

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 25, 2009

PAGE 1
000 A000000 09/30/2009
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 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 801-31227
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 801-31227
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 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000003 8-045406
014 A000004 QUESTAR CAPITAL CORPORATION

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

014 B000004 8-050174
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. - 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
015 A000004 EUROCLEAR
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
018 000000 Y
019 A000000 Y
019 B000000 78
019 C000000 ALLIANZGLO
020 A000001 JEFFERIES GROUP & COMPANY, INC.
020 B000001 95-2622900
020 C000001 50
020 A000002 DEUTSCHE BANK AG
020 B000002 13-2944980
020 C000002 25
020 A000003 MORGAN STANLEY
020 B000003 36-3145972
020 C000003 17
020 A000004 THE GOLDMAN SACHS GROUP, INC.
020 B000004 13-4019460
020 C000004 11
020 A000005 CITIGROUP, INC.
020 B000005 52-1568099
020 C000005 7
020 A000006 STATE STREET BANK & TRUST CO.
020 B000006 04-2456637
020 C000006 1
PAGE 3
020 A000007 BARCLAYS CAPITAL, INC.
020 B000007 06-1031656
020 C000007 1
021 000000 112
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-2624428
022 C000001 2074205
022 D000001 162479
022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 1082024
022 D000002 157146
022 A000003 STATE STREET BANK & TRUST CO.
022 B000003 04-2456637
022 C000003 539867
022 D000003 349254

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

022 A000004 THE GOLDMAN SACHS GROUP, INC.
022 B000004 13-4019460
022 C000004 276763
022 D000004 135360
022 A000005 BANK OF AMERICA CORP.
022 B000005 56-0906609
022 C000005 128629
022 D000005 78565
022 A000006 CREDIT SUISSE GROUP
022 B000006 13-5659485
022 C000006 140298
022 D000006 52503
022 A000007 BNP PARIBAS
022 C000007 190180
022 D000007 1266
022 A000008 DEUTSCHE BANK AG
022 B000008 13-2944980
022 C000008 98924
022 D000008 69065
022 A000009 UBS AG
022 B000009 13-3873456
022 C000009 48507
022 D000009 99525
022 A000010 CITIGROUP, INC.
022 B000010 52-1568099
022 C000010 52344
022 D000010 76067
023 C000000 4964268
023 D000000 1300139
024 000000 Y
025 A000001 BARCLAYS CAPITAL, INC.
025 B000001 06-1031656
025 C000001 D
025 D000001 61907
025 A000002 JPMORGAN CHASE & CO.
PAGE 4
025 B000002 13-2624428
025 C000002 D
025 D000002 40382
025 A000003 BANK OF AMERICA CORP.
025 B000003 56-0906609
025 C000003 D
025 D000003 22065
025 A000004 CITIGROUP, INC.
025 B000004 52-1568099
025 C000004 D
025 D000004 5818
025 A000005 STATE STREET CORP.
025 B000005 04-2456637
025 C000005 D
025 D000005 1085
025 A000006 THE GOLDMAN SACHS GROUP, INC.
025 B000006 13-4019460
025 C000006 D
025 D000006 387
025 A000007 MORGAN STANLEY
025 B000007 36-3145972
025 C000007 D
025 D000007 129
026 A000000 N
026 B000000 N
026 C000000 N

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

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
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
	PAGE	5	
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
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

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

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	
	PAGE	6	
048	I010000		0
048	I020000	0.000	
048	J010000		0
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	0.8	
062	C000000	0.0	
062	D000000	1.0	
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	

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

062 L000000 3.9
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 81.9

PAGE 7

062 Q000000 8.8
 062 R000000 4.2
 063 A000000 0
 063 B000000 5.7

064 A000000 N
 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 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 N

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 1096164
 071 B000000 1108033

071 C000000 1003797

PAGE 8

071 D000000 109
 072 A000000 6

072 B000000 63849
 072 C000000 1446

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

072 D000000	0
072 E000000	440
072 F000000	3384
072 G000000	0
072 H000000	0
072 I000000	16
072 J000000	146
072 K000000	0
072 L000000	181
072 M000000	52
072 N000000	0
072 O000000	0
072 P000000	367
072 Q000000	0
072 R000000	65
072 S000000	72
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	321
072 X000000	4604
072 Y000000	0
072 Z000000	61131
072AA000000	0
072BB000000	9447
072CC010000	491061
072CC020000	0
072DD010000	86889
072DD020000	0
072EE000000	0
073 A010000	0.7313
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	578
074 B000000	11507
074 C000000	55473
074 D000000	1058502
074 E000000	49622
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	3252
074 K000000	0
074 L000000	36395
074 M000000	24374
PAGE 9	
074 N000000	1239703
074 O000000	17971
074 P000000	650
074 Q000000	0
074 R010000	5622
074 R020000	0
074 R030000	0
074 R040000	48223
074 S000000	292000
074 T000000	875237
074 U010000	119231
074 U020000	0
074 V010000	7.34
074 V020000	0.00

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

074 W000000 0.0000
 074 X000000 222
 074 Y000000 6322
 075 A000000 0
 075 B000000 964244
 076 000000 10.34
 077 A000000 Y
 077 B000000 N
 077 C000000 N
 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
 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

PAGE 10

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