

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

PIMCO HIGH INCOME FUND

Form NSAR-B

May 31, 2007

PAGE 1
000 B000000 03/31/2007
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 2127393371
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-31227
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-08177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10013
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000002 8-07221
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10281
011 A000003 UBS WARBURG LLC
PAGE 2
011 B000003 8-07346
011 C010003 STAMFORD
011 C020003 CT
011 C030003 06901
011 A000004 AG EDWARDS & SONS, INC.
011 B000004 8-03548

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

011 C010004 ST. LOUIS
011 C020004 MO
011 C030004 63103
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
013 B020001 NY
013 B030001 10017
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLEINWORT BENSON
014 B000003 8-00000
014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET CORP.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 70
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 210
020 A000002 JPMORGAN CHASE & CO.
020 B000002 13-2624428
020 C000002 70
020 A000003 GREENWICH ASSOCIATES, LLC
020 C000003 42
020 A000004 LEHMAN BROTHERS HOLDINGS, INC.
020 B000004 13-3216325
020 C000004 34
020 A000005 CITIGROUP, INC.
020 B000005 52-1568099
020 C000005 20
020 A000006 MERRILL LYNCH & CO., INC.
PAGE 3
020 B000006 13-2740599
020 C000006 8
020 A000007 CREDIT SUISSE GROUP
020 B000007 13-5659485
020 C000007 2
020 A000008 BEAR STEARNS COS., INC.
020 B000008 13-3286161
020 C000008 1
021 000000 387
022 A000001 LEHMAN BROTHERS HOLDINGS, INC.
022 B000001 13-3216325
022 C000001 5581606
022 D000001 391280
022 A000002 CREDIT SUISSE GROUP
022 B000002 13-5659485
022 C000002 1821339

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

022 D000002 556858
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 13-2624428
 022 C000003 2114212
 022 D000003 105456
 022 A000004 CITIGROUP, INC.
 022 B000004 52-1568099
 022 C000004 1982659
 022 D000004 85627
 022 A000005 THE GOLDMAN SACHS GROUP, INC.
 022 B000005 13-4019460
 022 C000005 1693660
 022 D000005 365867
 022 A000006 STATE STREET CORP.
 022 B000006 04-2456637
 022 C000006 1602810
 022 D000006 12930
 022 A000007 BANK OF AMERICA CORP.
 022 B000007 56-0906609
 022 C000007 1055431
 022 D000007 39663
 022 A000008 UBS AG
 022 B000008 13-3873456
 022 C000008 455680
 022 D000008 458611
 022 A000009 DEUTSCHE BANK AG
 022 B000009 13-2944980
 022 C000009 331237
 022 D000009 164085
 022 A000010 BNP PARIBAS
 022 C000010 234594
 022 D000010 193211
 023 C000000 17512887
 023 D000000 2800526
 024 000000 Y
 PAGE 4
 025 A000001 STATE STREET CORP.
 025 B000001 04-2456637
 025 C000001 D
 025 D000001 15257
 025 A000002 BNP PARIBAS
 025 C000002 D
 025 D000002 11098
 025 A000003 LEHMAN BROTHERS HOLDINGS, INC.
 025 B000003 13-3216325
 025 C000003 D
 025 D000003 3000
 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

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

028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
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
	PAGE	5
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
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	0.700
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

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

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
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
	PAGE	6	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
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	1.6	
062	C000000	0.0	
062	D000000	0.7	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	3.2	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.6	
062	P000000	97.9	
062	Q000000	0.0	
062	R000000	0.9	
063	A000000	0	
063	B000000	4.9	
064	A000000	N	
064	B000000	Y	
065	000000	N	

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

066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

PAGE 7

070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 Y
 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 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 1382622
 071 B000000 1185162
 071 C000000 2570085
 071 D000000 46
 072 A000000 12
 072 B000000 215624
 072 C000000 1960
 072 D000000 0
 072 E000000 2056
 072 F000000 18277
 072 G000000 0
 072 H000000 0
 072 I000000 37
 072 J000000 570
 072 K000000 0

PAGE 8

072 L000000 265
 072 M000000 144
 072 N000000 0
 072 O000000 0

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

072 P000000	4584
072 Q000000	0
072 R000000	113
072 S000000	63
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	2470
072 X000000	26523
072 Y000000	102
072 Z000000	193219
072AA000000	17631
072BB000000	0
072CC010000	59953
072CC020000	0
072DD010000	209343
072DD020000	0
072EE000000	41677
073 A010000	1.8195
073 A020000	0.0000
073 B000000	0.3620
073 C000000	0.0000
074 A000000	11736
074 B000000	18257
074 C000000	126480
074 D000000	2617314
074 E000000	25198
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	55350
074 M000000	176790
074 N000000	3031125
074 O000000	58092
074 P000000	1579
074 Q000000	0
074 R010000	124488
074 R020000	0
074 R030000	0
074 R040000	190693
074 S000000	900000
074 T000000	1756273
074 U010000	115590
074 U020000	0
PAGE 9	
074 V010000	15.19
074 V020000	0.00
074 W000000	0.0000
074 X000000	207
074 Y000000	164329
075 A000000	0
075 B000000	2611019
076 000000	15.96
077 A000000	Y
077 B000000	Y
077 C000000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
080 C000000	165000

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

081	A000000	Y	
081	B000000	150	
082	A000000	Y	
082	B000000	250	
083	A000000	N	
083	B000000	0	
084	A000000	N	
084	B000000	0	
085	A000000	Y	
085	B000000	N	
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	LARRY ALTADONNA		
TITLE	TREASURER		