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PIMCO HIGH INCOME FUND

Form NSAR-B

May 29, 2015

PAGE 1  
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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  
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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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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 & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
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015 E010001 X  
015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X

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015 A000003 CLEARSTREAM BANKING S.A.  
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015 C010003 LUXEMBOURG  
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015 E040003 X  
015 A000004 DEUTSCHE BANK S.p.A.  
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015 C010004 MILAN  
015 D010004 ITALY  
015 E040004 X  
015 A000005 STATE STREET BK LONDON - PHYSICAL  
015 B000005 S  
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015 D010005 UNITED KINGDOM  
015 E040005 X  
015 A000006 STATE STREET BK LONDON - CREST  
015 B000006 S  
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015 D010006 UNITED KINGDOM  
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015 A000007 BANCO NACIONAL DE MEXICO S.A  
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015 C010007 MEXICO CITY  
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020 A000001 RBC CAPITAL MARKETS, LLC  
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022 C000001 4347265  
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022 A000002 MORGAN STANLEY & CO., INC.  
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022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 811453  
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022 A000005 BANC OF AMERICA SECURITIES LLC  
022 B000005 56-2058405  
022 C000005 801638  
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022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-2624428  
022 C000006 611690  
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022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
022 C000007 7226  
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022 A000008 BARCLAYS, INC.  
022 B000008 06-1031656  
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022 A000009 BNP PARIBAS SECURITIES CORP.  
022 B000009 13-3235334  
022 C000009 564564  
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022 A000010 DEUTSCHE BANK SECURITIES, INC.  
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087 C020000 722014305  
088 A000000 N  
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088 D000000 Y  
SIGNATURE TRENT W. WALKER  
TITLE TREASURER