

PIMCO HIGH INCOME FUND

Form NSAR-B

September 28, 2017

PAGE 1

000 B000000 07/31/2017

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.

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015 B000003 S
 015 C010003 SAO PAULO
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 015 E040005 X
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 022 C000003 553725
 022 D000003 118299
 022 A000004 CITIGROUP GLOBAL MARKETS, INC.
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 022 D000004 43621
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 022 B000005 13-1898818
 PAGE 3
 022 C000005 387996
 022 D000005 16824
 022 A000006 JPMORGAN CHASE & CO.
 022 B000006 13-2624428
 022 C000006 310905
 022 D000006 47458
 022 A000007 UBS SECURITIES LLC
 022 B000007 13-3873456
 022 C000007 4125
 022 D000007 275453
 022 A000008 REGIONS FINANCIAL CORP
 022 B000008 63-0589368
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 022 A000009 RBC CAPITAL MARKETS, LLC
 022 B000009 41-1416330

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 SIGNATURE WILLIAM G. GALIPEAU
 TITLE TREASURER