

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 23, 2012

PAGE 1  
000 A000000 09/30/2012  
000 C000000 0001219360  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
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002 D010000 10019  
003 000000 N  
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005 000000 N  
006 000000 N  
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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  
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008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
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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  
013 B010001 NEW YORK  
013 B020001 NY  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
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014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH  
014 B000004 8-00000

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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 78  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
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020 A000002 MORGAN STANLEY  
020 B000002 36-3145972  
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020 A000003 JONES TRADING INSTITUTIONAL SERVICES LLC  
020 B000003 51-0484896  
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020 A000004 U.S. CLEARING CORPORATION  
020 B000004 13-2967453  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 945170  
022 D000001 61732  
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022 B000002 56-0906609  
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022 D000002 9835  
022 A000003 STATE STREET BANK & TRUST CO.  
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022 A000004 MORGAN STANLEY  
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022 A000005 CITIGROUP, INC.  
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022 B000006 13-3224016  
022 C000006 364132  
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022 A000007 DEUTSCHE BANK AG  
022 B000007 13-2944980  
022 C000007 299670  
022 D000007 45571  
022 A000008 CREDIT SUISSE GROUP  
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022 C000008 206747  
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022 A000009 ROYAL BANK OF CANADA  
022 C000009 212965  
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022 A000010 BNP PARIBAS SECURITIES CORP.  
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023 C000000 4414347  
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| 048 | F010000 | 0     |
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 068 A000000 N  
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PAGE 7

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PAGE 8

072 L000000 133  
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SIGNATURE LAWRENCE G. ALTADONNA  
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