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PIMCO HIGH INCOME FUND

Form NSAR-B

May 25, 2012

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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
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014 A000002 PIMCO INVESTMENTS LLC  
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014 A000003 ADIG FONDSVERTRIEB GMBH  
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014 A000004 PIMCO DEUTSCHLAND GMBH

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015 C030001 64105  
015 C040001 1307  
015 E010001 X  
015 A000002 CLEARSTREAM BANKING S.A.  
015 B000002 S  
015 C010002 LUXEMBOURG  
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019 C000000 ALLIANZGLO  
020 A000001 DEUTSCHE BANK AG  
020 B000001 13-2944980  
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020 A000002 BARCLAYS CAPITAL, INC.  
020 B000002 06-1031656  
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020 A000004 GREENWICH CAPITAL MARKETS, INC.  
020 B000004 13-3172275  
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020 A000005 THE GOLDMAN SACHS GROUP, INC.  
020 B000005 13-4019460  
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022 A000004 MORGAN STANLEY  
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022 A000005 JPMORGAN CHASE & CO.  
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022 A000007 CITIGROUP, INC.  
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