

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 23, 2011

PAGE 1  
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000 E000000 NF  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
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014 A000002 PIMCO INVESTMENTS LLC  
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015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY

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SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER