

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 28, 2005

PAGE 1  
000 A000000 09/30/2005  
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

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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 KLENWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLENWORT BENSON  
014 B000003 8-00000  
014 A000004 GRANTCHESTER SECURITIES  
014 B000004 8-00000  
015 A000001 STATE STREET BANK & TRUST  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 63  
019 C000000 ALLIANZGLO  
020 A000001 DEUTSCHE BANK AG  
020 B000001 13-294498  
020 C000001 109  
020 A000002 GOLDMAN, SACHS & CO.  
020 B000002 13-5108880  
020 C000002 100  
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000003 13-2418466  
020 C000003 31  
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020 C000006 0  
020 C000007 0  
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022 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
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022 A000002 STATE STREET CORP.  
022 B000002 04-1867445  
022 C000002 976715  
022 D000002 0  
022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880

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022 C000003 574993  
 022 D000003 341983  
 022 A000004 BANK OF AMERICA SECURITY CORP.  
 022 B000004 94-1687665  
 022 C000004 592341  
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 022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 022 B000005 13-5674085  
 022 C000005 271605  
 022 D000005 196681  
 022 A000006 MORGAN STANLEY  
 022 B000006 13-2655998  
 022 C000006 307234  
 022 D000006 43695  
 022 A000007 BNP PARIBAS  
 022 B000007 13-3235334  
 022 C000007 158826  
 022 D000007 158872  
 022 A000008 J.P. MORGAN CHASE & CO.  
 022 B000008 13-2624428  
 022 C000008 192310  
 022 D000008 118273  
 022 A000009 CS FIRST BOSTON  
 022 B000009 13-5659485  
 022 C000009 125435  
 022 D000009 52357  
 022 A000010 ABN AMRO, INC.  
 022 B000010 13-3227945  
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 022 D000010 43049  
 023 C000000 5789068  
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 024 000000 Y  
 025 A000001 CS FIRST BOSTON  
 025 B000001 13-5659485  
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 025 C000001 D  
 025 D000001 11000  
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 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

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|     |         |   |
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| 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 |
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| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |

PAGE 5

|     |         |       |
|-----|---------|-------|
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| 030 | B000000 | 0.00  |
| 030 | C000000 | 0.00  |
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| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
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| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 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 |

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|     |         |       |
|-----|---------|-------|
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
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| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
|     | PAGE    | 6     |
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| 054 | B000000 | Y     |
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| 054 | D000000 | N     |
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| 054 | F000000 | N     |
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| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
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| 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     |
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| 062 | K000000 | 0.0   |
| 062 | L000000 | 3.6   |
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| 062 | R000000 | -0.1  |
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|     |         |        |         |
|-----|---------|--------|---------|
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| 066 | A000000 | N      |         |
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|     | PAGE    | 7      |         |
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| 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 | N      |         |
| 070 | P010000 | Y      |         |
| 070 | P020000 | N      |         |
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| 070 | Q020000 | N      |         |
| 070 | R010000 | Y      |         |
| 070 | R020000 | N      |         |
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| 072 | J000000 | 322    |         |
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| 072 | L000000 | 132    |         |
| 072 | M000000 | 76     |         |
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|       |         |         |
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| 072   | O000000 | 0       |
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| 072   | V000000 | 0       |
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| 072   | X000000 | 11094   |
| 072   | Y000000 | 53      |
| 072   | Z000000 | 93376   |
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| 072BB | 0000000 | 19061   |
| 072CC | 0100000 | 29037   |
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| 072DD | 0100000 | 98306   |
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| 074   | R040000 | 51465   |
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| 074   | U010000 | 114263  |
|       | PAGE    | 9       |
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| 081   | B000000 | 0       |
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|           |                 |                    |
|-----------|-----------------|--------------------|
| 084       | B000000         | 0                  |
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| 086       | D010000         | 0                  |
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| 086       | E010000         | 0                  |
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| 086       | F010000         | 0                  |
| 086       | F020000         | 0                  |
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| 087       | B010000         | PREFERRED-SERIES M |
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| 088       | C000000         | N                  |
| 088       | D000000         | Y                  |
| SIGNATURE | LARRY ALTADONNA |                    |
| TITLE     | TREASURER       |                    |