

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

Pioneer Diversified High Income Trust  
Form NSAR-A  
December 29, 2016

PAGE 1  
000 A000000 10/31/2016  
000 C000000 0001388126  
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000 E000000 NF  
000 F000000 Y  
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001 A000000 PIONEER DIVERSIFIED HIGH INCOME TRUST  
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 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
008 B000001 A  
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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.  
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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  
011 A000002 UBS INVESTMENT BANK  
011 B000002 8-022651  
011 C010002 STAMFORD  
011 C020002 CT  
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011 B000003 8-045411  
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011 C020003 MN  
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011 A000004 ROBERT W. BAIRD & CO.  
011 B000004 8-00497  
011 C010004 MILWAUKEE  
011 C020004 WI  
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011 A000005 JANNEY MONTGOMERY SCOTT, LLC  
011 B000005 8-462  
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011 A000006 FERRIS, BAKER WATTS, INC.  
011 B000006 8-00000  
011 C010006 WASHINGTON  
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011 A000007 MORGAN KEEGAN & CO., INC.  
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012 A000001 PIONEER INVEST. MGT. SHAREHOLDER SVCS., INC.  
012 B000001 85-1359  
012 C010001 BOSTON  
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012 A000002 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000002 85-00000  
012 C010002 BROOKLYN  
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013 A000001 DELOITTE & TOUCHE LLP  
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013 B010001 BOSTON  
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015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 HSBC BANK AUSTRALIA LIMITED  
015 B000003 S

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015 C010003 SYDNEY  
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015 A000004 UNICREDIT BANK AUSTRIA AG  
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015 C010004 VIENNA  
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015 A000006 NORDEA BANK FINLAND PLC  
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015 D010015 CZECH REPUBLIC  
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015 C010016 PANTIN  
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015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) DAN  
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015 E040017 X  
015 A000018 CITIBANK N.A., CAIRO BRANCH  
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015 A000024 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
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015 E040024 X  
015 A000025 CITIBANK EUROPE PLC, HUNGARIAN BRANCH  
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015 C010025 BUDAPEST  
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015 A000026 CITIBANK, N.A.-MUMBAI BRANCH  
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015 D010026 INDIA  
015 E040026 X  
015 A000027 CITIBANK, N.A., JAKARTA BRANCH  
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015 E040027 X  
015 A000028 CITIBANK, N.A., LONDON BRANCH  
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015 A000029 BANK HAPOALIM BM  
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015 A000034 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH  
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015 A000035 KBL EUROPEAN PRIVATE BANKERS SA  
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015 A000036 HSBC BANK MALAYSIA BERHAD  
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015 C010036 KUALA LUMPUR  
015 D010036 MALAYSIA  
015 E040036 X  
015 A000037 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)  
015 B000037 S  
015 C010037 MEXICO CITY  
015 D010037 MEXICO  
015 E040037 X  
015 A000038 CITIBANK MAGHREB  
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015 C010038 CASABLANCA  
015 D010038 MOROCCO  
015 E040038 X  
015 A000039 BNP PARIBAS SECURITIES SERVICES  
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015 A000040 HSBC LIMITED, NEW ZEALAND BRANCH  
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015 A000041 STANBIC IBTC BANK PLC  
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015 D010041 NIGERIA  
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015 A000044 HSBC LIMITED, PHILIPPINE BRANCH  
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015 C010044 TAGUIG CITY  
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015 E040044 X  
015 A000045 BANK HANDLOWY W WARSZAWIE SA  
015 B000045 S  
015 C010045 WARSAW  
015 D010045 POLAND  
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015 A000054 CITIBANK KOREA INC  
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015 A000055 BANCO BILBAO VIZCAYA ARGENTARIA SA  
PAGE 8  
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015 A000056 HSBC,SRI LANKA BRANCH  
015 B000056 S  
015 C010056 COLOMBO  
015 D010056 SRI LANKA  
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015 A000057 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
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015 C010057 STOCKHOLM  
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015 A000058 CREDIT SUISSE AG  
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015 C010058 ZURICH  
015 D010058 SWITZERLAND  
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015 A000059 BANK OF TAIWAN  
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015 C010059 TAIPEI  
015 D010059 TAIWAN  
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015 A000060 HSBC LIMITED, THAILAND BRANCH  
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015 A000066 CITIBANK EUROPE PLC,POBOCKA ZAHRANICNEJ BANKY  
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015 A000067 CITIBANK EUROPE PLC, DUBLIN - SUCURSALA  
015 B000067 S  
015 C010067 BUCHAREST  
015 D010067 ROMANIA  
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015 A000068 STANDARD CHARTERED BANK KENYA LIMITED

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015 B000068 S  
015 C010068 NAIROBI  
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022 A000001 J.P. MORGAN SECURITIES LLC  
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022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
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022 A000003 BARCLAYS CAPITAL INC.  
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022 A000004 GOLDMAN, SACHS & CO.  
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022 A000007 RBC CAPITAL MARKETS, LLC  
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022 A000008 NATIONAL FINANCIAL SERVICES LLC  
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022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000010 05-0546650  
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025 A000001 BANK OF AMERICA CORP.  
025 B000001 94-2842977  
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025 A000002 J.P. MORGAN SECURITIES LLC  
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086 D010000	0
086 D020000	0
086 E010000	0
086 E020000	0
086 F010000	0
086 F020000	0
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