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PIMCO HIGH INCOME FUND

Form NSAR-B

September 28, 2017

PAGE 1
000 B000000 07/31/2017
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 B000000 811-21311
001 C000000 8443374626
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
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003 000000 N
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 KANSAS CITY
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014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK AND TRUST COMPANY
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PAGE 2
015 A000002 BANCO NACIONAL DE MEXICO S.A.
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015 C010002 MEXICO CITY
015 D010002 MEXICO
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015 A000003 CITIBANK N.A.

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015 B000003 S
015 C010003 SAO PAULO
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015 A000005 DEUTSCHE BANK S.P.A.
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022 A000007 UBS SECURITIES LLC
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022 A000008 REGIONS FINANCIAL CORP
022 B000008 63-0589368
022 C000008 0
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022 A000009 RBC CAPITAL MARKETS, LLC
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022 C000009 5861
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077 M000000 N
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077 O000000 N
077 P000000 N
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077 Q030000 Y
078 000000 N
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081 B000000 175
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088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER