

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

PIMCO HIGH INCOME FUND

Form NSAR-B/A

May 26, 2010

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
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001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
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002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 C000001 801-57798  
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008 D020001 NY  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 C000002 801-48187  
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010 C020001 NY  
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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
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013 A000001 PRICewaterHOUSECOOPERS LLP  
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013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
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014 B000001 8-041811  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-013630  
014 A000003 QUESTAR CAPITAL CORPORATION  
014 B000003 8-050174  
015 A000001 STATE STREET BANK & TRUST CO.

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015 C030001 64105  
015 C040001 1307  
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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  
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020 A000001 JEFFERIES GROUP & COMPANY, INC.  
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020 A000002 THE GOLDMAN SACHS GROUP, INC.  
020 B000002 13-4019460  
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020 A000004 MORGAN STANLEY  
020 B000004 36-3145972  
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020 A000005 CITIGROUP, INC.  
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020 C000005 7  
020 A000006 STATE STREET BANK & TRUST CO.  
020 B000006 04-2456637  
020 C000006 2  
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022 B000001 13-2624428  
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022 D000005 121476  
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066 A000000 N

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 TITLE TREASURER



