

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

PIMCO HIGH INCOME FUND

Form NSAR-B

September 28, 2016

PAGE 1  
000 B000000 07/31/2016  
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  
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001 B000000 811-21311  
001 C000000 8443374626  
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 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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010 C020001 CA  
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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 AND TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
PAGE 2  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.

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015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
015 A000004 DEUTSCHE BANK S.P.A.  
015 B000004 S  
015 C010004 MILAN  
015 D010004 ITALY  
015 E040004 X  
015 A000005 STATE STREET BANK & TRUST CO.  
015 B000005 S  
015 C010005 LONDON  
015 D010005 UNITED KINGDOM  
015 E040005 X  
015 A000006 BANCO NACIONAL DE MEXICO S.A  
015 B000006 S  
015 C010006 MEXICO CITY  
015 D010006 MEXICO  
015 E040006 X  
018 000000 Y  
019 A000000 Y  
019 B000000 179  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 RBC CAPITAL MARKETS, LLC  
022 B000001 41-1416330  
022 C000001 1463296  
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022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 1417949  
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022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-1867445  
022 C000003 1108603  
022 D000003 101457  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 367178  
022 D000004 128386  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-2624428  
022 C000005 123975  
022 D000005 302025  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
PAGE 3  
022 B000006 13-2730828  
022 C000006 280421  
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022 B000007 56-2058405  
022 C000007 255178  
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022 A000008 BNP PARIBAS SECURITIES CORP.  
022 B000008 13-3235334  
022 C000008 165583  
022 D000008 44600  
022 A000009 BARCLAYS, INC.  
022 B000009 06-1031656  
022 C000009 66775  
022 D000009 89064  
022 A000010 CREDIT AGRICOLE SECURITIES (USA), INC.

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022 B000010 13-2602298  
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 022 D000010 1110  
 023 C000000 5739205  
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 025 A000001 BANC OF AMERICA SECURITIES LLC  
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 025 A000003 JPMORGAN CHASE & CO.  
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 025 D000003 30815  
 025 A000004 BARCLAYS, INC.  
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 025 D000004 17266  
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 025 A000008 STATE STREET BANK & TRUST CO.  
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| 028 | D020000 | 0     |
| 028 | D030000 | 0     |
| 028 | D040000 | 0     |
| 028 | E010000 | 0     |
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| 028 | F040000 | 0     |
| 028 | G010000 | 0     |
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| 031 | B000000 | 0     |
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| 036 | B000000 | 0     |
|     | PAGE 5  |       |
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| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
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| 046 | 000000  | N     |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
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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 Y  
 054 D000000 Y  
 054 E000000 Y  
 054 F000000 Y  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
     PAGE 6  
 054 J000000 Y  
 054 K000000 Y  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 Y  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
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 060 B000000 Y  
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 062 H000000 0.0  
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 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 070 B020000 N

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|     |         |        |         |
|-----|---------|--------|---------|
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| 070 | C020000 | N      |         |
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| 070 | D020000 | N      |         |
| 070 | E010000 | Y      |         |
|     | PAGE    | 7      |         |
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| 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      |         |
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| 070 | N020000 | N      |         |
| 070 | O010000 | Y      |         |
| 070 | O020000 | N      |         |
| 070 | P010000 | Y      |         |
| 070 | P020000 | Y      |         |
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| 070 | R010000 | N      |         |
| 070 | R020000 | N      |         |
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| 072 | W000000 | 268    |         |
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|             |         |
|-------------|---------|
| 072 Y000000 | 0       |
| 072 Z000000 | 93715   |
| 072AA000000 | 42044   |
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| 072EE000000 | 0       |
| 073 A010000 | 1.1841  |
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| 073 B000000 | 0.0758  |
| 073 C000000 | 0.0000  |
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| 074 C000000 | 10520   |
| 074 D000000 | 1054517 |
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| 074 K000000 | 0       |
| 074 L000000 | 12872   |
| 074 M000000 | 35466   |
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| 077 M000000 | N       |
| 077 N000000 | N       |
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077 P000000 N  
077 Q010000 N  
077 Q020000 N  
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080 A000000 National Union Fire Insurance Company  
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087 A020000 722014107  
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087 C010000 PREFERRED SERIES T  
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PAGE 10  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER