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PIMCO HIGH INCOME FUND

Form NSAR-B/A

June 24, 2015

PAGE 1
000 B000000 03/31/2015
000 C000000 0001219360
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO HIGH INCOME FUND
001 B000000 811-21311
001 C000000 8443374626
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 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-48187
010 C010001 NEWPORT BEACH
010 C020001 CA
010 C030001 92660
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
015 E010001 X
PAGE 2
015 A000002 CITIBANK N.A.
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.

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015 B000003 S
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
015 A000004 DEUTSCHE BANK S.P.A.
015 B000004 S
015 C010004 MILAN
015 D010004 ITALY
015 E040004 X
015 A000005 STATE STREET BANK & TRUST CO.
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
015 A000006 BANCO NACIONAL DE MEXICO S.A
015 B000006 S
015 C010006 MEXICO CITY
015 D010006 MEXICO
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 186
019 C000000 PIMCOFUNDS
020 A000001 RBC CAPITAL MARKETS, LLC
020 B000001 41-1416330
020 C000001 1
021 000000 1
022 A000001 RBC CAPITAL MARKETS, LLC
022 B000001 41-1416330
022 C000001 4347265
022 D000001 1427477
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 1452208
022 D000002 613856
022 A000003 STATE STREET BANK & TRUST CO.
022 B000003 04-1867445
022 C000003 825352
022 D000003 391100
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 811453
022 D000004 339213
022 A000005 BANC OF AMERICA SECURITIES LLC
022 B000005 56-2058405
PAGE 3
022 C000005 801638
022 D000005 20540
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-2624428
022 C000006 611690
022 D000006 89686
022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 7226
022 D000007 579631
022 A000008 BARCLAYS, INC.
022 B000008 06-1031656
022 C000008 116882
022 D000008 466410
022 A000009 BNP PARIBAS SECURITIES CORP.
022 B000009 13-3235334

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022 C000009 564564
022 D000009 2499
022 A000010 DEUTSCHE BANK SECURITIES, INC.
022 B000010 13-2730828
022 C000010 199832
022 D000010 280612
023 C000000 10356042
023 D000000 4481194
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
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025 D000001 134499
025 A000002 RBC CAPITAL MARKETS, LLC
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025 D000002 69600
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-2624428
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025 D000003 57982
025 A000004 BARCLAYS, INC.
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025 A000005 CITIGROUP GLOBAL MARKETS, INC.
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025 A000006 MORGAN STANLEY & CO., INC.
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025 A000007 DEUTSCHE BANK SECURITIES, INC.
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PAGE 4
025 C000007 D
025 D000007 1942
025 A000008 STATE STREET BANK & TRUST CO.
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025 C000008 D
025 D000008 1548
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
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028 A020000 0
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028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0

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| 028 | D020000 | 0 |
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| 028 | F010000 | 0 |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
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| 042 | B000000 | 0 |
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| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
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| 044 | 000000 | 0 |
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| 048 | F020000 | 0.000 |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |

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| | | | |
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| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
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| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | Y | |
| 054 | D000000 | Y | |
| 054 | E000000 | Y | |
| 054 | F000000 | Y | |
| | PAGE | 6 | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | Y | |
| 054 | L000000 | Y | |
| 054 | M000000 | Y | |
| 054 | N000000 | Y | |
| 054 | O000000 | Y | |
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| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 4.2 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 8.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
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| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 3.9 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 6.2 |
| 062 | O000000 | | 17.4 |
| 062 | P000000 | | 53.1 |
| 062 | Q000000 | | 39.4 |
| 062 | R000000 | | 2.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 8.0 |
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| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |

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| | | | |
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| 070 | C010000 | Y | |
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| 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 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | N | |
| 070 | O020000 | N | |
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| 070 | P020000 | Y | |
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| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | O000000 | | 0 |
| 072 | P000000 | | 1661 |
| | PAGE | 8 | |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 30 |
| 072 | S000000 | | 15 |
| 072 | T000000 | | 0 |

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| | |
|-------------|---------|
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 410 |
| 072 X000000 | 12030 |
| 072 Y000000 | 0 |
| 072 Z000000 | 117468 |
| 072AA000000 | 0 |
| 072BB000000 | 29862 |
| 072CC010000 | 10866 |
| 072CC020000 | 0 |
| 072DD010000 | 182280 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 1.4625 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
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| 074 B000000 | 76248 |
| 074 C000000 | 76640 |
| 074 D000000 | 1102348 |
| 074 E000000 | 19245 |
| 074 F000000 | 0 |
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| 074 I000000 | 0 |
| 074 J000000 | 34111 |
| 074 K000000 | 0 |
| 074 L000000 | 15256 |
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| 074 R010000 | 49204 |
| 074 R020000 | 0 |
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| 074 R040000 | 36197 |
| 074 S000000 | 292000 |
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| 074 V010000 | 7.59 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 70940 |
| 074 Y000000 | 85685 |

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| | |
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| 075 A000000 | 0 |
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| 077 B000000 | Y |
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| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |

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077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 National Union Fire Insurance Company
080 B000000 Great American Ins Co. & Berkley Regional Ins
080 C000000 67500
081 A000000 Y
081 B000000 25
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
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085 A000000 Y
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086 B010000 0
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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 TRENT W. WALKER
TITLE TREASURER