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PIMCO HIGH INCOME FUND

Form NSAR-B

September 28, 2017

PAGE 1  
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014 A000001 PIMCO INVESTMENTS LLC  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 A000002 BANCO NACIONAL DE MEXICO S.A.  
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015 A000003 CITIBANK N.A.

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PAGE 9

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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER