

PIMCO HIGH INCOME FUND

Form NSAR-B

May 29, 2015

PAGE 1  
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000 F000000 Y  
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001 C000000 8443374626  
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 D020001 CA  
008 D030001 92660  
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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 KANSAS CITY  
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014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
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015 C030001 64105  
015 C040001 1307  
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015 E010001 X  
015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X

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015 A000003 CLEARSTREAM BANKING S.A.  
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015 A000005 STATE STREET BK LONDON - PHYSICAL  
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015 E040005 X  
015 A000006 STATE STREET BK LONDON - CREST  
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015 A000007 BANCO NACIONAL DE MEXICO S.A  
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022 B000005 56-2058405  
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022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
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022 A000008 BARCLAYS, INC.  
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 022 D000008 466410  
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 022 B000009 13-3235334  
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 022 A000010 DEUTSCHE BANK SECURITIES, INC.  
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 TITLE TREASURER