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PIMCO HIGH INCOME FUND

Form NSAR-B

May 25, 2012

PAGE 1  
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013 A000001 PRICewaterhouseCOOPERS LLP  
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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  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH

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015 C030001 64105  
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015 A000002 CLEARSTREAM BANKING S.A.  
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015 E040002 X  
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020 A000003 UBS AG  
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020 A000004 GREENWICH CAPITAL MARKETS, INC.  
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022 A000004 MORGAN STANLEY  
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022 A000007 CITIGROUP, INC.  
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PAGE 7

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