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PIMCO HIGH INCOME FUND

Form NSAR-B

May 28, 2014

PAGE 1  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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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 NEW YORK  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
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014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000002 8-13630  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 PIMCO INVESTMENTS LLC  
014 B000004 8-68686

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014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
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 CITIBANK N.A.  
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015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.  
015 B000003 S  
015 C010003 LUXEMBOURG  
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015 E040003 X  
015 A000004 EUROCLEAR  
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015 C010004 BRUSSELS  
015 D010004 BELGIUM  
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015 A000005 STATE STREET BK LONDON - PHYSICAL  
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020 A000003 CITIGROUP, INC.  
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022 A000003 CITIGROUP, INC.  
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022 A000004 BARCLAYS CAPITAL, INC.  
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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE G. ALTADONNA

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TITLE

TREASURER