

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 28, 2005

PAGE 1
000 A000000 09/30/2005
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-08177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10013
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000002 8-07221
PAGE 2
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10281
011 A000003 UBS WARBURG LLC
011 B000003 8-07346
011 C010003 STAMFORD

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011 C020003 CT
011 C030003 06901
011 A000004 AG EDWARDS & SONS INC.
011 B000004 8-03548
011 C010004 ST. LOUIS
011 C020004 MO
011 C030004 63103
012 A000001 PFPC INC.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLENWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLENWORT BENSON
014 B000003 8-00000
014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET BANK & TRUST
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 63
019 C000000 ALLIANZGLO
020 A000001 DEUTSCHE BANK AG
020 B000001 13-294498
020 C000001 109
020 A000002 GOLDMAN, SACHS & CO.
020 B000002 13-5108880
020 C000002 100
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.
020 B000003 13-2418466
020 C000003 31
020 C000004 0
020 C000005 0
PAGE 3
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 240
022 A000001 LEHMAN BROTHERS HOLDINGS, INC.
022 B000001 13-2418466
022 C000001 2306087
022 D000001 213907
022 A000002 STATE STREET CORP.
022 B000002 04-1867445
022 C000002 976715
022 D000002 0
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880

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022 C000003 574993
 022 D000003 341983
 022 A000004 BANK OF AMERICA SECURITY CORP.
 022 B000004 94-1687665
 022 C000004 592341
 022 D000004 66932
 022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 022 B000005 13-5674085
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 022 D000005 196681
 022 A000006 MORGAN STANLEY
 022 B000006 13-2655998
 022 C000006 307234
 022 D000006 43695
 022 A000007 BNP PARIBAS
 022 B000007 13-3235334
 022 C000007 158826
 022 D000007 158872
 022 A000008 J.P. MORGAN CHASE & CO.
 022 B000008 13-2624428
 022 C000008 192310
 022 D000008 118273
 022 A000009 CS FIRST BOSTON
 022 B000009 13-5659485
 022 C000009 125435
 022 D000009 52357
 022 A000010 ABN AMRO, INC.
 022 B000010 13-3227945
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 022 D000010 43049
 023 C000000 5789068
 023 D000000 1380309
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 025 B000001 13-5659485
 PAGE 4
 025 C000001 D
 025 D000001 11000
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 025 C000002 D
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 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

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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 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
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| 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 |

PAGE 5

| | | |
|-----|---------|-------|
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| 030 | C000000 | 0.00 |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 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 |
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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 |
| 048 | F020000 | 0.000 |

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| | | |
|-----|---------|-------|
| 048 | G010000 | 0 |
| 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 |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| | PAGE | 6 |
| 054 | A000000 | Y |
| 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 |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
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| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
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| 062 | A000000 | Y |
| 062 | B000000 | 0.3 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.7 |
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| 062 | G000000 | 0.0 |
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| 062 | I000000 | 1.9 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
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| 062 | R000000 | -0.1 |
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| 064 | B000000 | Y |

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| | | | |
|-----|---------|--------|---------|
| 065 | 000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| | PAGE | 7 | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
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| 070 | G010000 | Y | |
| 070 | G020000 | Y | |
| 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 | |
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| 072 | I000000 | 19 | |
| 072 | J000000 | 322 | |
| | PAGE | 8 | |
| 072 | K000000 | 0 | |
| 072 | L000000 | 132 | |
| 072 | M000000 | 76 | |
| 072 | N000000 | 0 | |

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| | | |
|-------|---------|---------|
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 44 |
| 072 | S000000 | 28 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 1237 |
| 072 | X000000 | 11094 |
| 072 | Y000000 | 53 |
| 072 | Z000000 | 93376 |
| 072AA | 0000000 | 0 |
| 072BB | 0000000 | 19061 |
| 072CC | 0100000 | 29037 |
| 072CC | 0200000 | 0 |
| 072DD | 0100000 | 98306 |
| 072DD | 0200000 | 0 |
| 072EE | 0000000 | 0 |
| 073 | A010000 | 0.8604 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
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| 074 | B000000 | 17303 |
| 074 | C000000 | 152011 |
| 074 | D000000 | 2461223 |
| 074 | E000000 | 25974 |
| 074 | F000000 | 3 |
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| 074 | H000000 | 0 |
| 074 | I000000 | 20152 |
| 074 | J000000 | 48623 |
| 074 | K000000 | 0 |
| 074 | L000000 | 55813 |
| 074 | M000000 | 37768 |
| 074 | N000000 | 2828840 |
| 074 | O000000 | 152954 |
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| 074 | R030000 | 1595 |
| 074 | R040000 | 51465 |
| 074 | S000000 | 900000 |
| 074 | T000000 | 1721304 |
| 074 | U010000 | 114263 |
| | PAGE | 9 |
| 074 | U020000 | 0 |
| 074 | V010000 | 15.06 |
| 074 | V020000 | 0.00 |
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| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |

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| | | |
|-----------|-----------------|--------------------|
| 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 | LARRY ALTADONNA | |
| TITLE | TREASURER | |