

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 26, 2014

PAGE 1  
000 A000000 09/30/2014  
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 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 NEW YORK  
013 B020001 NY  
013 B030001 10017  
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 C040001 1307  
PAGE 2  
015 E010001 X  
015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X

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

015 A000003 CLEARSTREAM BANKING SA  
015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
015 A000004 STATE STREET BANK & TRUST CO.  
015 B000004 S  
015 C010004 LONDON  
015 D010004 UNITED KINGDOM  
015 E040004 X  
015 A000005 DEUTSCHE BANK S.p.A.  
015 B000005 S  
015 C010005 MILAN  
015 D010005 ITALY  
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 174  
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 153846  
022 D000001 1241572  
022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
022 C000002 906114  
022 D000002 392722  
022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-1867445  
022 C000003 271979  
022 D000003 323858  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 416220  
022 D000004 610  
022 A000005 UBS SECURITIES LLC  
PAGE 3  
022 B000005 13-3873456  
022 C000005 2235  
022 D000005 387480  
022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 385055  
022 D000006 4080  
022 A000007 BARCLAYS, INC.  
022 B000007 06-1031656  
022 C000007 76577  
022 D000007 303094  
022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 41891  
022 D000008 266476  
022 A000009 BNP PARIBAS SECURITIES CORP.

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

022 B000009 13-3235334  
022 C000009 122499  
022 D000009 0  
022 A000010 CREDIT SUISSE (USA), INC.  
022 B000010 13-1898818  
022 C000010 99334  
022 D000010 6661  
023 C000000 2717393  
023 D000000 2940460  
024 000000 Y  
025 A000001 BANC OF AMERICA SECURITIES LLC  
025 B000001 56-2058405  
025 C000001 D  
025 D000001 118401  
025 A000002 BARCLAYS, INC.  
025 B000002 06-1031656  
025 C000002 D  
025 D000002 18118  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
025 C000003 D  
025 D000003 12425  
025 A000004 CITIGROUP GLOBAL MARKETS, INC.  
025 B000004 11-2418191  
025 C000004 D  
025 D000004 9718  
025 A000005 CREDIT SUISSE (USA), INC.  
025 B000005 13-1898818  
025 C000005 D  
025 D000005 7878  
025 A000006 STATE STREET BANK & TRUST CO.  
025 B000006 04-1867445  
025 C000006 D  
025 D000006 2472  
025 A000007 DEUTSCHE BANK SECURITIES, INC.  
PAGE 4  
025 B000007 13-2730828  
025 C000007 D  
025 D000007 1997  
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  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0

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

|     |         |       |
|-----|---------|-------|
| 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     |
| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
|     | PAGE 5  |       |
| 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  | Y     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.708 |
| 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 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |

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

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 Y  
 054 D000000 Y  
 054 E000000 Y  
 054 F000000 Y  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
     PAGE 6  
 054 J000000 Y  
 054 K000000 Y  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 Y  
 054 O000000 Y  
 055 A000000 N  
 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 0.1  
 062 C000000 0.2  
 062 D000000 0.8  
 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 0.0  
 062 M000000 0.0  
 062 N000000 76.7  
 062 O000000 18.5  
 062 P000000 35.2  
 062 Q000000 27.5  
 062 R000000 1.8  
 063 A000000 0  
 063 B000000 17.7  
 064 A000000 Y  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y

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

|     |         |   |         |
|-----|---------|---|---------|
| 070 | B020000 | N |         |
| 070 | C010000 | Y |         |
| 070 | C020000 | N |         |
| 070 | D010000 | Y |         |
| 070 | D020000 | N |         |
|     | PAGE    | 7 |         |
| 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 |         |
| 070 | P010000 | Y |         |
| 070 | P020000 | Y |         |
| 070 | Q010000 | N |         |
| 070 | Q020000 | N |         |
| 070 | R010000 | N |         |
| 070 | R020000 | N |         |
| 071 | A000000 |   | 474774  |
| 071 | B000000 |   | 377139  |
| 071 | C000000 |   | 1718573 |
| 071 | D000000 |   | 20      |
| 072 | A000000 | 6 |         |
| 072 | B000000 |   | 70939   |
| 072 | C000000 |   | 770     |
| 072 | D000000 |   | 0       |
| 072 | E000000 |   | 0       |
| 072 | F000000 |   | 4781    |
| 072 | G000000 |   | 0       |
| 072 | H000000 |   | 0       |
| 072 | I000000 |   | 11      |
| 072 | J000000 |   | 143     |
| 072 | K000000 |   | 0       |
| 072 | L000000 |   | 60      |
| 072 | M000000 |   | 38      |
| 072 | N000000 |   | 0       |
| 072 | O000000 |   | 0       |
| 072 | P000000 |   | 974     |
| 072 | Q000000 |   | 0       |
| 072 | R000000 |   | 48      |
| 072 | S000000 |   | 11      |
|     | PAGE    | 8 |         |
| 072 | T000000 |   | 0       |
| 072 | U000000 |   | 0       |
| 072 | V000000 |   | 0       |
| 072 | W000000 |   | 238     |

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

|             |         |
|-------------|---------|
| 072 X000000 | 6304    |
| 072 Y000000 | 0       |
| 072 Z000000 | 65405   |
| 072AA000000 | 0       |
| 072BB000000 | 6737    |
| 072CC010000 | 55658   |
| 072CC020000 | 0       |
| 072DD010000 | 90940   |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
| 073 A010000 | 0.7313  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 280     |
| 074 B000000 | 8872    |
| 074 C000000 | 2600    |
| 074 D000000 | 1658133 |
| 074 E000000 | 19293   |
| 074 F000000 | 0       |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 0       |
| 074 J000000 | 227162  |
| 074 K000000 | 0       |
| 074 L000000 | 24934   |
| 074 M000000 | 41883   |
| 074 N000000 | 1983157 |
| 074 O000000 | 11539   |
| 074 P000000 | 703     |
| 074 Q000000 | 0       |
| 074 R010000 | 596305  |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 31982   |
| 074 S000000 | 292000  |
| 074 T000000 | 1050628 |
| 074 U010000 | 124575  |
| 074 U020000 | 0       |
| 074 V010000 | 8.43    |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |
| 074 X000000 | 72840   |
| 074 Y000000 | 677376  |
| 075 A000000 | 0       |
| 075 B000000 | 1346557 |
| 076 000000  | 11.66   |

PAGE 9

|             |   |
|-------------|---|
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | Y |
| 077 D000000 | N |
| 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 |

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

077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 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  
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 WILLIAM G. GALIPEAU  
TITLE TREASURER