

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 28, 2006

PAGE 1  
000 A000000 09/30/2006  
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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
PAGE 2  
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

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

011 C020002 NY  
011 C030002 10281  
011 A000003 UBS WARBURG LLC  
011 B000003 8-07346  
011 C010003 STAMFORD  
011 C020003 CT  
011 C030003 06901  
011 A000004 AG EDWARDS & SONS, INC.  
011 B000004 8-03548  
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 67  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 177  
020 A000002 JPMORGAN CHASE & CO.  
020 B000002 13-2624428  
020 C000002 70  
PAGE 3  
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000003 13-3216325  
020 C000003 34  
020 A000004 GREENWICH ASSOCIATES, LLC  
020 C000004 25  
020 A000005 CITIGROUP, INC.  
020 B000005 52-1568099  
020 C000005 11  
020 A000006 MERRILL LYNCH & CO., INC.  
020 B000006 13-2740599  
020 C000006 8  
020 A000007 CREDIT SUISSE GROUP  
020 B000007 13-5659485  
020 C000007 2  
020 C000008 0  
020 C000009 0

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

020 C000010 0  
021 000000 327  
022 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000001 13-3216325  
022 C000001 3488842  
022 D000001 283786  
022 A000002 CITIGROUP, INC.  
022 B000002 52-1568099  
022 C000002 1548556  
022 D000002 57796  
022 A000003 CREDIT SUISSE GROUP  
022 B000003 13-5659485  
022 C000003 1073827  
022 D000003 54124  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-2624428  
022 C000004 990627  
022 D000004 53941  
022 A000005 UBS AG  
022 B000005 13-3873456  
022 C000005 444160  
022 D000005 442369  
022 A000006 BANK OF AMERICA CORP.  
022 B000006 56-0906609  
022 C000006 805815  
022 D000006 11093  
022 A000007 STATE STREET CORP.  
022 B000007 04-2456637  
022 C000007 707912  
022 D000007 12930  
022 A000008 BNP PARIBAS  
022 C000008 223499  
022 D000008 193211  
022 A000009 THE GOLDMAN SACHS GROUP, INC.  
022 B000009 13-4019460  
PAGE 4  
022 C000009 237465  
022 D000009 160054  
022 A000010 DEUTSCHE BANK AG  
022 B000010 13-2944980  
022 C000010 222878  
022 D000010 137544  
023 C000000 10180335  
023 D000000 1687873  
024 000000 Y  
025 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000001 13-3216325  
025 C000001 D  
025 D000001 28000  
025 A000002 UBS AG  
025 B000002 13-3873456  
025 C000002 D  
025 D000002 21678  
025 A000003 STATE STREET CORP.  
025 B000003 04-2456637  
025 C000003 D  
025 D000003 4803  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0

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

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
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
	PAGE	5	
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
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	

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

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
	PAGE	6	
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	
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	N	
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	1.0	
062	C000000	0.0	
062	D000000	1.3	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	

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

062 I000000 1.9  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 5.4  
062 M000000 0.0

PAGE 7

062 N000000 0.0  
062 O000000 0.6  
062 P000000 93.6  
062 Q000000 3.3  
062 R000000 0.8  
063 A000000 0  
063 B000000 4.8

064 A000000 N

064 B000000 Y

065 000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 N

069 000000 N

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

PAGE 8

071 A000000 1094098

071 B000000 1141143

071 C000000 2574895

071 D000000 42

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

072 A000000	6
072 B000000	107163
072 C000000	980
072 D000000	0
072 E000000	646
072 F000000	9067
072 G000000	0
072 H000000	0
072 I000000	18
072 J000000	276
072 K000000	0
072 L000000	148
072 M000000	75
072 N000000	0
072 O000000	0
072 P000000	1765
072 Q000000	0
072 R000000	52
072 S000000	75
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1248
072 X000000	12724
072 Y000000	52
072 Z000000	96117
072AA000000	10581
072BB000000	0
072CC010000	0
072CC020000	20124
072DD010000	104848
072DD020000	0
072EE000000	21138
073 A010000	0.9133
073 A020000	0.0000
073 B000000	0.1729
073 C000000	0.0000
074 A000000	23400
074 B000000	32803
074 C000000	216490
074 D000000	2523963
074 E000000	25318
074 F000000	0
074 G000000	0
074 H000000	30
074 I000000	0
074 J000000	231038
PAGE 9	
074 K000000	0
074 L000000	56838
074 M000000	207902
074 N000000	3317782
074 O000000	379821
074 P000000	1491
074 Q000000	0
074 R010000	121275
074 R020000	0
074 R030000	4886
074 R040000	223003
074 S000000	900000
074 T000000	1687306
074 U010000	114944

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

074	U020000	0
074	V010000	14.68
074	V020000	0.00
074	W000000	0.0000
074	X000000	211
074	Y000000	25566
075	A000000	0
075	B000000	2583489
076	000000	15.75
077	A000000	N
080	C000000	0
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	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
	PAGE	10
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	