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PIMCO HIGH INCOME FUND

Form NSAR-B/A

June 24, 2015

PAGE 1  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK & TRUST CO.  
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015 A000002 CITIBANK N.A.  
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015 A000003 CLEARSTREAM BANKING S.A.

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022 B000009 13-3235334

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SIGNATURE TRENT W. WALKER  
TITLE TREASURER