PIMCO HIGH INCOME FUND Form N-Q February 23, 2012

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21311

PIMCO High Income Fund (Exact name of registrant as specified in charter)

1633 Broadway New York, New York (Address of principal executive offices)

10019 (Zip code)

Lawrence G. Altadonna 1633 Broadway New York, New York 10019 (Name and address of agent for service)

Registrant s telephone number, including area code: 212-739-3371

Date of fiscal year March 31, 2012 end:

Date of reporting period: December 31, 2011

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b 1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549-2001. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

PIMCO High Income Fund Schedule of Investments

December 31, 2011 (unaudited)

Principal Amount (000s)		Value*
CORPORATE BONDS & NOTES 63.1% Airlines 1.7%		
\$6,915	American Airlines, Inc., 10.50%, 3/15/13 (b)(e) American Airlines Pass Through Trust,	\$4,304,587
4,789	10.18%, 1/2/13 (b)(e)	2,969,011
939	10.375%, 1/2/21 (j)	985,548
12.362	United Air Lines Pass Through Trust, 10.40%, 5/1/18 (j)	13,675,382
12,302	Onice An Enes 1 ass Through Trust, 10.40 %, 5/1/10 (J)	21,934,528
Automotive 1.4%		21,50 1,020
	Ford Motor Co.,	
5,000	7.125%, 11/15/25	5,200,000
5,900	7.50%, 8/1/26	6,298,250
5,000	9.215%, 9/15/21 (j)	5,925,000
-)		17,423,250
Banking 10.0%		
5,000	AgFirst Farm Credit Bank, 7.30%, 1/30/12 (a)(b)(d)(g)(k)	
	(acquisition cost-\$4,500,000; purchased 12/7/10)	4,787,340
12,500	AmSouth Bancorp, 6.75%, 11/1/25	10,150,63
£29,775	Barclays Bank PLC, 14.00%, 6/15/19 (g)	52,483,053
\$5,000	BPCE S.A., 12.50%, 9/30/19 (a)(b)(d)(g)(j)(k)	, ,
,.,	(acquisition cost-\$5,600,000; purchased 1/11/11)	4,521,565
3,000	Intesa Sanpaolo SpA, 8.375%, 10/14/19 (g)	2,737,340
\$45,000	Lloyds TSB Bank PLC, 12.00%, 12/16/24 (a)(d)(g)	41,282,190
11,900	Regions Financial Corp., 7.375%, 12/10/37	10,115,000
£900	Santander Finance Preferred S.A. Unipersonal, 11.30%, 7/27/14 (g)	1,220,192
2700	Sandalder Finance Freiered S.A. Ompersonal, 11.50%, 72714 (g)	127,297,317
Consumer Products 0.2%		127,227,017
\$3,200	Reynolds Group Issuer, Inc., 9.00%, 4/15/19 (a)(d)	3,056,000
Electric 0.0%		
475	GenOn REMA LLC, 9.237%, 7/2/17	465,903
Entertainment 0.1%		
550	Speedway Motorsports, Inc., 8.75%, 6/1/16	602,250
Financial Services 26.0%		
25,710	AGFC Capital Trust I, 6.00%, 1/15/67, (converts to FRN on 1/15/17) (a)(d)	10,798,20
	Ally Financial, Inc.,	
97	5.85%, 5/15/13	95,173
280	5.90%, 1/15/19	228,799
82	5.90%, 2/15/19	68,27
1,256	6.00%, 2/15/19	1,048,465
1,534	6.00%, 3/15/19	1,273,064
120	6.00%, 4/15/19	98,755

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50	6.00%, 9/15/19	41,079
652	6.10%, 9/15/19	533,557
241	6.125%, 10/15/19	198,612
1,620	6.15%, 3/15/16	1,481,365

PIMCO High Income Fund Schedule of Investments

December 31, 2011 (unaudited) (continued)

Financial Services (continued) V S2,351 6.20%, $3/15/16$ S2,164.011 127 6.20%, $3/15/16$ 107,111 110 6.25%, $3/15/16$ 182,225 30 6.25%, $2/15/16$ 182,225 30 6.25%, $2/15/16$ 24,806 622 6.25%, $2/15/19$ 529,996 199 6.25%, $2/15/19$ 5,800 385 6.25%, $7/15/19$ 325,670 25 6.30%, $3/15/13$ 24,810 25 6.30%, $3/15/13$ 24,810 25 6.30%, $3/15/13$ 24,810 26 6.30%, $3/15/13$ 24,710 2,680 6.30%, $3/15/13$ 24,810 413 6.35%, $4/15/19$ 700,800 144 6.35%, $4/15/19$ 700,800 112 6.40%, $3/15/13$ 110,826 2,641 6.40%, $1/15/19$ 201,97071 299 6.45%, $2/15/13$ 207,071 209 6.45%, $2/15/13$ 207,071 209 6.45%, $2/15/13$ 24	Principal Amount (000s)		Value*
S2,3516.20%,3/15/16S2,164,011127 $6.05\%,4/15/19$ 107,111170 $6.25\%,2/15/16$ 18,22520 $6.25\%,2/15/16$ 18,22530 $6.25\%,2/15/19$ 24,806622 $6.25\%,1/15/19$ 529,996639 $6.25\%,5/15/19$ 528,9967 $6.25\%,5/15/19$ 528,09625 $6.30\%,3/15/13$ 24,71026,800 $6.30\%,3/15/13$ 24,7102,680 $6.30\%,3/15/16$ 248,1479543 $6.35\%,2/15/16$ 498,221643 $6.35\%,2/15/16$ 498,221643 $6.35\%,2/15/16$ 246,24882 $6.35\%,3/15/13$ 110,8262,641 $6.40\%,3/15/16$ 241,6206250 $6.40\%,3/15/16$ 241,6206250 $6.40\%,2/15/13$ 207,071239 $6.50\%,2/15/13$ 236,200112 $6.60\%,3/15/16$ 1.88,4053,069 $6.50\%,2/15/13$ 236,200160 $6.50\%,2/15/13$ 236,2031,15 $6.50\%,2/15/16$ 2.826,3551,155 $6.50\%,2/15/16$ 2.826,3551,160 $6.50\%,2/15/16$ 2.826,3551,160 $6.50\%,2/15/16$ 1.048,373112 $6.50\%,2/15/16$ 1.048,373112 $6.50\%,5/15/19$ 332,27933 $6.60\%,5/15/18$ 247,92533 $6.60\%,5/15/18$ 247,92533 $6.60\%,5/15/18$ 247,92533 $6.60\%,5/15/18$ 247,92534 $6.50\%,6/15/18$ 342,925 <t< th=""><th>Financial Services (continued)</th><th></th><th></th></t<>	Financial Services (continued)		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		6.20%, 3/15/16	\$2,164,011
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
$\begin{array}{c cccc} 2 & 6.25\%, 21/51/6 & 18,225 \\ 30 & 6.25\%, 21/51/8 & 24,806 \\ 622 & 6.25\%, 11/51/9 & 529,996 \\ 199 & 6.25\%, 41/51/9 & 166,256 \\ 7 & 6.25\%, 51/51/9 & 325,670 \\ 25 & 6.30\%, 51/51/6 & 2451,479 \\ 2680 & 6.30\%, 51/51/6 & 2451,479 \\ 543 & 6.35\%, 21/51/6 & 366,248 \\ 82 & 6.35\%, 21/51/6 & 366,248 \\ 82 & 6.35\%, 41/51/9 & 70,080 \\ 141 & 6.35\%, 41/51/9 & 70,080 \\ 141 & 6.35\%, 41/51/9 & 110,0826 \\ 2,641 & 6.40\%, 51/51/3 & 21,070 \\ 250 & 6.40\%, 51/51/8 & 21,1970 \\ 303,274 & 209 & 6.45\%, 21/51/8 & 21,1970 \\ 303,61 & 6.40\%, 11/51/9 & 303,274 \\ 209 & 6.45\%, 21/51/8 & 21,0707 \\ 239 & 6.50\%, 21/51/8 & 21,0707 \\ 239 & 6.50\%, 21/51/8 & 236,200 \\ 1,106 & 6.50\%, 21/51/8 & 303,274 \\ 160 & 6.50\%, 21/51/8 & 303,274 \\ 160 & 6.50\%, 31/51/6 & 1.060,663 \\ 2,036 & 6.50\%, 31/51/6 & 1.080,633 \\ 3,069 & 6.50\%, 21/51/8 & 395,244 \\ 164 & 6.50\%, 51/51/8 & 395,244 \\ 100 & 6.50\%, 51/51/8 & 395,200 \\ 1,437 & 6.65\%, 81/51/6 & 598,520 \\ 1,437 & 6.65\%, 81/51/6 & 598,520 \\ 1,437 & 6.65\%, 81/51/6 & 598,520 \\ 1,437 & 6.75\%, 81/51/6 & 516,164 \\ 1,282,550 \\ 2,916 & 6.75\%, 81/51/6 & 516,164 \\ 2,607,235 \\ 2,916 & 6.75\%, 81/51/6 & 2,607,235 \\ 2,916 & 6.75\%, 81/51/6 & 2,607,235 \\ 2,916 & 6.75\%, 81/51/6 & 2,607,235 \\ 2,916 & 6.75\%, 81/51/6 & 2,607,235 \\ 2,916 & 6.75\%, 81/51/6 & 2,607,235 \\ 2,916 & 6.75\%, 81/51/6 & 2,607,235 \\ 2,916 & 6.75\%, 81/51/6 & 2,607,235 \\ 2,916 & 6$,	
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543 $6.3%, 215/16$ $498,271$ 643 $6.3%, 415/16$ $586,248$ 82 $6.3%, 415/19$ $70,080$ 141 $6.3%, 715/19$ $117,105$ 112 $6.40%, 315/13$ $110,826$ $2,641$ $6.40%, 315/16$ $2,416,206$ $2,641$ $6.40%, 1215/18$ $211,970$ 361 $6.40%, 11/15/19$ $303,274$ 209 $6.45%, 2/15/13$ $207,071$ 239 $6.50%, 21/5/13$ $236,920$ 160 $6.50%, 21/5/16$ $2,826,385$ $1,155$ $6.50%, 315/16$ $1,84,05$ $2,036$ $6.50%, 315/16$ $1,857,543$ 453 $6.50%, 51/5/19$ $392,799$ 40 $6.50%, 21/5/16$ $1,487,743$ 112 $6.55%, 101/5/16$ $1,048,373$ 112 $6.55%, 101/5/16$ $1,048,373$ 112 $6.55%, 101/5/16$ $1,014,873$ 112 $6.55%, 101/5/16$ $902,080$ 649 $6.65%, 41/5/18$ $247,925$ 753 $6.60%, 61/5/18$ $247,925$ 48 $6.70%, 51/5/18$ $412,925$ 48 $6.70%, 51/5/18$ $56,074$ 49 $6.65%, 41/5/16$ $508,817$ 1437 $6.65%, 101/5/18$ $66,95,820$ 649 $6.65%, 41/5/16$ $531,618$ 649 $6.70%, 61/5/19$ $356,284$ 20 $6.70%, 61/5/19$ $356,284$ 20 $6.70%, 61/5/19$ $356,284$ 20 $6.70%, 61/5/19$ $356,284$ 20 $6.70%, 61/5/19$ 3			
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2,641 $6.40%, 315/16$ $2.416,206$ 250 $6.40%, 12/15/18$ $211,970$ 351 $6.40%, 11/15/19$ $303,274$ 209 $6.45%, 2/15/13$ $207,071$ 239 $6.50%, 2/15/13$ $236,920$ 160 $6.50%, 4/15/13$ $158,405$ $3,069$ $6.50%, 2/15/16$ $2.826,385$ $1,155$ $6.50%, 3/15/16$ $1.857,543$ 2036 $6.50%, 9/15/16$ $1.857,543$ 453 $6.50%, 6/15/18$ $395,244$ 164 $6.50%, 5/15/19$ $392,2799$ 40 $6.50%, 2/15/20$ $34,029$ $1,160$ $6.55%, 10/15/16$ $1.048,373$ 112 $6.55%, 10/15/16$ $1.014,671$ 282 $6.60%, 8/15/16$ $1.011,671$ 282 $6.60%, 8/15/16$ $1.011,671$ 282 $6.60%, 8/15/16$ $1.011,671$ 969 $6.65%, 8/15/16$ $902,080$ 649 $6.65%, 8/15/16$ $902,080$ 649 $6.65%, 8/15/16$ $598,520$ $1,437$ $6.60%, 5/15/14$ $46,957$ 571 $6.70%, 8/15/16$ $592,5457$ 48 $6.70%, 5/15/14$ $46,957$ 571 $6.70%, 6/15/19$ $350,284$ 20 $6.70%, 6/15/19$ $350,284$ 20 $6.70%, 6/15/19$ $350,284$ 20 $6.70%, 6/15/19$ $350,284$ 20 $6.70%, 7/15/16$ $1.282,953$ $2,916$ $6.75%, 9/15/16$ $2.42,212$			
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361 $6.40%, 11/15/19$ $303,274$ 209 $6.45%, 215/13$ $207,071$ 239 $6.50%, 215/13$ $236,920$ 160 $6.50%, 4/15/13$ $158,405$ $3,069$ $6.50%, 215/16$ $2.826,385$ 1.155 $6.50%, 215/16$ $1.060,663$ $2,036$ $6.50%, 9/15/16$ $1.857,543$ 453 $6.50%, 6/15/18$ $395,244$ 164 $6.50%, 5/15/19$ $392,799$ 40 $6.50%, 21/5/16$ $1.048,373$ 112 $6.55%, 10/15/16$ $1.048,373$ 112 $6.55%, 10/15/16$ $1.011,671$ 282 $6.60%, 8/15/16$ $247,925$ 753 $6.60%, 8/15/16$ $902,080$ 649 $6.65%, 8/15/16$ $992,080$ 649 $6.65%, 8/15/16$ $598,520$ 1.437 $6.60%, 8/15/16$ $503,161$ 1.437 $6.67%, 8/15/16$ $550,741$ 10 $6.70%, 6/15/19$ $531,618$ 20 $6.70%, 6/15/19$ $550,741$ 48 $6.70%, 5/15/14$ $46,957$ 571 $6.70%, 6/15/19$ $531,618$ 20 $6.70%, 6/15/19$ $356,284$ 20 $6.75%, 4/15/16$ $531,618$ 20 $6.75%, 4/15/13$ $44,686$ 1.391 $6.75%, 7/15/16$ $2.287,235$ 261 $6.75%, 9/15/16$ $2.42,215$			
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160 $6.50%, 4/15/13$ $158,405$ $3,069$ $6.50%, 2/15/16$ $2,282,385$ $1,155$ $6.50%, 3/15/16$ $1,060,663$ $2,036$ $6.50%, 9/15/16$ $1,857,543$ 453 $6.50%, 6/15/18$ $395,244$ 164 $6.50%, 2/15/19$ $392,2799$ 40 $6.50%, 2/15/20$ $34,029$ 40 $6.50%, 2/15/20$ $34,029$ $1,160$ $6.55%, 10/15/16$ $1.048,373$ 112 $6.55%, 10/15/16$ $1.011,671$ 282 $6.60%, 5/15/18$ $247,925$ 753 $6.60%, 6/15/18$ $247,925$ 753 $6.60%, 6/15/18$ $902,080$ 649 $6.65%, 4/15/16$ $902,080$ 649 $6.65%, 4/15/16$ $992,657$ 48 $6.70%, 5/15/18$ $1,259,457$ 48 $6.70%, 6/15/18$ 6.674 10 $6.70%, 6/15/18$ $56,074$ 10 $6.70%, 6/15/18$ $56,074$ 10 $6.70%, 6/15/18$ $56,074$ 10 $6.70%, 6/15/18$ $56,074$ 10 $6.70%, 6/15/18$ $6,6074$ 10 $6.70%, 6/15/18$ $6,6074$ 10 $6.70%, 6/15/18$ $6,6074$ 10 $6.75%, 7/15/16$ $17,301$ 45 $6.75%, 7/15/16$ $12,28,953$ $2,916$ $6.75%, 8/15/16$ $2,269,235$ $2,61$ $6.75%, 9/15/16$ $242,421$			
3,069 $6.50%, 2/15/16$ $2,826,385$ $1,155$ $6.50%, 9/15/16$ $1,060,663$ $2,036$ $6.50%, 9/15/16$ $1,857,543$ 453 $6.50%, 6/15/18$ $395,244$ 164 $6.50%, 12/15/18$ $141,974$ 456 $6.50%, 2/15/20$ $392,799$ 40 $6.50%, 2/15/20$ $34,029$ $1,160$ $6.55%, 10/15/16$ $1,048,373$ 112 $6.55%, 10/15/16$ $1,048,373$ 112 $6.55%, 12/15/19$ $95,951$ $1,093$ $6.60%, 8/15/16$ $1,011,671$ 282 $6.60%, 6/15/19$ $638,617$ 969 $6.65%, 4/15/16$ $902,080$ 649 $6.65%, 8/15/16$ $992,080$ 649 $6.65%, 8/15/16$ $992,080$ $1,437$ $6.65%, 8/15/16$ $531,618$ 65 $6.70%, 5/15/14$ $46,957$ 571 $6.70%, 5/15/14$ $46,957$ 10 $6.70%, 6/15/19$ $336,284$ 20 $6.70%, 6/15/19$ $336,284$ 20 $6.70%, 6/15/19$ $356,284$ 20 $6.75%, 4/15/16$ $1,282,953$ $2,916$ $6.75%, 8/15/16$ $1,282,953$ $2,916$ $6.75%, 8/15/16$ $2,697,235$ $2,916$ $6.75%, 9/15/16$ $242,421$	160	6.50%, 4/15/13	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,069		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		6.50%, 6/15/18	395,244
