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PIONEER HIGH INCOME TRUST

Form NSAR-B

May 27, 2016

PAGE 1
000 B000000 03/31/2016
000 C000000 0001166258
000 D000000 N
000 E000000 NF
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000 I000000 6.1
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001 B000000 811-21043
001 C000000 6177427825
002 A000000 60 STATE ST
002 B000000 BOSTON
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002 D010000 02109
002 D020000 1820
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008 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
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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
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
011 A000002 UBS INVESTMENT BANK
011 B000002 8-022651

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011 C010002 STAMFORD
011 C020002 CT
011 C030002 06901
011 A000003 RBC CAPITAL MARKETS CORP.
011 B000003 8-045411
011 C010003 MINNEAPOLIS
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011 C030003 55402
011 C040003 4422
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
011 C020005 PA
011 C030005 19103
011 C040005 1675
011 A000006 MCDONALD INVESTMENTS, INC.
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011 C020006 OH
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011 A000007 STIFEL, NICOLAUS & CO., INC.
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012 A000001 PIONEER INVEST. MGMT. SHAREHOLDER SVCS., INC.
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012 A000002 AMERICAN STOCK TRANSFER & TRUST CO. (COMMON)
012 B000002 85-0000
012 C010002 BROOKLYN
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012 C030002 11219
012 C040002 5441
012 A000003 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)
012 B000003 85-05212
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015 D010002 ARGENTINA

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015 E040002 X
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015 B000003 S
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015 E040005 X
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015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
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015 D010015 DENMARK

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015 D010016 EGYPT
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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 D010027 ISRAEL
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015 A000028 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
015 B000028 S
015 C010028 MILAN
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015 A000030 NORDEA BANK FINLAND PLC
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015 C010030 HELSINKI
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PAGE 6

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 A000034 HSBC BANK MALAYSIA BERHAD
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015 A000036 CITIBANK MAGHREB
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015 D010036 MOROCCO
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015 A000038 HSBC LIMITED, NEW ZEALAND BRANCH
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015 A000039 STANBIC IBTC BANK, PLC
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015 E040039 X
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015 A000041 CITIBANK DEL PERU S.A.
015 B000041 S
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PAGE 7
015 A000042 HSBC LIMITED, PHILIPPINE BRANCH
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015 E040042 X
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 C010044 PANTIN
015 D010044 PORTUGAL
015 E040044 X
015 A000045 HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH
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015 C010045 ST. HELIER
015 D010045 QATAR
015 E040045 X
015 A000046 CITIBANK EUROPE PLC, DUBLIN-SUCURSALA ROMANIA
015 B000046 S
015 C010046 BUCHAREST
015 D010046 ROMANIA
015 E040046 X
015 A000047 AO CITIBANK FOR CITIBANK, N.A.
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015 A000052 CITIBANK KOREA INC
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PAGE 8
015 A000053 BANCO BILBAO VIZCAYA AREGENTARIA SA
015 B000053 S
015 C010053 MADRID
015 D010053 SPAIN

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015 A000055 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
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015 C010055 STOCKHOLM
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015 A000056 CREDIT SUISSE AG
015 B000056 S
015 C010056 ZURICH
015 D010056 SWITZERLAND
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015 A000057 BANK OF TAIWAN
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015 A000058 HSBC LIMITED, THAILAND BRANCH
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015 A000059 CITIBANK ANONIM SIRKETI
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015 C010059 ISTANBUL
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015 A000060 HSBC BANK MIDDLE EAST LIMITED
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015 C010060 DUBAI
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015 A000061 HSBC BANK PLC
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015 C010061 LONDON
015 D010061 UNITED KINGDOM
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015 A000062 CITIBANK, N.A., CARACAS BRANCH
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015 C010062 CARACAS
015 D010062 VENEZUELA
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015 A000063 HSBC BANK (VIETNAM) LTD
PAGE 9
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015 A000065 STANDARD CHARTERED BANK KENYA LIMITED
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 022 A000007 CREDIT SUISSE SECURITIES (USA) LLC
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| 074 E000000 | 11513 |
| 074 F000000 | 2350 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 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 |
| 074 R020000 | 0 |
| 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 |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 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
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 N
085 B000000 N
086 A010000 163
086 A020000 1702
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

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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