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PIMCO HIGH INCOME FUND

Form NSAR-B

May 28, 2009

PAGE 1  
000 B000000 03/31/2009  
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001 C000000 2127393371  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 C000001 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 C000002 801-48187  
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008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-31227  
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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
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013 A000001 PRICewaterHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
PAGE 2  
014 B000001 8-041811  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-013630  
014 A000003 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000003 8-045406  
014 A000004 QUESTAR CAPITAL CORPORATION

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014 B000004 8-050174  
015 A000001 STATE STREET BANK & TRUST CO.  
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015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
015 E010001 X  
015 A000002 EUROCLEAR QUINCY  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
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015 A000003 CLEARSTREAM BANKING S.A.  
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015 C010003 LUXEMBOURG  
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015 E040003 X  
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019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 41  
020 A000002 DEUTSCHE BANK AG  
020 B000002 13-2944980  
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020 A000003 CREDIT SUISSE GROUP  
020 B000003 13-5659485  
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020 A000004 JPMORGAN CHASE & CO.  
020 B000004 13-2624428  
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020 A000005 UBS AG  
020 B000005 13-3873456  
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020 A000006 JEFFERIES GROUP & COMPANY, INC.  
020 B000006 95-2622900  
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020 A000007 GREENWICH CAPITAL MARKETS, INC.  
020 B000007 13-3172275  
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020 A000008 BANK OF AMERICA CORP.  
020 B000008 56-0906609  
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020 C000008 1  
020 A000009 CITIGROUP, INC.  
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020 B000010 06-1031656  
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022 A000007 LEHMAN BROTHERS HOLDINGS, INC.  
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022 A000008 THE GOLDMAN SACHS GROUP, INC.  
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025 A000007 LEHMAN BROTHERS HOLDINGS, INC.  
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PAGE 7

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SIGNATURE LARRY ALTADONNA  
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