

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

PIMCO HIGH INCOME FUND

Form NSAR-B

May 30, 2006

PAGE 1  
000 B000000 03/31/2006  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 A000000 PIMCO HIGH INCOME FUND  
001 B000000 811-21311  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
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007 C010800 8  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 D010001 NEW YORK  
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008 D030001 10105  
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  
011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-08177  
011 C010001 NEW YORK  
011 C020001 NY  
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011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000002 8-07221  
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011 C010002 NEW YORK  
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011 C030002 10281  
011 A000003 UBS WARBURG LLC  
011 B000003 8-07346  
011 C010003 STAMFORD

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011 C020003 CT  
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011 A000004 AG EDWARDS & SONS, INC.  
011 B000004 8-03548  
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012 A000001 PFPC, INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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020 A000001 THE GOLDMAN SACHS GROUP, INC.  
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020 A000002 DEUTSCHE BANK AG  
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020 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
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022 C000003 1344833  
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022 A000004 THE GOLDMAN SACHS GROUP, INC.  
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088	D000000	Y	
SIGNATURE	LARRY ALTADONNA		
TITLE	TREASURER		