

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

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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

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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

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|        |         |       |
|--------|---------|-------|
| 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     |

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|     |         |       |   |
|-----|---------|-------|---|
| 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     |   |

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|        |         |         |
|--------|---------|---------|
| 066    | A000000 | N       |
| 067    | 0000000 | N       |
| 068    | A000000 | N       |
| 068    | B000000 | N       |
| 069    | 0000000 | 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       |

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|     |          |                              |
|-----|----------|------------------------------|
| 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                       |
| 072 | AA000000 | 17631                        |
| 072 | BB000000 | 0                            |
| 072 | CC010000 | 59953                        |
| 072 | CC020000 | 0                            |
| 072 | DD010000 | 209343                       |
| 072 | DD020000 | 0                            |
| 072 | EE000000 | 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                       |

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|           |                 |                    |  |
|-----------|-----------------|--------------------|--|
| 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       |                    |  |