000000 | 592 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 149703 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 24328 |
| 074 | S000000 | 101975 |
| 074 | T000000 | 884912 |
| 074 | U010000 | 128181 |
| 074 | U020000 | 0 |
| 074 | V010000 | 6.90 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 62613 |
| 074 | Y000000 | 181340 |
| 075 | A000000 | 0 |
| | PAGE | 9 |
| 075 | B000000 | 853145 |
| 076 | 000000 | 8.71 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 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-B

077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 Y
078 000000 N
080 A000000 National Union Fire Insurance Company
080 B000000 Federal Insurance Company
080 C000000 185000
081 A000000 Y
081 B000000 175
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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
PAGE 10
087 B020000 722014206
087 C010000 PREFERRED SERIES T
087 C020000 722014305
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER