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PIMCO HIGH INCOME FUND

Form NSAR-B

May 25, 2012

PAGE 1  
000 B000000 03/31/2012  
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  
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001 C000000 2127393371  
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  
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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 10019  
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 10019  
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 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH

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014 B000004 8-00000  
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 CLEARSTREAM BANKING S.A.  
015 B000002 S  
015 C010002 LUXEMBOURG  
015 D010002 LUXEMBOURG  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
020 A000001 DEUTSCHE BANK AG  
020 B000001 13-2944980  
020 C000001 7  
020 A000002 BARCLAYS CAPITAL, INC.  
020 B000002 06-1031656  
020 C000002 1  
020 A000003 UBS AG  
020 B000003 13-3873456  
020 C000003 1  
020 A000004 GREENWICH CAPITAL MARKETS, INC.  
020 B000004 13-3172275  
020 C000004 1  
020 A000005 THE GOLDMAN SACHS GROUP, INC.  
020 B000005 13-4019460  
020 C000005 1  
021 000000 11  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 1077429  
022 D000001 658102  
022 A000002 BANK OF AMERICA CORP.  
022 B000002 56-0906609  
022 C000002 1000389  
022 D000002 278498  
022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-2456637  
022 C000003 841135  
022 D000003 275521  
PAGE 3  
022 A000004 MORGAN STANLEY  
022 B000004 36-3145972  
022 C000004 642407  
022 D000004 4516  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-3224016  
022 C000005 583454  
022 D000005 47815  
022 A000006 DEUTSCHE BANK AG  
022 B000006 13-2944980  
022 C000006 158045  
022 D000006 376897  
022 A000007 CITIGROUP, INC.  
022 B000007 52-1568099  
022 C000007 509336  
022 D000007 14177

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022 A000008 BNP PARIBAS SECURITIES CORP.  
022 B000008 13-3235334  
022 C000008 437050  
022 D000008 6300  
022 A000009 ROYAL BANK OF CANADA  
022 C000009 341615  
022 D000009 80596  
022 A000010 UBS AG  
022 B000010 13-3873456  
022 C000010 131930  
022 D000010 208127  
023 C000000 6599159  
023 D000000 2217879  
024 000000 Y  
025 A000001 BARCLAYS CAPITAL, INC.  
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025 C000001 D  
025 D000001 68770  
025 A000002 BANK OF AMERICA CORP.  
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025 C000002 D  
025 D000002 58100  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-3224016  
025 C000003 D  
025 D000003 38345  
025 A000004 CITIGROUP, INC.  
025 B000004 52-1568099  
025 C000004 D  
025 D000004 8049  
025 A000005 GREENWICH CAPITAL MARKETS, INC.  
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025 C000005 D  
025 D000005 6650  
025 A000006 BANK OF AMERICA CORP.  
PAGE 4  
025 B000006 56-0906609  
025 C000006 E  
025 D000006 3854  
025 A000007 THE GOLDMAN SACHS GROUP, INC.  
025 B000007 13-4019460  
025 C000007 D  
025 D000007 2521  
025 A000008 CREDIT SUISSE GROUP  
025 B000008 13-5659485  
025 C000008 D  
025 D000008 2326  
025 A000009 MORGAN STANLEY  
025 B000009 36-3145972  
025 C000009 D  
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026 G010000 N

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| 028 | C020000 |       | 0     |
| 028 | C030000 |       | 0     |
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| 028 | D010000 |       | 0     |
| 028 | D020000 |       | 0     |
| 028 | D030000 |       | 0     |
| 028 | D040000 |       | 0     |
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| 028 | E020000 |       | 0     |
| 028 | E030000 |       | 0     |
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| 028 | F020000 |       | 0     |
|     | PAGE    | 5     |       |
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| 048 | B020000 | 0.000 |       |
| 048 | C010000 |       | 0     |

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|     |         |       |     |
|-----|---------|-------|-----|
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| 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   |
| 048 | J020000 | 0.000 |     |
|     | PAGE    | 6     |     |
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| 054 | B000000 | Y     |     |
| 054 | C000000 | N     |     |
| 054 | D000000 | N     |     |
| 054 | E000000 | N     |     |
| 054 | F000000 | N     |     |
| 054 | G000000 | Y     |     |
| 054 | H000000 | Y     |     |
| 054 | I000000 | N     |     |
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| 054 | K000000 | N     |     |
| 054 | L000000 | N     |     |
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| 062 | L000000 |       | 0.4 |
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| 062 | N000000 |       | 0.0 |
| 062 | O000000 |       | 9.5 |

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062 P000000 73.2  
 062 Q000000 11.9  
 062 R000000 6.4  
 063 A000000 0  
 063 B000000 4.5

PAGE 7

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PAGE 8

072 D000000 0  
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| 072 H000000 | 0       |
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| 072 J000000 | 364     |
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| 072 O000000 | 0       |
| 072 P000000 | 934     |
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| 072 R000000 | 138     |
| 072 S000000 | 90      |
| 072 T000000 | 0       |
| 072 U000000 | 0       |
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| 072 W000000 | 501     |
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| 072 Y000000 | 0       |
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| 074 V020000 | 0.00    |
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