

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

PIMCO HIGH INCOME FUND

Form NSAR-A

March 28, 2016

PAGE 1  
000 A000000 01/31/2016  
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 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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.

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

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 183  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 RBC CAPITAL MARKETS, LLC  
022 B000001 41-1416330  
022 C000001 1407700  
022 D000001 80044  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 726998  
022 D000002 35363  
022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-1867445  
022 C000003 471046  
022 D000003 64618  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 354384  
022 D000004 76728  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-2624428  
022 C000005 81552  
022 D000005 142711  
022 A000006 BNP PARIBAS SECURITIES CORP.  
PAGE 3  
022 B000006 13-3235334  
022 C000006 151483  
022 D000006 13224  
022 A000007 DEUTSCHE BANK SECURITIES, INC.  
022 B000007 13-2730828  
022 C000007 140111  
022 D000007 10925  
022 A000008 BANC OF AMERICA SECURITIES LLC  
022 B000008 56-2058405  
022 C000008 126877  
022 D000008 7408  
022 A000009 BARCLAYS, INC.  
022 B000009 06-1031656  
022 C000009 24131  
022 D000009 73719  
022 A000010 CREDIT AGRICOLE SECURITIES (USA), INC.

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

022 B000010 13-2602298  
 022 C000010 89800  
 022 D000010 1110  
 023 C000000 3747920  
 023 D000000 659137  
 024 000000 Y  
 025 A000001 BANC OF AMERICA SECURITIES LLC  
 025 B000001 56-2058405  
 025 C000001 D  
 025 D000001 84410  
 025 A000002 JPMORGAN CHASE & CO.  
 025 B000002 13-2624428  
 025 C000002 D  
 025 D000002 48889  
 025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000003 11-2418191  
 025 C000003 D  
 025 D000003 19234  
 025 A000004 BARCLAYS, INC.  
 025 B000004 06-1031656  
 025 C000004 D  
 025 D000004 12253  
 025 A000005 CREDIT AGRICOLE SECURITIES (USA), INC.  
 025 B000005 13-2602298  
 025 C000005 D  
 025 D000005 9863  
 025 A000006 BNP PARIBAS SECURITIES CORP.  
 025 B000006 13-3235334  
 025 C000006 D  
 025 D000006 9825  
 025 A000007 MORGAN STANLEY & CO., INC.  
 025 B000007 13-2655998  
 025 C000007 D  
 025 D000007 7095  
 025 A000008 STATE STREET BANK & TRUST CO.

PAGE 4

025 B000008 04-1867445  
 025 C000008 D  
 025 D000008 5951  
 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	N
047	000000	Y
048	000000	0.760
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 0.4  
 062 C000000 1.0  
 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 0.0  
 062 M000000 0.4  
 062 N000000 3.6  
 062 O000000 12.8  
 062 P000000 60.9  
 062 Q000000 40.0  
 062 R000000 2.2  
 063 A000000 0  
 063 B000000 20.1  
 064 A000000 Y  
 064 B000000 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  
 070 B020000 N

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

070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
	PAGE	7	
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	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		189603
071	B000000		287560
071	C000000		1086355
071	D000000		17
072	A000000	6	
072	B000000	43333	
072	C000000	900	
072	D000000	0	
072	E000000	0	
072	F000000	4123	
072	G000000	0	
072	H000000	0	
072	I000000	0	
072	J000000	0	
072	K000000	0	
072	L000000	0	
072	M000000	77	
072	N000000	0	
072	O000000	0	
072	P000000	244	
072	Q000000	0	
072	R000000	0	
072	S000000	0	
072	T000000	0	
	PAGE	8	
072	U000000	0	
072	V000000	0	
072	W000000	238	
072	X000000	4682	

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

072 Y000000	0
072 Z000000	39551
072AA000000	0
072BB000000	30168
072CC010000	0
072CC020000	68049
072DD010000	80478
072DD020000	0
072EE000000	0
073 A010000	0.6392
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	201
074 B000000	11451
074 C000000	12011
074 D000000	970035
074 E000000	17025
074 F000000	827
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	12559
074 K000000	0
074 L000000	12942
074 M000000	48865
074 N000000	1085916
074 O000000	6199
074 P000000	542
074 Q000000	0
074 R010000	97483
074 R020000	0
074 R030000	0
074 R040000	55668
074 S000000	101975
074 T000000	824049
074 U010000	126194
074 U020000	0
074 V010000	6.53
074 V020000	0.00
074 W000000	0.0000
074 X000000	64971
074 Y000000	112709
075 A000000	0
075 B000000	874088
076 000000	7.84
077 A000000	Y
	PAGE 9
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

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

077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 Y  
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 7601  
086 D020000 157721  
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