

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 23, 2012

PAGE 1  
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000 D000000 N  
000 E000000 NF  
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002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 D010001 NEW YORK  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
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014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH  
014 B000004 8-00000

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015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
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015 A000002 CLEARSTREAM BANKING S.A.  
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015 E040002 X  
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020 A000002 MORGAN STANLEY  
020 B000002 36-3145972  
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020 A000003 JONES TRADING INSTITUTIONAL SERVICES LLC  
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020 A000004 U.S. CLEARING CORPORATION  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000003 STATE STREET BANK & TRUST CO.  
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022 A000004 MORGAN STANLEY  
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PAGE 3

022 A000005 CITIGROUP, INC.  
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022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-3224016  
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PAGE 8

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SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER