

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

PIONEER HIGH INCOME TRUST

Form NSAR-A

November 28, 2014

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000 A000000 09/30/2014  
000 C000000 0001166258  
000 D000000 N  
000 E000000 NF  
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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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002 D020000 1820  
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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  
011 C020003 MN  
011 C030003 55402  
011 C040003 4422  
011 A000004 ADVEST, INC.  
011 B000004 8-21409  
011 C010004 HARTFORD  
011 C020004 CT  
011 C030004 06103  
011 A000005 JANNEY MONTGOMERY SCOTT, LLC  
011 B000005 8-462  
011 C010005 PHILADELPHIA  
011 C020005 PA  
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011 C040005 1675  
011 A000006 MCDONALD INVESTMENTS, INC.  
011 B000006 8-30177  
011 C010006 CLEVELAND  
011 C020006 OH  
011 C030006 44114  
011 C040006 2603  
011 A000007 STIFEL, NICOLAUS & CO., INC.  
011 B000007 8-001447  
011 C010007 ST. LOUIS  
011 C020007 MO  
011 C030007 63102  
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  
012 C040002 5441  
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  
013 B010001 BOSTON  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C020001 MA  
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015 A000002 CITIBANK, N.A. BUENOS AIRES BRANCH  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA

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015 E040002 X  
015 A000003 HSBC BANK AUSTRALIA LIMITED  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
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015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES  
015 B000005 S  
015 C010005 PANTIN  
015 D010005 BELGIUM  
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015 A000006 EUROCLEAR BANK SA NV  
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015 C010006 BRUSSELS  
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015 E040006 X  
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015 D010007 BRAZIL  
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015 C010009 TORONTO  
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015 C010011 SHANGHAI  
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015 A000012 CITITRUST COLUMBIA S.A., SOCIEDAD FIDUCIARA  
015 B000012 S  
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015 E040012 X  
015 A000013 STANDARD CHARTERED BANK, BANGLADESH BRANCH  
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015 A000014 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
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015 C010014 PRAGUE  
015 D010014 CZECH REPUBLIC  
015 E040014 X

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015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000015 S  
015 C010015 COPENHAGEN  
015 D010015 DENMARK  
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015 A000016 CITIBANK, N.A., CAIRO BRANCH  
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015 D010016 EGYPT  
015 E040016 X  
015 A000017 NORDEA BANK FINLAND PLC  
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015 D010017 FINLAND  
015 E040017 X  
015 A000018 BNP PARIBAS SECURITIES SERVICES  
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015 A000019 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR  
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015 A000021 HSBC BANK PLC, ATHENS BRANCH  
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015 E040021 X  
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 E040024 X  
015 A000025 CITIBANK, N.A., JAKARTA BRANCH  
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015 A000026 CITIBANK, N.A., LONDON BRANCH  
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015 A000027 BANK HAPOALIM BM

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015 B000027 S  
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015 A000028 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH  
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015 A000029 SUMITOMO MITSU BANKING CORPORATION  
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015 A000030 HSBC BANK MIDDLE EAST LIMITED, JORDAN BRANCH

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015 A000031 CFC STANBIC BANK LIMITED  
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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 E040033 X  
015 A000034 HSBC BANK MALAYSIA BERHAD  
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015 C010034 KUALA LUMPUR  
015 D010034 MALAYSIA  
015 E040034 X  
015 A000035 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)  
015 B000035 S  
015 C010035 MEXICO CITY  
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015 E040035 X  
015 A000036 CITIBANK MAGHREB  
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015 D010036 MOROCCO  
015 E040036 X  
015 A000037 BNP PARIBAS SECURITIES SERVICES  
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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 C010039 LAGOS  
015 D010039 NIGERIA  
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015 A000040 NORDEA BANK NORGE ASA  
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PAGE 7  
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015 A000041 CITIBANK DEL PERU S.A.  
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015 A000042 HSBC LIMITED, PHILIPPINE BRANCH  
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015 A000043 BANK HANDLOWY W WARSZAWIE SA  
015 B000043 S  
015 C010043 WARSAW  
015 D010043 POLAND  
015 E040043 X  
015 A000044 BNP PARIBAS SECURITIES SERVICES  
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015 A000045 HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH  
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015 A000046 CITIBANK EUROPE PLC, DUBLIN-SUCURSALA ROMANIA  
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015 C010046 BUCHAREST  
015 D010046 ROMANIA  
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015 A000047 ZAO CITIBANK  
015 B000047 S  
015 C010047 MOSCOW  
015 D010047 RUSSIA  
015 E040047 X  
015 A000048 HSBC SAUDI ARABIA LIMITED  
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015 C010048 RIYADH  
015 D010048 SAUDI ARABIA  
015 E040048 X  
015 A000049 STANDARD CHARTERED BANK SINGAPORE BRANCH  
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015 A000050 ING BANK NV, BRATISLAVA BRANCH  
015 B000050 S  
015 C010050 BRATISLAVA  
PAGE 8  
015 D010050 SLOVAKIA  
015 E040050 X  
015 A000051 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000051 S

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015 C010051 JOHANNESBURG  
015 D010051 SOUTH AFRICA  
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015 A000052 CITIBANK KOREA INC  
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015 E040052 X  
015 A000053 BANCO BILBAO VIZCAYA AREGENTARIA SA  
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015 A000054 HSBC, SRI LANKA BRANCH  
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015 A000058 HSBC LIMITED, THAILAND BRANCH  
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015 A000060 HSBC BANK MIDDLE EAST LIMITED  
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015 E040060 X  
015 A000061 HSBC BANK PLC  
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015 C010061 LONDON  
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015 A000062 CITIBANK, N.A., CARACAS BRANCH  
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015 D010062 VENEZUELA  
015 E040062 X  
015 A000063 HSBC BANK (VIETNAM) LTD  
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015 D010063 VIETNAM  
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 022 A000003 CLEARVIEW TRADING ADVISORS, INC.  
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 PAGE 10  
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 022 A000010 GOLDMAN SACHS & CO.

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074	J000000	71
074	K000000	0
074	L000000	10848
074	M000000	1281
074	N000000	539600
074	O000000	1466
074	P000000	261
074	Q000000	151000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	489
074	S000000	0
074	T000000	386384
074	U010000	28805
074	U020000	0
074	V010000	13.41
074	V020000	0.00
074	W000000	0.0000
074	X000000	12016
074	Y000000	0
075	A000000	0
075	B000000	403682
076	000000	16.95
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
	PAGE	16
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	Y
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	N
085	B000000	N

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086	A010000	125
086	A020000	2126
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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	