

Edgar Filing: Pioneer Diversified High Income Trust - Form NSAR-A

Pioneer Diversified High Income Trust  
Form NSAR-A  
December 29, 2015

PAGE 1  
000 A000000 10/31/2015  
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001 B000000 811-22014  
001 C000000 6177427825  
002 A000000 60 STATE STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
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008 D030001 02109  
008 A000002 MONTEPELIER CAPITAL ADVISORS, LTD.  
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008 C000002 801-00000  
008 D010002 HAMILTON  
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010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
010 B000001 801-8255  
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010 A000002 BROWN BROTHERS HARRIMAN & CO.  
010 C010002 BOSTON  
010 C020002 MA  
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010 C030002 02110  
011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281

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011 C040001 1201  
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011 B000002 8-022651  
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011 B000003 8-045411  
011 C010003 MINNEAPOLIS  
011 C020003 MN  
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011 C040003 4422  
011 A000004 ROBERT W. BAIRD & CO.  
011 B000004 8-00497  
011 C010004 MILWAUKEE  
011 C020004 WI  
011 C030004 53201  
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012 A000001 PIONEER INVEST. MGT. SHAREHOLDER SVCS., INC.  
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012 A000002 AMERICAN STOCK TRANSFER & TRUST CO.  
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013 A000001 DELOITTE & TOUCHE LLP  
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015 E040002 X  
015 A000003 HSBC BANK AUSTRALIA LIMITED  
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015 C010005 PANTIN  
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015 E040005 X  
015 A000006 NORDEA BANK FINLAND PLC  
015 B000006 S  
015 C010006 HELSINKI

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015 D010006 ESTONIA  
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015 C010017 COPENHAGEN  
015 D010017 DENMARK  
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015 A000018 CITIBANK N.A., CAIRO BRANCH  
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015 A000022 HSBC BANK PLC, ATHENS BRANCH  
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015 A000023 STANDARD CHARTERED BANK GHANA LTD.  
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015 C010023 ACCRA  
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015 A000024 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
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015 D010024 HONG KONG  
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015 A000025 CITIBANK EUROPE PLC, HUNGARIAN BRANCH  
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015 A000026 CITIBANK, N.A.-MUMBAI BRANCH  
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015 A000031 SUMITOMO MITSU BANKING CORPORATION  
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PAGE 6

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015 A000038 CITIBANK MAGHREB  
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015 A000040 HSBC LIMITED, NEW ZEALAND BRANCH  
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015 E040040 X  
015 A000041 STANBIC IBTC BANK PLC  
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015 D010041 NIGERIA  
015 E040041 X  
015 A000042 NORDEA BANK NORGE ASA  
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015 A000043 CITIBANK DEL PERU S.A.  
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015 A000044 HSBC LIMITED, PHILIPPINE BRANCH  
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015 A000045 BANK HANDLOWY W WARSZAWIE SA  
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015 C010055 MADRID  
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015 A000062 HSBC BANK MIDDLE EAST LIMITED  
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020 A000002 ITG INC.  
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020 A000003 J.P. MORGAN SECURITIES LLC  
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086	E020000	0
086	F010000	0
086	F020000	0

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087	A010000	COMMON STOCK
087	A020000	723653101
087	A030000	HNW
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	