$\begin{array}{c ccccc} 456 & 6.50\%, 5/15/19 & 392,799 \\ \hline 40 & 6.50\%, 2/15/20 & 34,029 \\ \hline 1,160 & 6.55\%, 10/15/16 & 1,048,373 \\ \hline 112 & 6.55\%, 12/15/19 & 95,951 \\ \hline 1,093 & 6.60\%, 8/15/16 & 1,011,671 \\ \hline 282 & 6.60\%, 5/15/18 & 247,925 \\ \hline 753 & 6.60\%, 6/15/19 & 638,617 \\ \hline 969 & 6.65\%, 4/15/16 & 902,080 \\ \hline 649 & 6.65\%, 8/15/16 & 598,520 \\ \hline 1,437 & 6.65\%, 10/15/18 & 1,259,457 \\ \hline 48 & 6.70\%, 5/15/18 & 46,957 \\ \hline 48 & 6.70\%, 5/15/18 & 56,074 \\ \hline 10 & 6.70\%, 8/15/16 & 531,618 \\ \hline 65 & 6.70\%, 6/15/18 & 56,074 \\ \hline 10 & 6.70\%, 6/15/18 & 8,610 \\ \hline 412 & 6.70\%, 6/15/18 & 8,610 \\ \hline 412 & 6.70\%, 6/15/19 & 356,284 \\ \hline 20 & 6.70\%, 6/15/19 & 17,301 \\ \hline 45 & 6.75\%, 4/15/16 & 14,282,953 \\ \hline 1,391 & 6.75\%, 7/15/16 & 12,289,53 \\ \hline 2,916 & 6.75\%, 9/15/16 & 242,421 \\ \hline \end{array}$	164		141,974
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	456		392,799
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	40	6.50%, 2/15/20	34,029
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	1,160	6.55%, 10/15/16	1,048,373
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	112	6.55%, 12/15/19	95,951
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,093	6.60%, 8/15/16	1,011,671
$\begin{array}{ccccccc} 969 & 6.65\%, 4/15/16 & 902,080 \\ 649 & 6.65\%, 8/15/16 & 598,520 \\ 1,437 & 6.65\%, 10/15/18 & 1,259,457 \\ 48 & 6.70\%, 5/15/14 & 46,957 \\ 571 & 6.70\%, 8/15/16 & 531,618 \\ 65 & 6.70\%, 6/15/18 & 56,074 \\ 10 & 6.70\%, 11/15/18 & 8,610 \\ 412 & 6.70\%, 6/15/19 & 356,284 \\ 20 & 6.70\%, 6/15/19 & 17,301 \\ 445 & 6.75\%, 4/15/13 & 44,686 \\ 1,391 & 6.75\%, 7/15/16 & 1,282,953 \\ 2,916 & 6.75\%, 8/15/16 & 2,697,235 \\ 261 & 6.75\%, 9/15/16 & 242,421 \\ \end{array}$	282	6.60%, 5/15/18	247,925
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	753	6.60%, 6/15/19	638,617
$\begin{array}{cccccccc} 1,437 & 6.65\%, 10/15/18 & 1,259,457 \\ 48 & 6.70\%, 5/15/14 & 46,957 \\ 571 & 6.70\%, 8/15/16 & 531,618 \\ 65 & 6.70\%, 6/15/18 & 56,074 \\ 10 & 6.70\%, 11/15/18 & 8,610 \\ 412 & 6.70\%, 6/15/19 & 356,284 \\ 20 & 6.70\%, 6/15/19 & 17,301 \\ 45 & 6.75\%, 4/15/13 & 44,686 \\ 1,391 & 6.75\%, 7/15/16 & 1,282,953 \\ 2,916 & 6.75\%, 8/15/16 & 2,697,235 \\ 261 & 6.75\%, 9/15/16 & 242,421 \\ \end{array}$	969	6.65%, 4/15/16	902,080
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	649	6.65%, 8/15/16	598,520
5716.70%, 8/15/16531,618656.70%, 6/15/1856,074106.70%, 11/15/188,6104126.70%, 6/15/19356,284206.70%, 12/15/1917,301456.75%, 4/15/1344,6861,3916.75%, 7/15/161,282,9532,9166.75%, 8/15/162,697,2352616.75%, 9/15/16242,421	1,437		1,259,457
656.70%, 6/15/1856,074106.70%, 11/15/188,6104126.70%, 6/15/19356,284206.70%, 12/15/1917,301456.75%, 4/15/1344,6861,3916.75%, 7/15/161,282,9532,9166.75%, 8/15/162,697,2352616.75%, 9/15/16242,421	48	6.70%, 5/15/14	46,957
106.70%, 11/15/188,6104126.70%, 6/15/19356,284206.70%, 12/15/1917,301456.75%, 4/15/1344,6861,3916.75%, 7/15/161,282,9532,9166.75%, 8/15/162,697,2352616.75%, 9/15/16242,421		6.70%, 8/15/16	531,618
4126.70%, 6/15/19356,284206.70%, 12/15/1917,301456.75%, 4/15/1344,6861,3916.75%, 7/15/161,282,9532,9166.75%, 8/15/162,697,2352616.75%, 9/15/16242,421	65	6.70%, 6/15/18	56,074
206.70%, 12/15/1917,301456.75%, 4/15/1344,6861,3916.75%, 7/15/161,282,9532,9166.75%, 8/15/162,697,2352616.75%, 9/15/16242,421		6.70%, 11/15/18	8,610
456.75%, 4/15/1344,6861,3916.75%, 7/15/161,282,9532,9166.75%, 8/15/162,697,2352616.75%, 9/15/16242,421		6.70%, 6/15/19	356,284
1,3916.75%, 7/15/161,282,9532,9166.75%, 8/15/162,697,2352616.75%, 9/15/16242,421			
2,9166.75%, 8/15/162,697,2352616.75%, 9/15/16242,421		6.75%, 4/15/13	44,686
261 6.75%, 9/15/16 242,421	1,391	6.75%, 7/15/16	1,282,953
	2,916		2,697,235
113 6.75%, 7/15/18 99,235			
	113	6.75%, 7/15/18	99,235

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41	6.75%, 9/15/18	35,502
330	6.75%, 10/15/18	283,274
6	6.75%, 11/15/18	5,279

PIMCO High Income Fund Schedule of Investments

December 31, 2011 (unaudited) (continued)

Financial Services (continued) 9 S1,121 6.75%, 6/15/19 3967,160 2,137 6.75%, 6/15/19 1,827,220 2,55 6.80%, 9/15/16 820,309 10 6.80%, 9/15/18 825,37 13 6.60%, 10/15/18 1,495 2,861 6.85%, 4/15/16 2.670,783 646 6.85%, 5/15/16 509,567 526 6.85%, 10/15/18 487,070 679 6.85%, 8/15/16 6.929,891 169 6.875%, 7/15/18 148,034 50 6.90%, 6/15/17 27,193 51 30 6.95%, 6/15/17 27,193 53 7.00%, 5/15/16 111,899 6.35 141 6.90%, 8/15/16 1028,990 256 7.00%, 5/15/16 103,84,008 100 7.00%, 6/15/17 45,436 100 7.00%, 6/15/16 11,189 9,393,44 100 7.00%, 6/15/16 1028,990 256 7.00%, 11/15/16 292,891 100 7.00%, 6/15/17 <td< th=""><th>Principal Amount (000s)</th><th></th><th>Value*</th></td<>	Principal Amount (000s)		Value*
\$1,121 6.73%, \$115/19 \$967,160 2,137 6.75%, \$115/13 253 255 6.80%, \$115/16 253,375 890 6.80%, \$115/16 820,369 10 6.80%, \$115/16 820,369 10 6.80%, \$115/16 2.670,783 2,861 6.45%, \$115/16 2.670,783 6.466 6.85%, \$115/16 487,070 6.79 6.875%, \$115/16 629,891 169 6.875%, \$115/16 483,034 50 6.90%, \$115/17 453,46 52 6.90%, \$15/17 453,46 52 6.90%, \$15/17 453,48 53 6.05%, \$15/17 453,48 54 141 6.90%, \$15/18 125,668 30 6.95%, \$15/16 808,408 808,408 120 7.00%, \$15/16 1008,290 2266 7.00%, \$15/16 1008,290 2266 7.00%, \$15/17 64820 1.106 7.00%, \$15/18 128,1781 805 905 7.00%, \$15/18 <th>Financial Services (continued)</th> <th></th> <th></th>	Financial Services (continued)		
2.137 6.75%, 6015/19 1.827,220 2.55 6.80%, 9/15/16 253,375 890 6.80%, 9/15/16 820,369 10 6.80%, 9/15/18 84,53 13 6.60%, 9/15/18 1.1495 2.861 6.85%, 4/15/16 2.670,783 526 6.85%, 7/15/16 497,070 679 6.875%, 7/15/16 497,070 169 6.875%, 7/15/18 1.48,034 50 6.90%, 6/15/17 45,436 52 6.00%, 7/15/18 1.48,034 169 6.875%, 7/15/18 1.48,034 50 6.90%, 6/15/17 2.7,193 30 0.695%, 6/15/17 2.7,193 593 7,00%, 5/15/16 1.028,990 638 7,00%, 6/15/16 1.028,990 100 7,00%, 6/15/17 45,243 1445 7,00%, 5/15/16 1.028,990 256 7,00%, 6/15/17 48,28,29 71 7,00%, 6/15/17 64,820 905 7,00%, 5/15/18 1.031,3752		6.75%, 5/15/19	\$967,160
255 6.80%, 4/15/13 253,375 890 6.80%, 9/15/18 820,369 10 6.80%, 9/15/18 8853 13 6.80%, 9/15/18 11,495 2,861 6.85%, 4/15/16 2,607,783 6.46 6.85%, 5/15/16 487,070 6.75 2.6 6.85%, 7/15/16 487,070 6.75 6.85%, 5/15/16 487,070 6.79 6.875%, 8/15/16 483,034 50 6.90%, 6/15/17 454,36 52 6.90%, 6/15/17 453,365 30 6.95%, 6/15/18 125,668 30 6.95%, 6/15/13 258,456 873 7,00%, 5/15/16 480,408 120 7,00%, 6/15/17 453,456 873 7,00%, 5/15/16 408,408 120 7,00%, 6/15/17 258,546 873 7,00%, 6/15/16 11,189 6.38 7,00%, 7/15/16 292,309 1,006 7,00%, 8/15/18 1,28,1781 905 7,00%, 5/15/18 802,893			
890 6.80%, 9/15/16 820.369 10 6.80%, 9/15/18 11.495 13 6.80%, 10/15/18 11.495 2,861 6.85%, 1/15/16 2,670,783 646 6.85%, 5/15/16 487,070 679 6.85%, 7/15/16 487,070 679 6.875%, 7/15/16 487,070 109 6.875%, 7/15/18 148,034 50 6.00%, 6/15/17 45,436 52 6.90%, 7/15/18 125,668 30 6.90%, 6/15/17 27,193 30 6.95%, 6/15/17 27,193 30 6.95%, 6/15/17 27,193 30 6.95%, 6/15/17 27,193 31 7,00%, 6/15/16 111,899 638 7,00%, 6/15/16 11,899 638 7,00%, 6/15/17 64,820 1,106 7,00%, 8/15/16 1,028,990 256 7,00%, 8/15/17 64,820 1,145 7,00%, 5/15/16 28,334 1,000 7,00%, 5/15/18 124,173			
10 6.80%, 9/15/18 8.853 13 6.80%, 10/15/18 11.495 2,861 6.85%, 1/15/16 2.670,783 646 6.85%, 5/15/16 599,367 526 6.85%, 7/15/16 487,070 679 6.875%, 7/15/18 148,034 109 6.875%, 7/15/18 1448,034 50 6.90%, 7/15/18 1448,034 51 6.90%, 7/15/18 145,743 141 6.90%, 8/15/17 27,193 593 7,00%, 5/15/16 808,408 120 7,00%, 5/15/16 808,408 120 7,00%, 5/15/16 808,408 120 7,00%, 5/15/16 111,899 638 7,00%, 7/15/16 229,304 100 7,00%, 7/15/16 229,304 100 7,00%, 7/15/18 1,281,781 905 7,00%, 7/15/18 1,281,781 905 7,00%, 7/15/18 1,281,781 905 7,00%, 7/15/18 1,281,781 905 7,00%, 7/15/18 1,281,781 </td <td>890</td> <td></td> <td></td>	890		
13 6.80%, 10/15/18 11.495 2.861 6.85%, 4/15/16 2.607, 83 646 6.85%, 5/15/16 599, 567 526 6.85%, 7/15/16 487, 070 679 6.875%, 7/15/16 487, 070 169 6.875%, 7/15/18 148, 034 50 6.00%, 7/15/18 45, 743 141 6.00%, 7/15/18 125, 668 30 6.95%, 6/15/17 27, 193 593 7.00%, 1/15/13 585, 456 71 7.00%, 5/15/16 111, 899 638 7.00%, 5/15/16 112, 899 71 7.00%, 5/15/16 1028, 990 256 7.00%, 1/15/16 928, 293 71 7.00%, 6/15/17 64, 820 1,006 7.00%, 5/15/16 928, 293 71 7.00%, 6/15/17 64, 820 1,445 7.00%, 5/15/18 802, 293 1,445 7.00%, 5/15/18 128, 289 1,445 7.00%, 5/15/18 13, 372 905 7.00%, 5/15/18 802, 293<	10		
646 6.85%, 71/51/6 999,567 526 6.85%, 71/51/8 487,070 679 6.875%, 71/51/8 148,034 169 6.875%, 71/51/8 148,034 50 6.90%, 71/51/8 45,436 52 6.90%, 71/51/8 45,436 30 6.95%, 61/51/7 27,193 30 6.95%, 61/51/7 27,193 593 7.00%, 11/51/3 585,456 873 7.00%, 51/51/6 808,408 120 7.00%, 61/51/6 111,899 638 7.00%, 11/51/6 928,529 1,106 7.00%, 11/51/6 1028,990 256 7.00%, 11/51/6 92,829 71 7.00%, 61/51/1 64,820 1,405 7.00%, 51/51/8 1,281,781 905 7.00%, 51/51/8 1,281,781 905 7.00%, 61/51/8 1,281,781 905 7.00%, 51/51/8 1,281,781 905 7.00%, 51/51/8 1,281,781 905 7.00%, 51/51/8 1,281,781	13	6.80%, 10/15/18	11,495
526 $6.85\%, 71/51/6$ $487,070$ 679 $6.875\%, 81/51/6$ $629,891$ 169 $6.875\%, 71/51/8$ $148,034$ 50 $6.90\%, 61/51/7$ $45,436$ 51 $6.90\%, 61/51/7$ $45,436$ 141 $6.90\%, 81/51/8$ $125,668$ 30 $6.95\%, 61/51/7$ $27,193$ 593 $7.00\%, 81/51/3$ $585,456$ 873 $7.00\%, 51/51/6$ $808,408$ 120 $7.00\%, 61/51/6$ $111,899$ 638 $7.00\%, 71/51/6$ $229,304$ 100 $7.00\%, 81/51/6$ $1228,990$ 256 $7.00\%, 81/51/6$ $223,304$ 100 $7.00\%, 81/51/8$ $1,281,781$ 905 $7.00\%, 21/51/8$ $1,281,781$ 905 $7.00\%, 81/51/8$ $1,281,781$ 905 $7.00\%, 81/51/8$ $133,752$ 85 $7.00\%, 91/51/8$ $141,737$ 183 $7.05\%, 41/51/8$ $141,737$ 183 $7.05\%, 41/51/8$ $165,224$ 332 $7.05\%, 41/51/8$ $981,054$ 3,012 $7.15\%, 61/51/6$ $511,158$ 43 $7.25\%, 101/51/7$ $231,113$ 545 $7.15\%, 61/51/6$ $511,158$ 1087 $7.25\%, 91/51/8$ $981,054$ 324 $7.25\%, 91/51/8$ $981,054$ 335 $7.25\%, 91/51/8$ $294,576$ 310 $7.25\%, 91/51/8$ $211,616$ 223 $7.25\%, 91/51/8$ $211,616$ 233 $7.25\%, 91/51/8$ $211,616$ 233 $7.25\%, 91/51/8$ $211,616$ 234 $7.25\%, 91/51/8$ 21	2,861	6.85%, 4/15/16	2,670,783
679 6.875%, 815/16 629,891 169 6.875%, 715/18 148,034 50 6.90%, 6/15/17 45,436 52 6.90%, 715/18 125,668 30 6.95%, 6/15/17 27,193 593 7.00%, 1/5/13 585,456 873 7.00%, 5/15/16 808,408 120 7.00%, 6/15/16 111,899 638 7.00%, 1/15/13 595,608 1,106 7.00%, 1/15/16 239,304 100 7.00%, 1/15/16 239,304 100 7.00%, 0/15/16 239,304 100 7.00%, 0/15/18 1.281,781 905 7.00%, 0/15/18 1.281,781 905 7.00%, 0/15/18 1.313,752 85 7.00%, 0/15/18 1.431,752 85 7.00%, 0/15/18 1.313,752 85 7.00%, 0/15/18 1.313,752 85 7.00%, 0/15/17 2.141,731 168 7.00%, 0/15/17 2.141,353 3012 7.10%, 0/15/17 2.141,35 <td>646</td> <td>6.85%, 5/15/16</td> <td>599,567</td>	646	6.85%, 5/15/16	599,567
169 $6.875%, 715/18$ $148,034$ 50 $6.90%, 715/18$ $45,436$ 52 $6.90%, 815/18$ $425,436$ 30 $6.95%, 615/17$ $27,193$ 593 $7.00%, 515/16$ $815,456$ 873 $7.00%, 515/16$ $111,899$ 120 $7.00%, 515/16$ $111,899$ 638 $7.00%, 515/16$ $111,899$ 638 $7.00%, 515/16$ $111,899$ 256 $7.00%, 515/16$ $120, 20,304$ 100 $7.00%, 515/17$ $64,820$ 71 $7.00%, 515/17$ $64,820$ $1,445$ $7.00%, 515/17$ $64,820$ $1,445$ $7.00%, 515/17$ $64,820$ $1,445$ $7.00%, 515/17$ $14,3752$ 85 $7.00%, 515/18$ $1,31,552$ 85 $7.00%, 515/18$ $1,31,552$ 1466 $7.00%, 615/17$ $141,737$ 168 $7.00%, 615/12$ $141,737$ 183 $7.05%, 315/18$ $165,224$ 332 $7.05%, 315/18$ $299,576$ 3.012 $7.10%, 115/13$ $299,535$ 1253 $7.15%, 615/16$ $201,7037$ $1,225$ $7.25%, 915/18$ $91,054$ 43 $7.20%, 1015/17$ $32,248$ 324 $7.25%, 91,5/18$ $211,016$ 238 $7.25%, 91,5/18$ $211,016$ 238 $7.25%, 91,5/18$ $211,016$ 238 $7.25%, 91,5/18$ $211,016$ 235 $7.35%, 11,5/16$ $293,396$ 316 $7.25%, 91,5/18$ $19,953$ 31	526	6.85%, 7/15/16	487,070
50 $6.90%, 61517$ $44,345$ 52 $6.90%, 711518$ $45,743$ 141 $6.90%, 81518$ $125,668$ 30 $6.95%, 61517$ $27,193$ 593 $7.00%, 61516$ $808,408$ 120 $7.00%, 61516$ $818,456$ 120 $7.00%, 61516$ $111,899$ 638 $7.00%, 71516$ $595,608$ $1,106$ $7.00%, 815/16$ $1,028,990$ 256 $7.00%, 111516$ $239,304$ 100 $7.00%, 61517$ $64,820$ $1,445$ $7.00%, 215/18$ $1,281,781$ 905 $7.00%, 81518$ $802,893$ $1,466$ $7.00%, 81518$ $802,893$ $1,466$ $7.00%, 81518$ $802,893$ $1,466$ $7.00%, 81518$ $74,347$ 168 $7.00%, 915/18$ $74,347$ 168 $7.00%, 915/18$ $299,576$ 3.012 $7.10%, 1/15/13$ $2.969,335$ 253 $7.125%, 1015/17$ $231,113$ 545 $7.15%, 615/16$ $511,158$ 1.087 $7.15%, 915/18$ $981,054$ 43 $7.20%, 1015/17$ $32,248$ $2,153$ $7.25%, 915/18$ $203,304$ 234 $7.25%, 915/18$ $214,0737$ 1.225 $7.25%, 915/18$ $214,0737$ 1.225 $7.25%, 915/18$ $214,017$ 304 $7.25%, 915/18$ $214,017$ 305 $7.35%, 115/18$ $214,017$ 306 $7.35%, 115/18$ $214,016$ 238 $7.25%, 915/17$ $1,22,280$ 324	679	6.875%, 8/15/16	
