

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

PIMCO HIGH INCOME FUND

Form NSAR-A

March 27, 2017

PAGE 1
000 A000000 01/31/2017
000 C000000 0001219360
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO HIGH INCOME FUND
001 B000000 811-21311
001 C000000 8443374626
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-48187
010 C010001 NEWPORT BEACH
010 C020001 CA
010 C030001 92660
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
013 B020001 MO
013 B030001 64106
014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
015 A000002 BANCO NACIONAL DE MEXICO S.A.
015 B000002 S
015 C010002 MEXICO CITY
015 D010002 MEXICO
015 E040002 X
015 A000003 CITIBANK N.A.

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

015 B000003 S
015 C010003 SAO PAULO
015 D010003 BRAZIL
015 E040003 X
015 A000004 CLEARSTREAM BANKING S.A.
015 B000004 S
015 C010004 LUXEMBOURG
015 D010004 LUXEMBOURG
015 E040004 X
015 A000005 DEUTSCHE BANK S.P.A.
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000006 S
015 C010006 LONDON
015 D010006 UNITED KINGDOM
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 178
019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 542443
022 D000001 23111
022 A000002 BNP PARIBAS SECURITIES CORP.
022 B000002 13-3235334
022 C000002 235211
022 D000002 74354
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 217812
022 D000003 21572
022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
022 C000004 184577
022 D000004 35046
022 A000005 UBS SECURITIES LLC
022 B000005 13-3873456
022 C000005 4125
022 D000005 179423
022 A000006 BANC OF AMERICA SECURITIES LLC
PAGE 3
022 B000006 56-2058405
022 C000006 146736
022 D000006 15238
022 A000007 RBC CAPITAL MARKETS, LLC
022 B000007 41-1416330
022 C000007 3797
022 D000007 126996
022 A000008 REGIONS FINANCIAL CORP
022 B000008 63-0589368
022 C000008 0
022 D000008 112152
022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 13-2655998
022 C000009 31710
022 D000009 77726
022 A000010 JPMORGAN CHASE & CO.

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

022 B000010 13-2624428
 022 C000010 55871
 022 D000010 45359
 023 C000000 1747756
 023 D000000 8741113
 024 000000 Y
 025 A000001 BNP PARIBAS SECURITIES CORP.
 025 B000001 13-3235334
 025 C000001 D
 025 D000001 46855
 025 A000002 BANC OF AMERICA SECURITIES LLC
 025 B000002 56-2058405
 025 C000002 D
 025 D000002 42832
 025 A000003 CITIGROUP GLOBAL MARKETS, INC.
 025 B000003 11-2418191
 025 C000003 D
 025 D000003 40646
 025 A000004 JPMORGAN CHASE & CO.
 025 B000004 13-2624428
 025 C000004 D
 025 D000004 27167
 025 A000005 STATE STREET BANK & TRUST CO.
 025 B000005 04-1867445
 025 C000005 D
 025 D000005 5600
 025 A000006 MORGAN STANLEY & CO., INC.
 025 B000006 13-2655998
 025 C000006 D
 025 D000006 5291
 025 A000007 UBS SECURITIES LLC
 025 B000007 13-3873456
 025 C000007 D
 025 D000007 3171
 025 A000008 MORGAN STANLEY & CO., INC.

PAGE 4

025 B000008 13-2655998
 025 C000008 E
 025 D000008 63
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0

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

| | | |
|-----|---------|-------|
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| | PAGE 5 | |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.760 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |

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

048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 Y
 054 E000000 Y
 054 F000000 Y
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 PAGE 6
 054 J000000 Y
 054 K000000 Y
 054 L000000 Y
 054 M000000 Y
 054 N000000 Y
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 5.4
 062 C000000 0.0
 062 D000000 5.8
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 2.3
 062 O000000 8.4
 062 P000000 75.6
 062 Q000000 40.7
 062 R000000 0.4
 063 A000000 0
 063 B000000 20.4
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N

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

| | | | |
|-----|---------|---|---------|
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| | PAGE | 7 | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | N | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 200257 |
| 071 | B000000 | | 192192 |
| 071 | C000000 | | 1079147 |
| 071 | D000000 | | 18 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 48122 |
| 072 | C000000 | | 231 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3595 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 0 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 81 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1526 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 0 |
| 072 | S000000 | | 0 |
| 072 | T000000 | | 0 |
| | PAGE | 8 | |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 95 |
| 072 | X000000 | | 5297 |

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

| | | |
|-------|---------|---------|
| 072 | Y000000 | 0 |
| 072 | Z000000 | 43056 |
| 072AA | 000000 | 116763 |
| 072BB | 000000 | 0 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 89676 |
| 072DD | 010000 | 78979 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.6208 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 625 |
| 074 | B000000 | 48400 |
| 074 | C000000 | 45335 |
| 074 | D000000 | 1064653 |
| 074 | E000000 | 2696 |
| 074 | F000000 | 856 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 23316 |
| 074 | K000000 | 0 |
| 074 | L000000 | 12584 |
| 074 | M000000 | 18225 |
| 074 | N000000 | 1216690 |
| 074 | O000000 | 17723 |
| 074 | P000000 | 561 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 226859 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 31399 |
| 074 | S000000 | 101975 |
| 074 | T000000 | 838173 |
| 074 | U010000 | 127534 |
| 074 | U020000 | 0 |
| 074 | V010000 | 6.57 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 64641 |
| 074 | Y000000 | 285992 |
| 075 | A000000 | 0 |
| 075 | B000000 | 839089 |
| 076 | 000000 | 9.88 |
| 077 | A000000 | Y |
| | PAGE | 9 |
| 077 | B000000 | N |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |

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

077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 Y
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 722014107
087 A030000 PHK
087 B010000 PREFERRED SERIES M
087 B020000 722014206
087 C010000 PREFERRED SERIES T
087 C020000 722014305
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER