

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 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
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008 D020002 CA  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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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  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
PAGE 2  
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  
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015 E040003 X  
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019 C000000 ALLIANZGLO  
020 A000001 JEFFERIES GROUP & COMPANY, INC.  
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020 A000002 THE GOLDMAN SACHS GROUP, INC.  
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020 A000003 DEUTSCHE BANK AG  
020 B000003 13-2944980  
020 C000003 26  
020 A000004 MORGAN STANLEY  
020 B000004 36-3145972  
020 C000004 17  
020 A000005 CITIGROUP, INC.  
020 B000005 52-1568099  
020 C000005 7  
020 A000006 STATE STREET BANK & TRUST CO.  
020 B000006 04-2456637  
020 C000006 2  
020 A000007 BARCLAYS CAPITAL, INC.  
020 B000007 06-1031656  
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022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-2624428  
022 C000001 2458677  
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022 D000005 121476  
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 SIGNATURE LARRY ALTADONNA  
 TITLE TREASURER



