

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

PIMCO HIGH INCOME FUND

Form NSAR-B

May 28, 2009

PAGE 1
000 B000000 03/31/2009
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-B

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 EUROCLEAR QUINCY
015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.
015 B000003 S
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 79
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 41
020 A000002 DEUTSCHE BANK AG
020 B000002 13-2944980
020 C000002 10
020 A000003 CREDIT SUISSE GROUP
020 B000003 13-5659485
020 C000003 4
020 A000004 JPMORGAN CHASE & CO.
020 B000004 13-2624428
020 C000004 3
020 A000005 UBS AG
020 B000005 13-3873456
020 C000005 2
020 A000006 JEFFERIES GROUP & COMPANY, INC.
020 B000006 95-2622900
020 C000006 2
020 A000007 GREENWICH CAPITAL MARKETS, INC.
020 B000007 13-3172275
020 C000007 1
020 A000008 BANK OF AMERICA CORP.
020 B000008 56-0906609
PAGE 3
020 C000008 1
020 A000009 CITIGROUP, INC.
020 B000009 52-1568099
020 C000009 1
020 A000010 BARCLAYS CAPITAL, INC.
020 B000010 06-1031656
020 C000010 1
021 000000 66
022 A000001 BANK OF AMERICA CORP.
022 B000001 56-0906609
022 C000001 2151223
022 D000001 2166069
022 A000002 CREDIT SUISSE GROUP
022 B000002 13-5659485
022 C000002 3239082
022 D000002 996302

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

022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-2624428
022 C000003 3764740
022 D000003 409331
022 A000004 DEUTSCHE BANK AG
022 B000004 13-2944980
022 C000004 3486444
022 D000004 514517
022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
022 C000005 3493512
022 D000005 476287
022 A000006 STATE STREET CORP.
022 B000006 04-2456637
022 C000006 2010599
022 D000006 161409
022 A000007 LEHMAN BROTHERS HOLDINGS, INC.
022 B000007 13-3216325
022 C000007 1128339
022 D000007 135003
022 A000008 THE GOLDMAN SACHS GROUP, INC.
022 B000008 13-4019460
022 C000008 467084
022 D000008 349921
022 A000009 UBS AG
022 B000009 13-3873456
022 C000009 460708
022 D000009 215047
022 A000010 CITIGROUP, INC.
022 B000010 52-1568099
022 C000010 203251
022 D000010 167949
023 C000000 20874449
023 D000000 6013843

024 000000 Y

PAGE 4

025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 D
025 D000001 55082
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 D
025 D000002 46687
025 A000003 BANK OF AMERICA CORP.
025 B000003 56-0906609
025 C000003 D
025 D000003 27355
025 A000004 STATE STREET CORP.
025 B000004 04-2456637
025 C000004 D
025 D000004 21427
025 A000005 BANK OF AMERICA CORP.
025 B000005 56-0906609
025 C000005 E
025 D000005 16957
025 A000006 THE GOLDMAN SACHS GROUP, INC.
025 B000006 13-4019460
025 C000006 D
025 D000006 2588
025 A000007 LEHMAN BROTHERS HOLDINGS, INC.
025 B000007 13-3216325

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

025	C000007	D	
025	D000007		572
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
	PAGE	5	
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
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

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

045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.700	
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
	PAGE	6	
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
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	23.9	
062	C000000	1.6	
062	D000000	8.6	
062	E000000	0.0	
062	F000000	0.0	

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

062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0

PAGE 7

062 L000000 4.4
062 M000000 0.0
062 N000000 3.7
062 O000000 0.0
062 P000000 79.2
062 Q000000 14.5
062 R000000 0.0
063 A000000 0
063 B000000 4.6

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 Y
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

PAGE 8

070 R010000 Y
070 R020000 N
071 A000000 4478596
071 B000000 5358085

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

071	C000000	1715714
071	D000000	261
072	A000000	12
072	B000000	173875
072	C000000	3155
072	D000000	0
072	E000000	325
072	F000000	11954
072	G000000	0
072	H000000	0
072	I000000	37
072	J000000	482
072	K000000	0
072	L000000	315
072	M000000	171
072	N000000	0
072	O000000	0
072	P000000	182
072	Q000000	0
072	R000000	114
072	S000000	205
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	2016
072	X000000	15476
072	Y000000	14
072	Z000000	161893
072AA	000000	0
072BB	000000	668961
072CC	010000	0
072CC	020000	221206
072DD	010000	172055
072DD	020000	0
072EE	000000	0
073	A010000	1.4625
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1778
074	B000000	64896
074	C000000	224438
074	D000000	695825
074	E000000	34947
074	F000000	0
074	G000000	0
074	H000000	0
	PAGE	9
074	I000000	0
074	J000000	8251
074	K000000	0
074	L000000	27848
074	M000000	12778
074	N000000	1070761
074	O000000	26399
074	P000000	487
074	Q000000	0
074	R010000	111377
074	R020000	0
074	R030000	0
074	R040000	183265
074	S000000	336400

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

074 T000000 412833
074 U010000 118367
074 U020000 0
074 V010000 3.49
074 V020000 0.00
074 W000000 0.0000
074 X000000 218
074 Y000000 296150
075 A000000 0
075 B000000 1707683
076 000000 5.57
077 A000000 Y
077 B000000 Y
077 C000000 Y
077 D000000 Y
077 Q010000 Y
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 70500
081 A000000 Y
081 B000000 78
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 23
086 D020000 563600
PAGE 10
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 LARRY ALTADONNA
TITLE TREASURER