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PIMCO HIGH INCOME FUND

Form NSAR-B

May 24, 2013

PAGE 1  
000 B000000 03/31/2013  
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 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 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  
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010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
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  
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013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
PAGE 2  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000002 8-13630  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 PIMCO INVESTMENTS LLC  
014 B000004 8-68686

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014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
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 84  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 15  
020 A000002 MORGAN STANLEY  
020 B000002 36-3145972  
020 C000002 14  
020 A000003 CANTOR FITZGERALD & CO., INC.  
020 B000003 13-3680184  
020 C000003 9  
020 A000004 BANK OF AMERICA CORP.  
020 B000004 56-0906609  
020 C000004 4  
020 A000005 JONES TRADING INSTITUTIONAL SERVICES LLC  
020 B000005 51-0484896  
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020 A000006 U.S. CLEARING CORPORATION  
020 B000006 13-2967453  
020 C000006 1  
021 000000 47  
022 A000001 ROYAL BANK OF CANADA  
022 C000001 9360496  
022 D000001 8963  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224016  
022 C000002 4437687  
022 D000002 49745  
022 A000003 BARCLAYS CAPITAL, INC.  
PAGE 3  
022 B000003 06-1031656  
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022 D000003 93906  
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022 A000006 DEUTSCHE BANK AG  
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022 A000007 CITIGROUP, INC.

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022 B000007 52-1568099  
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022 A000008 UBS AG  
022 B000008 13-3873456  
022 C000008 998084  
022 D000008 37993  
022 A000009 STATE STREET BANK & TRUST CO.  
022 B000009 04-2456637  
022 C000009 468358  
022 D000009 547902  
022 A000010 BNP PARIBAS SECURITIES CORP.  
022 B000010 13-3235334  
022 C000010 710022  
022 D000010 8602  
023 C000000 26775094  
023 D000000 1100033  
024 000000 Y  
025 A000001 BARCLAYS CAPITAL, INC.  
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025 D000001 119431  
025 A000002 BANK OF AMERICA CORP.  
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025 D000002 113724  
025 A000003 ROYAL BANK OF CANADA  
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025 D000003 100000  
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025 A000005 CITIGROUP, INC.  
025 B000005 52-1568099  
PAGE 4  
025 C000005 D  
025 D000005 68206  
025 A000006 MORGAN STANLEY  
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025 A000007 THE GOLDMAN SACHS GROUP, INC.  
025 B000007 13-4019460  
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025 A000008 BANK OF AMERICA CORP.  
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025 D000008 3822  
025 A000009 DEUTSCHE BANK AG  
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025 D000009 2427  
025 A000010 STATE STREET BANK & TRUST CO.  
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026 A000000 N  
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| 028 | E030000 |      | 0     |
|     | PAGE    | 5    |       |
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| 028 | F010000 |      | 0     |
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| 028 | G010000 |      | 0     |
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| 036 | B000000 |      | 0     |
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| 047 | 000000  | Y    |       |
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| 048 | A010000 |      | 0     |
| 048 | A020000 |      | 0.000 |

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|     |         |       |
|-----|---------|-------|
| 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 |
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|     | PAGE    | 6     |
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| 050 | 000000  | N     |
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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     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
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| 054 | O000000 | N     |
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| 055 | B000000 | N     |
| 056 | 000000  | Y     |
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| 058 | A000000 | N     |
| 059 | 000000  | Y     |
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| 060 | B000000 | Y     |
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| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |
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| 068  | B000000 | N       |
| 069  | 000000  | N       |
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| 070  | A020000 | Y       |
| 070  | B010000 | N       |
| 070  | B020000 | N       |
| 070  | C010000 | Y       |
| 070  | C020000 | N       |
| 070  | D010000 | Y       |
| 070  | D020000 | N       |
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| 070  | M010000 | Y       |
| 070  | M020000 | Y       |
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| 070  | O010000 | Y       |
| 070  | O020000 | N       |
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| 070  | P020000 | N       |
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| 072  | A000000 | 12      |
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| 072  | C000000 | 9036    |
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| 072 E000000 | 836     |
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| 072 O000000 | 0       |
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| 072 W000000 | 450     |
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| 074 O000000 | 20425   |
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| 074 V010000 | 8.65    |
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074 X000000 177  
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 075 A000000 0  
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 087 C020000 722014305  
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 088 B000000 N  
 088 C000000 N  
 088 D000000 Y



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|           |                       |
|-----------|-----------------------|
| SIGNATURE | LAWRENCE G. ALTADONNA |
| TITLE     | TREASURER             |