

CUSIP No. 13G Page 2 of 6
 (See Item 2(e))

- | | |
|----|--|
| | NAME OF REPORTING PERSON |
| 1. | RIVERNORTH CAPITAL MANAGEMENT, LLC |
| | CHECK THE APPROPRIATE BOX (a) IF A MEMBER OF A GROUP |
| 2. | MEMBER OF A GROUP |
| 3. | SEC USE ONLY |
| | CITIZENSHIP OR PLACE OF ORGANIZATION |
| 4. | DELAWARE |
| | SOLE VOTING POWER |
| 5. | 626 SHARED VOTING POWER |
| | NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH: |
| 6. | 0 SOLE DISPOSITIVE POWER |
| 7. | 626 SHARED DISPOSITIVE POWER |
| 8. | 0 |
| 9. | AGGREGATE AMOUNT BENEFICIALLY |

OWNED BY EACH
REPORTING
PERSON

626

CHECK BOX IF THE
AGGREGATE
AMOUNT IN ROW

10. (9) EXCLUDES
CERTAIN
SHARES

PERCENT OF
CLASS
REPRESENTED BY
AMOUNT IN ROW

11. (9)

18.74%

TYPE OF
REPORTING
PERSON

12.

IA

CUSIP No. 13G Page 3 of 6
 (See Item 2(e))

- | | | |
|--|----|--|
| | | NAME OF REPORTING PERSON |
| 1. | | RIVERNORTH INSTITUTIONAL PARTNERS, LP |
| | | CHECK THE APPROPRIATE BOX (a) IF A MEMBER OF A GROUP |
| 2. | | SEC USE ONLY |
| 3. | | CITIZENSHIP OR PLACE OF ORGANIZATION |
| 4. | | DELAWARE SOLE VOTING POWER |
| | | 5. |
| | | 470 SHARED VOTING POWER |
| NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH: | 6. | POWER |
| | | 0 SOLE DISPOSITIVE POWER |
| | 7. | POWER |
| | | 470 SHARED DISPOSITIVE POWER |
| | 8. | POWER |
| | | 0 |
| 9. | | AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH |

REPORTING
PERSON
470
CHECK BOX IF THE
AGGREGATE
AMOUNT IN ROW
(9) EXCLUDES
CERTAIN SHARES

10.

PERCENT OF
CLASS
REPRESENTED BY
AMOUNT IN ROW
(9)

11.

14.07%
TYPE OF
REPORTING
PERSON

12.

IV

CUSIP No.
(See Item 2(e)) 13G Page 4 of 6

Item Name of Issuer:

1(a). PIMCO High Income Fund

Item Address of Issuer's Principal Executive Offices:

1(b). 840 Newport Center Drive
Suite 100
Newport Beach, CA 92660

Item Name of Person Filing:

2(a). RiverNorth Capital Management, LLC
RiverNorth Institutional Partners, LP

Item Address of Principal Business Office or, if none, Residence:

2(b). 325 N. LaSalle Street
Suite 645
Chicago, IL 60654-7030

Item Citizenship:

2(c). Delaware
Delaware

Item Title of Class of Securities:

2(d). Auction Rate Preferred Shares

Item CUSIP Number:

2(e). 722014206, 722014305, 722014503, 722014602

If this statement is filed pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is

Item 3. a:

- (a) Broker or dealer registered under Section 15 of the Act (15 U.S.C. 78o);
- (b) Bank as defined in Section 3(a)(6) of the Act (15 U.S.C. 78c);
- (c) Insurance company as defined in Section 3(a)(19) of the Act (15 U.S.C. 78c);
- (d) Investment company registered under Section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8);

Edgar Filing: PIMCO HIGH INCOME FUND - Form SC 13G

- (e) An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E);
 - (f) An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);
 - (g) A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G);
 - (h) A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
 - (i) A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);
-

CUSIP No.
(See Item 2(e)) 13G Page 5 of 6

- (j) A non-U.S. institution in accordance with §240.13d-1(b)(1)(ii)(J);
- (k) Group, in accordance with §240.13d-1(b)(1)(ii)(K).

If filing as a non-U.S. institution in accordance with §240.13d-1(b)(1)(ii)(J), please specify the type of institution: _____

Item 4. Ownership.

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

- (a) Amount beneficially owned: 626
- (b) Percent of class: 18.74%
- (c) Number of shares as to which such person has:
 - (i) Sole power to vote or direct the vote: 626
 - (ii) Shared power to vote or direct the vote: 0
 - (iii) Sole power to dispose or to direct the disposition of: 626
 - (iv) Shared power to dispose or to direct the disposition of: 0

Item 5. Ownership of Five Percent or Less of a Class.

Not applicable.

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

Other persons have the right to receive the proceeds from the sale of the securities reported herein.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company or Control Person.

Not applicable.

Item 8. Identification and Classification of Members of the Group.

Not applicable.

Item 9. Notice of Dissolution of Group.

Not applicable.

Item 10. Certification.

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

CUSIP No. 13G Page 6 of 6
(See Item 2(e))

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 14, 2019

Date

/s/Marcus Collins

Signature

Marcus Collins, Chief Compliance Officer and

General Counsel

Name and Title