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PIMCO HIGH INCOME FUND

Form NSAR-BT

September 25, 2015

PAGE 1  
000 B000000 07/31/2015  
000 C000000 0001219360  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 B000000 811-21311  
001 C000000 8443374626  
002 A000000 1633 BROADWAY  
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 D020001 CA  
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010 C030001 92660  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
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014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 KANSAS CITY  
015 C020001 MO  
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015 A000002 CITIBANK, N.A.  
015 B000002 S  
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015 A000003 CLEARSTREAM BANKING S.A.

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015 B000003 S  
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015 A000004 DEUTSCHE BANK S.P.A.  
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015 A000005 STATE STREET BANK & TRUST CO.  
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015 C010005 LONDON  
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015 A000006 BANCO NACIONAL DE MEXICO S.A  
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021 000000 0  
022 A000001 RBC CAPITAL MARKETS, LLC  
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022 A000002 BNP PARIBAS SECURITIES CORP.  
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022 B000006 13-2624428  
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022 A000008 BANC OF AMERICA SECURITIES LLC  
022 B000008 56-2058405  
022 C000008 118915  
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022 B000009 13-2602298  
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022 A000010 BNY MELLON CAPITAL MARKETS, LLC

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070 F020000 N

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077 P000000	N
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077 Q020000	N
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078 000000	N
080 A000000	National Union Fire Insurance Company
080 B000000	Great American Ins Co. & Berkley Regional Ins
080 C000000	195000

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088	A000000	N	
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088	C000000	N	
088	D000000	Y	
SIGNATURE	WILLIAM G. GALIPEAU		
TITLE	TREASURER		