

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

PIMCO HIGH INCOME FUND

Form NSAR-A

November 25, 2009

PAGE 1  
000 A000000 09/30/2009  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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002 A000000 1345 AVENUE OF THE AMERICAS  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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012 B000001 84-58023  
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012 C020001 RI  
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013 A000001 PRICewaterHOUSECOOPERS LLP  
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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  
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015 C030001 64105  
015 C040001 1307  
015 E010001 X  
015 A000002 CITIBANK N.A. - BRAZIL  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.  
015 B000003 S  
015 C010003 LUXEMBOURG  
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015 E040003 X  
015 A000004 EUROCLEAR  
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020 A000001 JEFFERIES GROUP & COMPANY, INC.  
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020 A000003 MORGAN STANLEY  
020 B000003 36-3145972  
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020 A000004 THE GOLDMAN SACHS GROUP, INC.  
020 B000004 13-4019460  
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020 A000005 CITIGROUP, INC.  
020 B000005 52-1568099  
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