

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 24, 2010

PAGE 1
000 A000000 09/30/2010
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
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
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
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
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 8-041811
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-013630
014 A000003 QUESTAR CAPITAL CORPORATION
014 B000003 8-050174
015 A000001 STATE STREET BANK & TRUST CO.

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

015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
015 E010001 X
015 A000002 CITIBANK N.A. - BRAZIL
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.
015 B000003 S
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
015 A000004 STATE STREET BANK LONDON - CREST
015 B000004 S
015 C010004 LONDON
015 D010004 UNITED KINGDOM
015 E040004 X
018 000000 Y
019 A000000 Y
019 B000000 77
019 C000000 ALLIANZGLO
020 A000001 MORGAN STANLEY
020 B000001 36-3145972
020 C000001 3
021 000000 3
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-2456637
022 C000001 569652
022 D000001 777182
022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 762609
022 D000002 5438
022 A000003 DEUTSCHE BANK AG
022 B000003 13-2944980
022 C000003 376817
022 D000003 1776
022 A000004 BANK OF AMERICA CORP.
022 B000004 56-0906609
022 C000004 328287
022 D000004 4973
PAGE 3
022 A000005 MORGAN STANLEY
022 B000005 36-3145972
022 C000005 278074
022 D000005 3967
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-3224016
022 C000006 248099
022 D000006 8637
022 A000007 BNP PARIBAS SECURITIES CORP.
022 B000007 13-3235334
022 C000007 176593
022 D000007 14059
022 A000008 PERSHING LLC
022 B000008 13-2741729
022 C000008 119725
022 D000008 1007

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

022 A000009 SOUTHWEST SECURITIES, INC.
 022 B000009 75-1382137
 022 C000009 111151
 022 D000009 0
 022 A000010 BROWN BROTHERS HARRIMAN & CO.
 022 B000010 13-4973745
 022 C000010 7244
 022 D000010 88393
 023 C000000 3356082
 023 D000000 960510
 024 000000 Y
 025 A000001 BARCLAYS CAPITAL, INC.
 025 B000001 06-1031656
 025 C000001 D
 025 D000001 59001
 025 A000002 JPMORGAN CHASE & CO.
 025 B000002 13-3224016
 025 C000002 D
 025 D000002 58438
 025 A000003 BANK OF AMERICA CORP.
 025 B000003 56-0906609
 025 C000003 D
 025 D000003 54899
 025 A000004 STATE STREET BANK & TRUST CO.
 025 B000004 04-2456637
 025 C000004 D
 025 D000004 11965
 025 A000005 BNP PARIBAS SECURITIES CORP.
 025 B000005 13-3235334
 025 C000005 D
 025 D000005 7200
 025 A000006 BANK OF AMERICA CORP.
 025 B000006 56-0906609
 025 C000006 E
 025 D000006 3909
 PAGE 4
 025 A000007 MORGAN STANLEY
 025 B000007 36-3145972
 025 C000007 D
 025 D000007 2105
 025 A000008 DEUTSCHE BANK AG
 025 B000008 13-2944980
 025 C000008 D
 025 D000008 1600
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 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
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0

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

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
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
	PAGE	5	
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
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	

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

048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
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	
	PAGE	6	
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		0.7
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		0.1
062	M000000		0.0
062	N000000		0.0
062	O000000		10.2
062	P000000		70.0
062	Q000000		14.5
062	R000000		4.2
063	A000000		0
063	B000000		6.8
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	

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

068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	N	
	PAGE	7	
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	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		985564
071	B000000		1090122
071	C000000		1418507
071	D000000		69
072	A000000	6	
072	B000000		68101
072	C000000		6081
072	D000000		0
072	E000000		98
072	F000000		4615
072	G000000		0
072	H000000		0
072	I000000		24
072	J000000		265
072	K000000		0
072	L000000		89
072	M000000		32
072	N000000		0
	PAGE	8	
072	O000000		0
072	P000000		380
072	Q000000		0
072	R000000		68

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

072 S000000	37
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	239
072 X000000	5749
072 Y000000	0
072 Z000000	68531
072AA000000	76319
072BB000000	0
072CC010000	0
072CC020000	13549
072DD010000	87798
072DD020000	0
072EE000000	0
073 A010000	0.7313
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	107
074 B000000	9482
074 C000000	6482
074 D000000	1408659
074 E000000	61723
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	52219
074 K000000	0
074 L000000	30169
074 M000000	124461
074 N000000	1693302
074 O000000	22418
074 P000000	773
074 Q000000	0
074 R010000	150702
074 R020000	0
074 R030000	1
074 R040000	131388
074 S000000	292000
074 T000000	1096020
074 U010000	120394
074 U020000	0
074 V010000	9.10
074 V020000	0.00
074 W000000	0.0000
PAGE 9	
074 X000000	211
074 Y000000	171986
075 A000000	0
075 B000000	1315093
076 000000	13.02
077 A000000 N	
078 000000 N	
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0

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

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	LARRY ALTADONNA	
TITLE	TREASURER	