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PIMCO HIGH INCOME FUND

Form NSAR-B

May 28, 2014

PAGE 1
000 B000000 03/31/2014
000 C000000 0001219360
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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005 000000 N
006 000000 N
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007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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008 C000002 801-48187
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008 D020002 CA
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
PAGE 2
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.
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 EUROCLEAR
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015 C010004 BRUSSELS
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015 C010005 LONDON
015 D010005 UNITED KINGDOM
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015 A000006 STATE STREET BK LONDON - CREST
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019 C000000 ALLIANZGLO
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020 B000001 56-0906609
020 C000001 5
020 A000002 JPMORGAN CHASE & CO.
020 B000002 13-3224016
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020 A000003 CITIGROUP, INC.
PAGE 3
020 B000003 52-1568099
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021 000000 7
022 A000001 JPMORGAN CHASE & CO.
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022 A000004 BARCLAYS CAPITAL, INC.
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022 C000004 1832552
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PAGE 7

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PAGE 8

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087 C010000 PREFERRED-SERIES T
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE G. ALTADONNA

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TITLE

TREASURER