

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

PIMCO HIGH INCOME FUND

Form NSAR-B

May 30, 2006

PAGE 1
000 B000000 03/31/2006
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

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

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 KLEINWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLEINWORT BENSON
014 B000003 8-00000
014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET CORP.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 65
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 187
020 A000002 DEUTSCHE BANK AG
020 B000002 13-2944980
020 C000002 180
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.
020 B000003 13-3216325
020 C000003 61
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 428
022 A000001 LEHMAN BROTHERS HOLDINGS, INC.
022 B000001 13-3216325
022 C000001 4452596
022 D000001 329227
022 A000002 STATE STREET CORP.
022 B000002 04-2456637
022 C000002 1821256
022 D000002 0
022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609

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

022 C000003 1344833
022 D000003 163825
022 A000004 THE GOLDMAN SACHS GROUP, INC.
022 B000004 13-4019460
022 C000004 809284
022 D000004 470923
022 A000005 BNP PARIBAS
022 C000005 544751
022 D000005 626830
022 A000006 JP MORGAN CHASE & CO.
022 B000006 13-2624428
022 C000006 555488
022 D000006 359859
022 A000007 MERRILL LYNCH & CO., INC.
022 B000007 13-2740599
022 C000007 671588
022 D000007 227107
022 A000008 CREDIT SUISSE GROUP
022 B000008 13-5659485
022 C000008 640327
022 D000008 177484
022 A000009 MORGAN STANLEY
022 B000009 36-3145972
022 C000009 444429
022 D000009 75549
022 A000010 CITIGROUP, INC.
022 B000010 52-1568099
022 C000010 344110
022 D000010 86554
023 C000000 12094681
023 D000000 2792323
024 000000 Y
025 A000001 STATE STREET CORP.
025 B000001 04-2456637
025 C000001 D
PAGE 4
025 D000001 4474
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
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

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

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
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
	PAGE 5	
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
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

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

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
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
	PAGE	6
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
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	0.3
062	C000000	0.8
062	D000000	0.2
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	2.3
062	J000000	0.0
062	K000000	0.0
062	L000000	3.9
062	M000000	0.0
062	N000000	0.0
062	O000000	0.6
062	P000000	90.4
062	Q000000	4.5
062	R000000	0.9
063	A000000	0
063	B000000	5.2
064	A000000	N
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N

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

068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
	PAGE	7	
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	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	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		1650828
071	B000000		2882824
071	C000000		2521984
071	D000000		65
072	A000000	12	
072	B000000		204236
072	C000000		1956
072	D000000		0
072	E000000		4967
072	F000000		18322
072	G000000		0
072	H000000		0
072	I000000		40
072	J000000		461
072	K000000		0
072	L000000		287
072	M000000		135
072	N000000		0
	PAGE	8	
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		112

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

072	S000000	72
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	2571
072	X000000	22000
072	Y000000	148
072	Z000000	189307
072AA	000000	30431
072BB	000000	0
072CC	010000	0
072CC	020000	14767
072DD	010000	199970
072DD	020000	0
072EE	000000	4635
073	A010000	1.7494
073	A020000	0.0000
073	B000000	0.0405
073	C000000	0.0000
074	A000000	35992
074	B000000	4474
074	C000000	192056
074	D000000	2498815
074	E000000	25511
074	F000000	17
074	G000000	0
074	H000000	498
074	I000000	0
074	J000000	76129
074	K000000	0
074	L000000	54575
074	M000000	38087
074	N000000	2926154
074	O000000	176357
074	P000000	1557
074	Q000000	0
074	R010000	79330
074	R020000	0
074	R030000	1124
074	R040000	47683
074	S000000	900000
074	T000000	1720103
074	U010000	114495
074	U020000	0
074	V010000	15.02
074	V020000	0.00
074	W000000	0.0000
	PAGE	9
074	X000000	182
074	Y000000	7013
075	A000000	0
075	B000000	2617953
076	000000	15.07
077	A000000	Y
077	B000000	Y
077	C000000	Y
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	28000
081	A000000	Y
081	B000000	64
082	A000000	N
082	B000000	0

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

083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	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	
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		