

Edgar Filing: PIONEER HIGH INCOME TRUST - Form NSAR-B

PIONEER HIGH INCOME TRUST

Form NSAR-B

May 27, 2016

PAGE 1  
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000 C000000 0001166258  
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001 B000000 811-21043  
001 C000000 6177427825  
002 A000000 60 STATE ST  
002 B000000 BOSTON  
002 C000000 MA  
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010 A000002 BROWN BROTHERS HARRIMAN & CO.  
010 C010002 BOSTON  
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011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-7221  
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011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
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011 A000002 UBS INVESTMENT BANK  
011 B000002 8-022651

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011 C010002 STAMFORD  
011 C020002 CT  
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011 A000003 RBC CAPITAL MARKETS CORP.  
011 B000003 8-045411  
011 C010003 MINNEAPOLIS  
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011 A000004 ADVEST, INC.  
011 B000004 8-21409  
011 C010004 HARTFORD  
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011 A000005 JANNEY MONTGOMERY SCOTT, LLC  
011 B000005 8-462  
011 C010005 PHILADELPHIA  
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011 A000006 MCDONALD INVESTMENTS, INC.  
011 B000006 8-30177  
011 C010006 CLEVELAND  
011 C020006 OH  
011 C030006 44114  
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011 A000007 STIFEL, NICOLAUS & CO., INC.  
011 B000007 8-001447  
011 C010007 ST. LOUIS  
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012 A000001 PIONEER INVEST. MGMT. SHAREHOLDER SVCS., INC.  
012 B000001 85-1359  
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012 A000002 AMERICAN STOCK TRANSFER & TRUST CO. (COMMON)  
012 B000002 85-0000  
012 C010002 BROOKLYN  
012 C020002 NY  
012 C030002 11219  
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012 A000003 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)  
012 B000003 85-05212  
012 C010003 NEW YORK  
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012 C020003 NY  
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013 A000001 DELOITTE & TOUCHE LLP  
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015 A000002 CITIBANK, N.A. BUENOS AIRES BRANCH  
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015 D010002 ARGENTINA

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015 B000003 S  
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015 A000011 STANDARD CHARTERED BANK (CHINA) LIMITED  
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015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
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015 D010015 DENMARK

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015 A000022 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
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015 A000023 CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE  
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015 A000024 CITIBANK, N.A., MUMBAI BRANCH  
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015 A000027 BANK HAPOALIM BM  
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015 C010027 TEL AVIV  
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015 A000028 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH  
015 B000028 S  
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015 A000029 SUMITOMO MITSU BANKING CORPORATION  
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015 A000030 NORDEA BANK FINLAND PLC  
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015 D010030 ESTONIA  
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015 A000031 DELETE  
015 A000032 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH  
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015 E040032 X  
015 A000033 KBL EUROPEAN PRIVATE BANKERS SA  
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015 D010034 MALAYSIA  
015 E040034 X  
015 A000035 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)  
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015 E040035 X  
015 A000036 CITIBANK MAGHREB  
015 B000036 S  
015 C010036 CASABLANCA  
015 D010036 MOROCCO  
015 E040036 X  
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015 A000038 HSBC LIMITED, NEW ZEALAND BRANCH  
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015 E040038 X  
015 A000039 STANBIC IBTC BANK, PLC  
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015 A000040 NORDEA BANK NORGE ASA  
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015 A000041 CITIBANK DEL PERU S.A.  
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015 D010041 PERU  
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015 A000043 BANK HANDLOWY W WARSZAWIE SA  
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015 D010043 POLAND  
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015 E040045 X  
015 A000046 CITIBANK EUROPE PLC, DUBLIN-SUCURSALA ROMANIA  
015 B000046 S  
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015 D010046 ROMANIA  
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015 A000047 AO CITIBANK FOR CITIBANK, N.A.  
015 B000047 S  
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015 D010047 RUSSIA  
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015 A000052 CITIBANK KOREA INC  
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015 A000053 BANCO BILBAO VIZCAYA AREGENTARIA SA  
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015 A000056 CREDIT SUISSE AG  
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015 C010056 ZURICH  
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 022 B000007 05-0546650



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| 070 | N010000 | N  |        |
| 070 | N020000 | N  |        |
| 070 | O010000 | N  |        |
| 070 | O020000 | N  |        |
| 070 | P010000 | N  |        |
| 070 | P020000 | N  |        |
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| 070 | Q020000 | N  |        |
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| 071 | B000000 |    | 131506 |
| 071 | C000000 |    | 434723 |
| 071 | D000000 |    | 24     |
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| 072 | B000000 |    | 38816  |
| 072 | C000000 |    | 827    |
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| 072 | E000000 |    | 155    |
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| 072 | G000000 |    | 116    |
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| 072 | J000000 |    | 34     |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 15     |
|     | PAGE    | 15 |        |
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| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 1939   |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 57     |
| 072 | S000000 |    | 105    |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |
| 072 | W000000 |    | 124    |
| 072 | X000000 |    | 5146   |

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|             |        |
|-------------|--------|
| 072 Y000000 | 0      |
| 072 Z000000 | 34652  |
| 072AA000000 | 0      |
| 072BB000000 | 30700  |
| 072CC010000 | 0      |
| 072CC020000 | 39225  |
| 072DD010000 | 38878  |
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| 072EE000000 | 0      |
| 073 A010000 | 1.3400 |
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| 073 C000000 | 0.0000 |
| 074 A000000 | 2259   |
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| 074 D000000 | 363374 |
| 074 E000000 | 11513  |
| 074 F000000 | 2350   |
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| 074 J000000 | 3879   |
| 074 K000000 | 0      |
| 074 L000000 | 10010  |
| 074 M000000 | 582    |
| 074 N000000 | 399447 |
| 074 O000000 | 1585   |
| 074 P000000 | 174    |
| 074 Q000000 | 125000 |
| 074 R010000 | 0      |
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| 074 R030000 | 0      |
| 074 R040000 | 788    |
| 074 S000000 | 0      |
| 074 T000000 | 271900 |
| 074 U010000 | 29114  |
| 074 U020000 | 0      |
| 074 V010000 | 9.34   |
| PAGE 16     |        |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 8797   |
| 074 Y000000 | 135    |
| 075 A000000 | 0      |
| 075 B000000 | 308183 |
| 076 000000  | 10.04  |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 C000000 | N      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 077 F000000 | N      |
| 077 G000000 | N      |
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| 077 I000000 | N      |
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| 077 M000000 | N      |
| 077 N000000 | N      |
| 077 O000000 | N      |

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077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 45000  
081 A000000 Y  
081 B000000 49  
082 A000000 Y  
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086 D020000 0  
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086 F010000 0  
086 F020000 0

PAGE 17

087 A010000 COMMON STOCK  
087 A020000 72369H106  
087 A030000 PHT  
087 B010000 PREFERRED STOCK - SERIES M7  
087 B020000 72369H205  
087 C010000 PREFERRED STOCK - SERIES W28  
087 C020000 72369H304  
088 A000000 N  
088 B000000 N  
088 C000000 Y  
088 D000000 N  
SIGNATURE MARK E. BRADLEY  
TITLE TREASURER