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PIMCO HIGH INCOME FUND

Form NSAR-B

May 29, 2015

PAGE 1
000 B000000 03/31/2015
000 C000000 0001219360
000 D000000 N
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
002 B000000 NEW YORK
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
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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 & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
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PAGE 2
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015 A000002 CITIBANK N.A.
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015 C010002 SAO PAULO
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015 E040002 X

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015 A000003 CLEARSTREAM BANKING S.A.
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015 A000004 DEUTSCHE BANK S.p.A.
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015 D010005 UNITED KINGDOM
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015 A000006 STATE STREET BK LONDON - CREST
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015 A000007 BANCO NACIONAL DE MEXICO S.A
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020 A000001 RBC CAPITAL MARKETS, LLC
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022 A000002 MORGAN STANLEY & CO., INC.
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022 A000003 STATE STREET BANK & TRUST CO.
022 B000003 04-1867445
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PAGE 3
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
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022 C000004 811453
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022 C000005 801638
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022 A000006 JPMORGAN CHASE & CO.
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022 A000007 UBS SECURITIES LLC
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022 A000008 BARCLAYS, INC.
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022 A000010 DEUTSCHE BANK SECURITIES, INC.
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080 C000000 67500
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081 B000000 25
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087 B020000 722014206
087 C010000 PREFERRED-SERIES T
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE TRENT W. WALKER
TITLE TREASURER