52 $6.90%, 715/18$ $45,743$ 141 $6.90%, 8/15/18$ 125,66830 $6.95%, 6/15/17$ 27,193593 $7.00%, 1/15/13$ 585,456873 $7.00%, 5/15/16$ 808,408120 $7.00%, 5/15/16$ 111,899 6.38 $7.00%, 7/15/16$ 595,6081,106 $7.00%, 8/15/16$ 1028,990256 $7.00%, 11/15/16$ 239,304100 $7.00%, 8/15/16$ 1028,990256 $7.00%, 11/15/16$ 29,82971 $7.00%, 6/15/17$ 64,8201,445 $7.00%, 8/15/18$ 802,8931,466 $7.00%, 8/15/18$ 802,8931,466 $7.00%, 8/15/18$ 1,313,7528 $7.00%, 9/15/18$ 74,347168 $7.00%, 8/15/18$ 299,5763,012 $7.10%, 1/15/13$ 2,969,335253 $7.125%, 6/15/16$ 11,1181,087 $7.15%, 6/15/16$ 11,11,13545 $7.15%, 6/15/16$ 11,11,13545 $7.15%, 6/15/16$ 11,1151,087 $7.15%, 9/15/16$ 2017,0371,225 $7.25%, 9/15/16$ 2017,0371,225 $7.25%, 9/15/16$ 2017,0371,225 $7.25%, 9/15/16$ 2017,0371,225 $7.25%, 9/15/16$ 2017,0371,225 $7.25%, 9/15/16$ 2017,0371,225 $7.25%, 9/15/18$ 216,66233 $7.25%, 9/15/18$ 216,66246,833180 $7.25%, 9/15/18$ 216,66356 $7.375%, 11/15/18$ 347,720<	169	6.875%, 7/15/18	148,034
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	50	6.90%, 6/15/17	45,436
30 $6.95%, 6/15/17$ $27,193$ 593 $7.00%, 1/15/13$ $585,456$ 873 $7.00%, 5/15/16$ $808,408$ 120 $7.00%, 6/15/16$ $111,899$ 638 $7.00%, 7/15/16$ $595,608$ $1,106$ $7.00%, 8/15/16$ $1.022,990$ 256 $7.00%, 11/15/16$ $239,304$ 100 $7.00%, 8/15/17$ 64.820 $1,445$ $7.00%, 2/15/18$ $1.281,781$ 905 $7.00%, 5/15/18$ $802,893$ $1,466$ $7.00%, 8/15/18$ $1.313,752$ 85 $7.00%, 9/15/18$ $74,347$ 168 $7.00%, 8/15/18$ $1.41,737$ 183 $7.05%, 3/15/18$ $1.65,224$ 332 $7.05%, 4/15/18$ $299,576$ 3.012 $7.10%, 1/15/13$ $296,376$ 2.53 $7.125%, 10/15/17$ $21,113$ 545 $7.15%, 6/15/16$ $511,158$ 1.087 $7.15%, 9/15/18$ $981,054$ 43 $7.20%, 10/15/17$ $39,248$ 2.153 $7.25%, 9/15/17$ $1.122,80$ 324 $7.25%, 9/15/17$ $1.122,80$ 324 $7.25%, 9/15/17$ $1.122,80$ 324 $7.25%, 9/15/17$ $21,12.33$ 180 $7.25%, 9/15/18$ $165,343$ 80 $7.30%, 1/15/18$ $295,362$ 10 $7.375%, 1/15/17$ $222,756$ 22 $7.35%, 4/15/18$ $9.5,562$ 10 $7.375%, 5/15/16$ $955,562$	52	6.90%, 7/15/18	45,743
9337.00%, 1/15/13585,4568737.00%, 5/15/16808,4081207.00%, 6/15/16111.8996387.00%, 7/15/16595,6081,1067.00%, 8/15/161,028,9002567.00%, 1/15/16233,3041007.00%, 6/15/1764,8201,4457.00%, 5/15/181,281,7819057.00%, 5/15/18802,8931,4667.00%, 8/15/18802,8931,4667.00%, 8/15/1874,3471687.00%, 6/15/22141,7371837.05%, 4/15/18299,5763,0127.105%, 4/15/17231,1135457.15%, 6/15/16511,1581,0877.15%, 6/15/16511,1581,0877.15%, 6/15/16511,1581,0877.15%, 6/15/16511,1581,0877.15%, 6/15/16511,1581,0877.15%, 6/15/162,017,0371,2257.25%, 6/15/162,017,0371,2257.25%, 6/15/162,017,0371,2257.25%, 9/15/171,122,28031807.25%, 9/15/18293,3962337.25%, 8/15/18211,6162737.25%, 8/15/18216,6343807.30%, 1/15/18293,396227.35%, 4/15/1819,9533567.375%, 1/15/16347,720107.375%, 1/15/1695,562	141	6.90%, 8/15/18	125,668
873 $7.00%$, $51/51/6$ $808,408$ 120 $7.00%$, $61/51/6$ $111,899$ 638 $7.00%$, $71/51/6$ $55,608$ 1,106 $7.00%$, $81/51/6$ $1.028,990$ 256 $7.00%$, $11/151/6$ 22.829 71 $7.00%$, $61/51/7$ $64,820$ 1445 $7.00%$, $21/51/8$ 802.893 1,466 $7.00%$, $81/51/8$ 802.893 1,466 $7.00%$, $81/51/8$ 802.893 1,466 $7.00%$, $81/51/8$ 812.243 320 $7.00%$, $51/51/8$ 82.293 1,466 $7.00%$, $81/51/8$ $1.313,752$ 85 $7.00%$, $91/51/8$ 165.224 322 $7.05%$, $31/51/8$ 165.224 332 $7.05%$, $31/51/8$ $299,576$ 3,012 $7.10%$, $11/51/3$ $2.969,335$ 253 $7.125%$, $01/51/7$ $231,113$ 545 $7.15%$, $01/51/7$ $92,48$ 2,153 $7.25%$, $01/51/7$ $92,48$ 2,153 $7.25%$, $01/51/7$ $92,48$ 2,153 $7.25%$, $01/51/7$ $211,616$ 1,225 $7.25%$, $01/51/7$ $211,616$ 238 $7.25%$, $01/51/8$ $211,616$ 238 $7.25%$, $01/51/8$ $163,343$ 80 $7.30%$, $11/51/8$ $163,343$ 80 $7.30%$, $11/51/8$ $163,343$ 80 $7.35%$, $11/51/8$ $19,953$ 356 $7.375%$, $11/51/6$ $99,55,62$ 10 $7.375%$, $11/51/6$ $99,55,62$	30	6.95%, 6/15/17	27,193
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	593	7.00%, 1/15/13	585,456
6387.00%, 7/15/16595,6081,1067.00%, 8/15/161.028,9902567.00%, 11/15/16239,3041007.00%, 6/15/1764,8201,4457.00%, 6/15/1764,8201,4457.00%, 5/15/181.281,7819057.00%, 5/15/18802,8931,4667.00%, 8/15/181.313,752857.00%, 6/15/22144,7371687.00%, 3/15/18165,2243327.05%, 3/15/18299,5763,0127.10%, 1/15/132.969,3352537.15%, 6/15/17231,1135457.15%, 9/15/18981,054437.20%, 10/15/1739,2482,1537.25%, 6/15/162,017,0371,2257.25%, 9/15/171,12,2283347.25%, 1/15/18293,4963357.25%, 9/15/1721,16162387.25%, 9/15/1721,16162387.25%, 9/15/1721,16162387.25%, 1/15/18293,4962387.25%, 9/15/1721,16162737.25%, 9/15/1721,16162737.25%, 9/15/18343,331807.30%, 1/15/1873,0712357.35%, 1/15/18163,343807.35%, 1/15/16347,720107.35%, 4/15/189,9533567.35%, 1/15/16347,720107.35%, 5/15/16995,362107.35%, 5/15/16995,362107.35%, 5/15/16995,362107.35%, 5/15/1699	873	7.00%, 5/15/16	808,408
