

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 26, 2008

PAGE 1  
000 A000000 09/30/2008  
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  
011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-08177  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10013  
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000002 8-07221  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10281  
011 A000003 UBS AG  
PAGE 2  
011 B000003 8-07346  
011 C010003 STAMFORD  
011 C020003 CT  
011 C030003 06901  
011 A000004 AG EDWARDS & SONS, INC.  
011 B000004 8-03548

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011 C010004 ST. LOUIS  
 011 C020004 MO  
 011 C030004 63103  
 012 A000001 PNC GLOBAL INVESTMENT SERVICING  
 012 B000001 84-58023  
 012 C010001 PROVIDENCE  
 012 C020001 RI  
 012 C030001 02940  
 013 A000001 PRICEWATERHOUSECOOPERS LLP  
 013 B010001 NEW YORK  
 013 B020001 NY  
 013 B030001 10017  
 014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
 014 B000001 8-41811  
 014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
 014 B000002 8-13630  
 014 A000003 DRESNER KLEINWORT SECURITIES, LLC  
 014 B000003 8-49647  
 014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC  
 014 B000004 8-45406  
 014 A000005 QUESTAR CAPITAL CORPORATION  
 014 B000005 8-50174  
 014 A000006 RCM DISTRIBUTORS LLC  
 014 B000006 8-65309  
 015 A000001 STATE STREET BANK & TRUST CO.  
 015 B000001 C  
 015 C010001 KANSAS CITY  
 015 C020001 MO  
 015 C030001 64105  
 015 E010001 X  
 015 A000002 EUROCLEAR QUINCY  
 015 B000002 C  
 015 C010002 BRUSSELS  
 015 D010002 BELGIUM  
 015 E040002 X  
 015 A000003 CLEARSTREAM BANKING S.A.  
 015 B000003 C  
 015 C010003 LUXEMBOURG  
 015 D010003 LUXEMBOURG  
 015 E040003 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 75  
 019 C000000 ALLIANZGLO  
 020 A000001 THE GOLDMAN SACHS GROUP, INC.  
 PAGE 3  
 020 B000001 13-4019460  
 020 C000001 12  
 020 A000002 GREENWICH CAPITAL MARKETS, INC.  
 020 B000002 13-3172275  
 020 C000002 1  
 020 A000003 DEUTSCHE BANK AG  
 020 B000003 13-2944980  
 020 C000003 1  
 021 000000 14  
 022 A000001 BANK OF AMERICA CORP.  
 022 B000001 56-0906609  
 022 C000001 1729210  
 022 D000001 1701496  
 022 A000002 CREDIT SUISSE GROUP  
 022 B000002 13-5659485  
 022 C000002 2148391

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022 D000002 786641  
 022 A000003 DEUTSCHE BANK AG  
 022 B000003 13-2944980  
 022 C000003 2414536  
 022 D000003 314951  
 022 A000004 LEHMAN BROTHERS HOLDINGS, INC.  
 022 B000004 13-3216325  
 022 C000004 1128339  
 022 D000004 135171  
 022 A000005 STATE STREET CORP.  
 022 B000005 04-2456637  
 022 C000005 645431  
 022 D000005 0  
 022 A000006 JPMORGAN CHASE & CO.  
 022 B000006 13-2624428  
 022 C000006 395362  
 022 D000006 161490  
 022 A000007 UBS AG  
 022 B000007 13-3873456  
 022 C000007 229852  
 022 D000007 209409  
 022 A000008 BARCLAYS BANK PLC  
 022 C000008 170001  
 022 D000008 249010  
 022 A000009 THE GOLDMAN SACHS GROUP, INC.  
 022 B000009 13-4019460  
 022 C000009 181296  
 022 D000009 203363  
 022 A000010 CITIGROUP, INC.  
 022 B000010 52-1568099  
 022 C000010 149550  
 022 D000010 48308  
 023 C000000 9346506  
 023 D000000 3897305  
 024 000000 Y  
 PAGE 4  
 025 A000001 BANK OF AMERICA CORP.  
 025 B000001 56-0906609  
 025 C000001 D  
 025 D000001 49992  
 025 A000002 CITIGROUP, INC.  
 025 B000002 52-1568099  
 025 C000002 D  
 025 D000002 30706  
 025 A000003 JPMORGAN CHASE & CO.  
 025 B000003 13-2624428  
 025 C000003 D  
 025 D000003 16144  
 025 A000004 BARCLAYS BANK PLC  
 025 C000004 D  
 025 D000004 9959  
 025 A000005 THE GOLDMAN SACHS GROUP, INC.  
 025 B000005 13-4019460  
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 025 D000005 5877  
 025 A000006 BANK OF AMERICA CORP.  
 025 B000006 56-0906609  
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 025 D000006 4924  
 025 A000007 LEHMAN BROTHERS HOLDINGS, INC.  
 025 B000007 13-3216325  
 025 C000007 D

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|     |         |                 |   |
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| 025 | D000007 | 1517            |   |
| 025 | A000008 | CITIGROUP, INC. |   |
| 025 | B000008 | 52-1568099      |   |
| 025 | C000008 | E               |   |
| 025 | D000008 | 206             |   |
| 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 |
|     | PAGE    | 5               |   |
| 028 | C030000 |                 | 0 |
| 028 | C040000 |                 | 0 |
| 028 | D010000 |                 | 0 |
| 028 | D020000 |                 | 0 |
| 028 | D030000 |                 | 0 |
| 028 | D040000 |                 | 0 |
| 028 | E010000 |                 | 0 |
| 028 | E020000 |                 | 0 |
| 028 | E030000 |                 | 0 |
| 028 | E040000 |                 | 0 |
| 028 | F010000 |                 | 0 |
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| 028 | G010000 |                 | 0 |
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| 030 | C000000 | 0.00            |   |
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| 031 | B000000 |                 | 0 |
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| 033 | 000000  |                 | 0 |
| 035 | 000000  |                 | 0 |
| 036 | B000000 |                 | 0 |
| 038 | 000000  |                 | 0 |
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| 042 | C000000 |                 | 0 |
| 042 | D000000 |                 | 0 |
| 042 | E000000 |                 | 0 |
| 042 | F000000 |                 | 0 |
| 042 | G000000 |                 | 0 |

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|     |         |       |
|-----|---------|-------|
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 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 |
|     | PAGE    | 6     |
| 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     |
| 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     |
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| 054 | J000000 | Y     |
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| 054 | L000000 | N     |
| 054 | M000000 | Y     |
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| 055 | B000000 | N     |
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| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | Y     |
| 062 | B000000 | 3.3   |
| 062 | C000000 | 0.0   |

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062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0

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062 I000000 0.0  
 062 J000000 0.0  
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 062 L000000 1.7  
 062 M000000 0.0  
 062 N000000 0.1  
 062 O000000 1.0  
 062 P000000 84.7  
 062 Q000000 8.5  
 062 R000000 0.4  
 063 A000000 0  
 063 B000000 4.5

064 A000000 N  
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 065 000000 N  
 066 A000000 N  
 067 000000 N  
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 068 B000000 N  
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 070 O010000 Y  
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 070 P010000 Y

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070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y

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|-----|----------|---|---------|
| 070 | R020000  | N |         |
| 071 | A000000  |   | 3437469 |
| 071 | B000000  |   | 3535465 |
| 071 | C000000  |   | 2340666 |
| 071 | D000000  |   | 147     |
| 072 | A000000  |   | 6       |
| 072 | B000000  |   | 100149  |
| 072 | C000000  |   | 285     |
| 072 | D000000  |   | 0       |
| 072 | E000000  |   | 293     |
| 072 | F000000  |   | 7665    |
| 072 | G000000  |   | 0       |
| 072 | H000000  |   | 0       |
| 072 | I000000  |   | 20      |
| 072 | J000000  |   | 218     |
| 072 | K000000  |   | 0       |
| 072 | L000000  |   | 138     |
| 072 | M000000  |   | 87      |
| 072 | N000000  |   | 0       |
| 072 | O000000  |   | 0       |
| 072 | P000000  |   | 39      |
| 072 | Q000000  |   | 0       |
| 072 | R000000  |   | 55      |
| 072 | S000000  |   | 39      |
| 072 | T000000  |   | 0       |
| 072 | U000000  |   | 0       |
| 072 | V000000  |   | 0       |
| 072 | W000000  |   | 1215    |
| 072 | X000000  |   | 9476    |
| 072 | Y000000  |   | 9       |
| 072 | Z000000  |   | 91260   |
| 072 | AA000000 |   | 0       |
| 072 | BB000000 |   | 59916   |
| 072 | CC010000 |   | 0       |
| 072 | CC020000 |   | 262419  |
| 072 | DD010000 |   | 85798   |
| 072 | DD020000 |   | 0       |
| 072 | EE000000 |   | 0       |
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| 073 | B000000  |   | 0.0000  |
| 073 | C000000  |   | 0.0000  |
| 074 | A000000  |   | 10464   |
| 074 | B000000  |   | 0       |
| 074 | C000000  |   | 93335   |
| 074 | D000000  |   | 1788978 |
| 074 | E000000  |   | 7336    |
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| 074 | J000000  |   | 398199  |
| 074 | K000000  |   | 0       |
| 074 | L000000  |   | 54183   |
| 074 | M000000  |   | 38165   |
| 074 | N000000  |   | 2390710 |
| 074 | O000000  |   | 388130  |
| 074 | P000000  |   | 1181    |
| 074 | Q000000  |   | 0       |
| 074 | R010000  |   | 9387    |
| 074 | R020000  |   | 0       |

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|           |                 |                    |
|-----------|-----------------|--------------------|
| 074       | R030000         | 399                |
| 074       | R040000         | 96552              |
| 074       | S000000         | 900000             |
| 074       | T000000         | 995061             |
| 074       | U010000         | 117581             |
| 074       | U020000         | 0                  |
| 074       | V010000         | 8.46               |
| 074       | V020000         | 0.00               |
| 074       | W000000         | 0.0000             |
| 074       | X000000         | 221                |
| 074       | Y000000         | 66862              |
| 075       | A000000         | 0                  |
| 075       | B000000         | 2184034            |
| 076       | 000000          | 8.54               |
| 077       | A000000         | N                  |
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| 080       | C000000         | 0                  |
| 081       | B000000         | 0                  |
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| 086       | A020000         | 0                  |
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| 086       | C010000         | 0                  |
| 086       | C020000         | 0                  |
| 086       | D010000         | 0                  |
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| 086       | F020000         | 0                  |
| 087       | A010000         | COMMON             |
| 087       | A020000         | 722014107          |
| 087       | A030000         | PHK                |
| 087       | B010000         | PREFERRED-SERIES M |
|           | PAGE            | 10                 |
| 087       | B020000         | 722014206          |
| 087       | C010000         | PREFERRED-SERIES T |
| 087       | C020000         | 722014305          |
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| 088       | C000000         | N                  |
| 088       | D000000         | Y                  |
| SIGNATURE | LARRY ALTADONNA |                    |
| TITLE     | TREASURER       |                    |