

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

PIMCO HIGH INCOME FUND

Form NSAR-B

May 28, 2014

PAGE 1
000 B000000 03/31/2014
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 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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
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 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
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 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000002 8-13630
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 PIMCO INVESTMENTS LLC
014 B000004 8-68686

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

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
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 CITIBANK N.A.
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.
015 B000003 S
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
015 A000004 EUROCLEAR
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 STATE STREET BK LONDON - PHYSICAL
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
015 A000006 STATE STREET BK LONDON - CREST
015 B000006 S
015 C010006 LONDON
015 D010006 UNITED KINGDOM
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 ALLIANZGLO
020 A000001 BANK OF AMERICA CORP.
020 B000001 56-0906609
020 C000001 5
020 A000002 JPMORGAN CHASE & CO.
020 B000002 13-3224016
020 C000002 1
020 A000003 CITIGROUP, INC.
PAGE 3
020 B000003 52-1568099
020 C000003 1
021 000000 7
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-3224016
022 C000001 14574119
022 D000001 180767
022 A000002 ROYAL BANK OF CANADA
022 C000002 12205345
022 D000002 280767
022 A000003 CITIGROUP, INC.
022 B000003 52-1568099
022 C000003 4599550
022 D000003 42434
022 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656

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

022 C000004 1832552
022 D000004 1789778
022 A000005 SCOTIA MCLEOD, INC.
022 C000005 2820961
022 D000005 0
022 A000006 STATE STREET BANK & TRUST CO.
022 B000006 04-2456637
022 C000006 1480243
022 D000006 1167733
022 A000007 BNP PARIBAS SECURITIES CORP.
022 B000007 13-3235334
022 C000007 2592082
022 D000007 39119
022 A000008 MORGAN STANLEY
022 B000008 36-3145972
022 C000008 2178995
022 D000008 338139
022 A000009 DEUTSCHE BANK AG
022 B000009 13-2944980
022 C000009 1196119
022 D000009 774072
022 A000010 BANK OF AMERICA CORP.
022 B000010 56-0906609
022 C000010 1655596
022 D000010 158211
023 C000000 48607120
023 D000000 5246810
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 D
025 D000001 100517
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224016
025 C000002 D
PAGE 4
025 D000002 58899
025 A000003 MORGAN STANLEY
025 B000003 36-3145972
025 C000003 D
025 D000003 16948
025 A000004 BARCLAYS CAPITAL, INC.
025 B000004 06-1031656
025 C000004 D
025 D000004 16077
025 A000005 CITIGROUP, INC.
025 B000005 52-1568099
025 C000005 D
025 D000005 13038
025 A000006 DEUTSCHE BANK AG
025 B000006 13-2944980
025 C000006 D
025 D000006 2065
025 A000007 STATE STREET BANK & TRUST CO.
025 B000007 04-2456637
025 C000007 D
025 D000007 870
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N

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

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
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
	PAGE	5	
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
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		0.700
048	A010000		0
048	A020000		0.000
048	B010000		0

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

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	
	PAGE	6	
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	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	Y	
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	0.1	
062	C000000	0.0	
062	D000000	0.6	
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	

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

062 N000000 45.0
 062 O000000 28.7
 062 P000000 27.5
 062 Q000000 21.2
 062 R000000 2.8

PAGE 7

063 A000000 0
 063 B000000 15.8
 064 A000000 Y
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 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 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

071 A000000 2638161
 071 B000000 2110579
 071 C000000 1330214
 071 D000000 159
 072 A000000 12

PAGE 8

072 B000000 110514
 072 C000000 3567
 072 D000000 0
 072 E000000 831

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

072 F000000	9171
072 G000000	0
072 H000000	0
072 I000000	27
072 J000000	416
072 K000000	0
072 L000000	201
072 M000000	70
072 N000000	0
072 O000000	0
072 P000000	1119
072 Q000000	0
072 R000000	145
072 S000000	27
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	472
072 X000000	11648
072 Y000000	0
072 Z000000	103264
072AA000000	104341
072BB000000	0
072CC010000	0
072CC020000	81613
072DD010000	167013
072DD020000	0
072EE000000	0
073 A010000	1.3519
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.1106
074 A000000	414
074 B000000	7270
074 C000000	1150
074 D000000	1607038
074 E000000	37233
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	68280
074 K000000	0
074 L000000	23798
074 M000000	131919
074 N000000	1877102
074 O000000	88678
PAGE 9	
074 P000000	778
074 Q000000	0
074 R010000	438523
074 R020000	0
074 R030000	0
074 R040000	36003
074 S000000	292000
074 T000000	1021120
074 U010000	124066
074 U020000	0
074 V010000	8.23
074 V020000	0.00
074 W000000	0.0000
074 X000000	167

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

074 Y000000 459690
075 A000000 0
075 B000000 1310178
076 000000 12.56
077 A000000 Y
077 B000000 Y
077 C000000 Y
077 D000000 Y
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Great American Insurance Group
080 B000000 National Union Fire Insurance Company
080 C000000 67500
081 A000000 Y
081 B000000 84
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
PAGE 10
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 LAWRENCE G. ALTADONNA

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

TITLE

TREASURER