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	120	7.00%, 6/15/16	111,899
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	638	7.00%, 7/15/16	595,608
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	1,106	7.00%, 8/15/16	1,028,990
71 $7.00%, 6/15/17$ $64,820$ $1,445$ $7.00%, 2/15/18$ $1,281,781$ 905 $7.00%, 5/15/18$ $802,893$ $1,466$ $7.00%, 8/15/18$ $1,313,752$ 85 $7.00%, 9/15/18$ $74,347$ 168 $7.00%, 6/15/22$ $141,737$ 183 $7.05%, 3/15/18$ $295,576$ 3.012 $7.10%, 1/15/13$ $2,969,335$ 253 $7.125%, 10/15/17$ $231,113$ 545 $7.15%, 6/15/16$ $511,158$ 1.087 $7.15%, 9/15/18$ $981,054$ 43 $7.20%, 10/15/17$ $39,248$ $2,153$ $7.25%, 9/15/18$ $293,496$ 324 $7.25%, 1/15/18$ $293,496$ 238 $7.25%, 1/15/18$ $211,616$ 273 $7.25%, 9/15/18$ $246,893$ 180 $7.25%, 9/15/18$ $33,434$ 80 $7.30%, 1/15/18$ 7.3071 235 $7.35%, 1/15/18$ $33,433$ 80 $7.30%, 1/15/18$ $33,472$ 10 $7.375%, 4/15/18$ $19,953$ 356 $7.375%, 1/15/16$ 9.176 $1,037$ $7.50%, 5/15/16$ $995,362$	256	7.00%, 11/15/16	239,304
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	100	7.00%, 12/15/16	92,829
9057.00%, 5/15/18802,8931,4667.00%, 8/15/181,313,752857.00%, 9/15/1874,3471687.00%, 6/15/22141,7371837.05%, 3/15/18165,2243327.05%, 4/15/18299,5763,0127.10%, 1/15/132,969,3352537.15%, 6/15/16511,1581,0877.15%, 9/15/17331,113437.20%, 10/15/1739,2482,1537.25%, 6/15/162,017,0371,2257.25%, 9/15/171,122,2803247.25%, 1/15/18293,4962387.25%, 9/15/18294,8931807.25%, 9/15/18211,6162737.25%, 9/15/18246,8931807.25%, 9/15/18163,343807.30%, 1/15/1873,0712357.35%, 1/15/1819,9533567.375%, 1/15/16347,720107.375%, 4/15/1899,5361,0377.50%, 5/15/16995,362	71		64,820
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	1,445	7.00%, 2/15/18	1,281,781
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	905	7.00%, 5/15/18	802,893
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	1,466	7.00%, 8/15/18	1,313,752
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			165,224
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		7.05%, 4/15/18	299,576
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,012	7.10%, 1/15/13	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		7.125%, 10/15/17	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			511,158
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		7.15%, 9/15/18	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
3247.25%, 1/15/18293,4962387.25%, 4/15/18211,6162737.25%, 8/15/18246,8931807.25%, 9/15/18163,343807.30%, 1/15/1873,0712357.35%, 1/15/17222,756227.35%, 4/15/1819,9533567.375%, 1/15/16347,720107.375%, 4/15/189,1761,0377.50%, 5/15/16995,362			2,017,037
2387.25%, 4/15/18211,6162737.25%, 8/15/18246,8931807.25%, 9/15/18163,343807.30%, 1/15/1873,0712357.35%, 1/15/17222,756227.35%, 4/15/1819,9533567.375%, 11/15/16347,720107.375%, 4/15/189,1761,0377.50%, 5/15/16995,362			
2737.25%, 8/15/18246,8931807.25%, 9/15/18163,343807.30%, 1/15/1873,0712357.35%, 1/15/17222,756227.35%, 4/15/1819,9533567.375%, 11/15/16347,720107.375%, 4/15/189,1761,0377.50%, 5/15/16995,362			
1807.25%, 9/15/18163,343807.30%, 1/15/1873,0712357.35%, 1/15/17222,756227.35%, 4/15/1819,9533567.375%, 11/15/16347,720107.375%, 4/15/189,1761,0377.50%, 5/15/16995,362			
80 7.30%, 1/15/18 73,071 235 7.35%, 1/15/17 222,756 22 7.35%, 4/15/18 19,953 356 7.375%, 11/15/16 347,720 10 7.375%, 4/15/18 9,176 1,037 7.50%, 5/15/16 995,362			
2357.35%, 1/15/17222,756227.35%, 4/15/1819,9533567.375%, 11/15/16347,720107.375%, 4/15/189,1761,0377.50%, 5/15/16995,362			
227.35%, 4/15/1819,9533567.375%, 11/15/16347,720107.375%, 4/15/189,1761,0377.50%, 5/15/16995,362			
3567.375%, 11/15/16347,720107.375%, 4/15/189,1761,0377.50%, 5/15/16995,362			
107.375%, 4/15/189,1761,0377.50%, 5/15/16995,362			
1,037 7.50%, 5/15/16 995,362			
784 7.50%, 6/15/16 745,220			
	784	7.50%, 6/15/16	745,220

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20	7.50%, 11/15/16	18,986
1,260	7.50%, 8/15/17	1,168,271
12	7.50%, 11/15/17	11,061

PIMCO High Income Fund Schedule of Investments

December 31, 2011 (unaudited) (continued)

Principal Amount (000s)		Value*
Financial Services (continued)		
\$1,505	7.50%, 12/15/17	\$1,390,135
1,324	7.55%, 5/15/16	1,261,757
79	8.00%, 10/15/17	74,681
197	8.00%, 11/15/17	