

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

PIMCO HIGH INCOME FUND

Form NSAR-B

May 25, 2012

PAGE 1
000 B000000 03/31/2012
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 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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
012 A000001 BNY Mellon
012 B000001 84-58023
012 C010001 Providence
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
PAGE 2
014 B000001 8-41811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
014 A000004 PIMCO DEUTSCHLAND GMBH

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

014 B000004 8-00000
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
015 E010001 X
015 A000002 CLEARSTREAM BANKING S.A.
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 80
019 C000000 ALLIANZGLO
020 A000001 DEUTSCHE BANK AG
020 B000001 13-2944980
020 C000001 7
020 A000002 BARCLAYS CAPITAL, INC.
020 B000002 06-1031656
020 C000002 1
020 A000003 UBS AG
020 B000003 13-3873456
020 C000003 1
020 A000004 GREENWICH CAPITAL MARKETS, INC.
020 B000004 13-3172275
020 C000004 1
020 A000005 THE GOLDMAN SACHS GROUP, INC.
020 B000005 13-4019460
020 C000005 1
021 000000 11
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 1077429
022 D000001 658102
022 A000002 BANK OF AMERICA CORP.
022 B000002 56-0906609
022 C000002 1000389
022 D000002 278498
022 A000003 STATE STREET BANK & TRUST CO.
022 B000003 04-2456637
022 C000003 841135
022 D000003 275521
PAGE 3
022 A000004 MORGAN STANLEY
022 B000004 36-3145972
022 C000004 642407
022 D000004 4516
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224016
022 C000005 583454
022 D000005 47815
022 A000006 DEUTSCHE BANK AG
022 B000006 13-2944980
022 C000006 158045
022 D000006 376897
022 A000007 CITIGROUP, INC.
022 B000007 52-1568099
022 C000007 509336
022 D000007 14177

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

022 A000008 BNP PARIBAS SECURITIES CORP.
022 B000008 13-3235334
022 C000008 437050
022 D000008 6300
022 A000009 ROYAL BANK OF CANADA
022 C000009 341615
022 D000009 80596
022 A000010 UBS AG
022 B000010 13-3873456
022 C000010 131930
022 D000010 208127
023 C000000 6599159
023 D000000 2217879
024 000000 Y
025 A000001 BARCLAYS CAPITAL, INC.
025 B000001 06-1031656
025 C000001 D
025 D000001 68770
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 D
025 D000002 58100
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-3224016
025 C000003 D
025 D000003 38345
025 A000004 CITIGROUP, INC.
025 B000004 52-1568099
025 C000004 D
025 D000004 8049
025 A000005 GREENWICH CAPITAL MARKETS, INC.
025 B000005 13-3172275
025 C000005 D
025 D000005 6650
025 A000006 BANK OF AMERICA CORP.
PAGE 4
025 B000006 56-0906609
025 C000006 E
025 D000006 3854
025 A000007 THE GOLDMAN SACHS GROUP, INC.
025 B000007 13-4019460
025 C000007 D
025 D000007 2521
025 A000008 CREDIT SUISSE GROUP
025 B000008 13-5659485
025 C000008 D
025 D000008 2326
025 A000009 MORGAN STANLEY
025 B000009 36-3145972
025 C000009 D
025 D000009 1778
025 A000010 STATE STREET BANK & TRUST CO.
025 B000010 04-2456637
025 C000010 D
025 D000010 148
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N

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

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
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
	PAGE	5	
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
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

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

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	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
	PAGE	6	
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	
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	Y	
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		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.4
062	M000000		0.0
062	N000000		0.0
062	O000000		9.5

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

062	P000000	73.2
062	Q000000	11.9
062	R000000	6.4
063	A000000	0
063	B000000	4.5
	PAGE	7
064	A000000	Y
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	N
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	Y
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	Y
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
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	320619
071	B000000	509783
071	C000000	1355967
071	D000000	24
072	A000000	12
072	B000000	116255
072	C000000	10618
	PAGE	8
072	D000000	0
072	E000000	1217
072	F000000	8984
072	G000000	0

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

072 H000000	0
072 I000000	51
072 J000000	364
072 K000000	0
072 L000000	322
072 M000000	132
072 N000000	0
072 O000000	0
072 P000000	934
072 Q000000	0
072 R000000	138
072 S000000	90
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	501
072 X000000	11516
072 Y000000	0
072 Z000000	116574
072AA000000	0
072BB000000	99822
072CC010000	0
072CC020000	30566
072DD010000	169036
072DD020000	0
072EE000000	0
073 A010000	1.3915
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0707
074 A000000	319
074 B000000	148
074 C000000	9098
074 D000000	1184256
074 E000000	80179
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	45082
074 K000000	0
074 L000000	33440
074 M000000	17975
074 N000000	1370497
074 O000000	23038
074 P000000	740
074 Q000000	0
PAGE 9	
074 R010000	72861
074 R020000	0
074 R030000	0
074 R040000	21362
074 S000000	292000
074 T000000	960496
074 U010000	122007
074 U020000	0
074 V010000	7.87
074 V020000	0.00
074 W000000	0.0000
074 X000000	202
074 Y000000	7975
075 A000000	0

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

075 B000000 1283373
 076 000000 12.84
 077 A000000 Y
 077 B000000 Y
 077 C000000 Y
 077 D000000 Y
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 Y
 077 Q020000 N
 077 Q030000 N
 078 000000 N
 080 A000000 Great American Insurance Group
 080 B000000 National Union Fire Insurance Company
 080 C000000 62500
 081 A000000 Y
 081 B000000 79
 082 A000000 Y
 082 B000000 250
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 086 A010000 0
 086 A020000 0
 PAGE 10
 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 LAWRENCE G. ALTADONNA
 TITLE TREASURER