

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

PIMCO HIGH INCOME FUND

Form NSAR-B/A

May 26, 2010

PAGE 1  
000 B000000 03/31/2010  
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 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 PNC GLOBAL INVESTMENT SERVICING  
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-B/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  
018 000000 Y  
019 A000000 Y  
019 B000000 77  
019 C000000 ALLIANZGLO  
020 A000001 JEFFERIES GROUP & COMPANY, INC.  
020 B000001 95-2622900  
020 C000001 52  
020 A000002 THE GOLDMAN SACHS GROUP, INC.  
020 B000002 13-4019460  
020 C000002 38  
020 A000003 DEUTSCHE BANK AG  
020 B000003 13-2944980  
020 C000003 26  
020 A000004 MORGAN STANLEY  
020 B000004 36-3145972  
020 C000004 17  
020 A000005 CITIGROUP, INC.  
020 B000005 52-1568099  
020 C000005 7  
020 A000006 STATE STREET BANK & TRUST CO.  
020 B000006 04-2456637  
020 C000006 2  
020 A000007 BARCLAYS CAPITAL, INC.  
020 B000007 06-1031656  
020 C000007 1  
021 000000 143  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-2624428  
022 C000001 2458677  
PAGE 3  
022 D000001 220253  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 1521877  
022 D000002 188402  
022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-2456637  
022 C000003 982123  
022 D000003 427523  
022 A000004 THE GOLDMAN SACHS GROUP, INC.  
022 B000004 13-4019460  
022 C000004 407228  
022 D000004 142718  
022 A000005 DEUTSCHE BANK AG  
022 B000005 13-2944980  
022 C000005 331967

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

022 D000005 121476  
022 A000006 CREDIT SUISSE GROUP  
022 B000006 13-5659485  
022 C000006 280833  
022 D000006 56912  
022 A000007 BANK OF AMERICA CORP.  
022 B000007 56-0906609  
022 C000007 197328  
022 D000007 100615  
022 A000008 CITIGROUP, INC.  
022 B000008 52-1568099  
022 C000008 125212  
022 D000008 145277  
022 A000009 MORGAN STANLEY  
022 B000009 36-3145972  
022 C000009 185608  
022 D000009 77776  
022 A000010 BNP PARIBAS  
022 C000010 195088  
022 D000010 1505  
023 C000000 7153519  
023 D000000 1700600  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-0906609  
025 C000001 D  
025 D000001 67451  
025 A000002 BARCLAYS CAPITAL, INC.  
025 B000002 06-1031656  
025 C000002 D  
025 D000002 59099  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-3224016  
025 C000003 D  
025 D000003 49414  
PAGE 4  
025 A000004 THE GOLDMAN SACHS GROUP, INC.  
025 B000004 13-4019460  
025 C000004 D  
025 D000004 22307  
025 A000005 CITIGROUP, INC.  
025 B000005 52-1568099  
025 C000005 D  
025 D000005 20116  
025 A000006 STATE STREET BANK & TRUST CO.  
025 B000006 04-2456637  
025 C000006 D  
025 D000006 15878  
025 A000007 CREDIT SUISSE GROUP  
025 B000007 13-5659485  
025 C000007 D  
025 D000007 2936  
025 A000008 MORGAN STANLEY  
025 B000008 36-3145972  
025 C000008 D  
025 D000008 111  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N

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

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
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
	PAGE	5	
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
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

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

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
048	I010000	0
048	I020000	0.000
048	J010000	0
	PAGE	6
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
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	0.2
062	C000000	0.0
062	D000000	1.4
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	0.6
062	M000000	0.0
062	N000000	0.0

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

062 O000000 1.5  
 062 P000000 83.7  
 062 Q000000 24.6  
 062 R000000 0.3  
 063 A000000 0

PAGE 7

063 B000000 6.0

064 A000000 N

064 B000000 Y

065 O000000 N

066 A000000 N

067 O000000 N

068 A000000 N

068 B000000 N

069 O000000 N

070 A010000 Y

070 A020000 Y

070 B010000 N

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 1792566

071 B000000 1625688

071 C000000 1176850

071 D000000 138

072 A000000 12

072 B000000 136873

PAGE 8

072 C000000 7189

072 D000000 0

072 E000000 489

072 F000000 7686

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

072 G000000	0
072 H000000	0
072 I000000	37
072 J000000	335
072 K000000	0
072 L000000	311
072 M000000	95
072 N000000	0
072 O000000	0
072 P000000	834
072 Q000000	0
072 R000000	131
072 S000000	139
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	537
072 X000000	10105
072 Y000000	0
072 Z000000	134446
072AA000000	28540
072BB000000	0
072CC010000	632083
072CC020000	0
072DD010000	166119
072DD020000	0
072EE000000	0
073 A010000	1.3925
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0680
074 A000000	5070
074 B000000	18950
074 C000000	10087
074 D000000	1430215
074 E000000	39112
074 F000000	5717
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	23997
074 K000000	0
074 L000000	32089
074 M000000	25531
074 N000000	1590768
074 O000000	10090
074 P000000	772
PAGE 9	
074 Q000000	0
074 R010000	210192
074 R020000	0
074 R030000	1487
074 R040000	29991
074 S000000	292000
074 T000000	1046236
074 U010000	119824
074 U020000	0
074 V010000	8.73
074 V020000	0.00
074 W000000	0.0000
074 X000000	214
074 Y000000	232925

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

075 A000000 0  
075 B000000 1097999  
076 000000 12.24  
077 A000000 Y  
077 B000000 Y  
077 C000000 Y  
077 D000000 Y  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 Great American Insurance Group  
080 B000000 National Union Fire Insurance Company  
080 C000000 57500  
081 A000000 Y  
081 B000000 76  
082 A000000 Y  
082 B000000 250  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
PAGE 10  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 1776  
086 D020000 44400  
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



