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PIONEER HIGH INCOME TRUST

Form NSAR-A

November 29, 2016

PAGE 1
000 A000000 09/30/2016
000 C000000 0001166258
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002 B000000 BOSTON
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011 A000001 MERRILL LYNCH & CO.
011 B000001 8-7221
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011 C010001 NEW YORK
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011 A000002 UBS INVESTMENT BANK
011 B000002 8-022651

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011 C010002 STAMFORD
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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 C030005 19103
011 C040005 1675
011 A000006 MCDONALD INVESTMENTS, INC.
011 B000006 8-30177
011 C010006 CLEVELAND
011 C020006 OH
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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)
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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
013 B010001 BOSTON
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015 A000001 BROWN BROTHERS HARRIMAN & CO.
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015 A000002 CITIBANK, N.A. BUENOS AIRES BRANCH
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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
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015 A000004 UNICREDIT BANK AUSTRIA AG
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015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
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015 A000029 SUMITOMO MITSU BANKING CORPORATION
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PAGE 6

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015 C010034 KUALA LUMPUR
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015 A000035 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)
015 B000035 S
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015 E040035 X
015 A000036 CITIBANK MAGHREB
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015 C010036 CASABLANCA
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015 A000039 STANBIC IBTC BANK, PLC
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015 C010039 LAGOS
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015 A000040 NORDEA BANK NORGE ASA
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PAGE 7
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015 A000042 HSBC LIMITED, PHILIPPINE BRANCH
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015 A000043 BANK HANDLOWY W WARSZAWIE SA
015 B000043 S
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015 A000044 BNP PARIBAS SECURITIES SERVICES
015 B000044 S
015 C010044 PANTIN
015 D010044 PORTUGAL
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015 C010045 ST. HELIER
015 D010045 QATAR
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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
015 C010047 MOSCOW
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015 A000048 STANDARD CHARTERED BANK KENYA LIMITED
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015 C010048 NAIROBI
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015 A000049 STANDARD CHARTERED BANK SINGAPORE BRANCH
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015 A000050 CITIBANK EUROPE PLC, POBOCKA ZAHRANICNEJ BANK
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015 C010050 BRATISLAVA
PAGE 8
015 D010050 SLOVAKIA
015 E040050 X
015 A000051 STANDARD CHARTERED BANK, JOHANNESBURG BRANCH
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 C010052 SEOUL
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015 A000053 BANCO BILBAO VIZCAYA AREGENTARIA SA
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015 C010053 MADRID
015 D010053 SPAIN
015 E040053 X
015 A000054 HSBC, SRI LANKA BRANCH
015 B000054 S
015 C010054 COLOMBO
015 D010054 SRI LANKA
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015 A000055 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000055 S
015 C010055 STOCKHOLM
015 D010055 SWEDEN
015 E040055 X
015 A000056 CREDIT SUISSE AG
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015 C010056 ZURICH
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015 D010057 TAIWAN
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015 A000058 HSBC LIMITED, THAILAND BRANCH
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015 A000059 CITIBANK ANONIM SIRKETI
015 B000059 S
015 C010059 ISTANBUL
015 D010059 TURKEY
015 E040059 X
015 A000060 HSBC BANK MIDDLE EAST LIMITED
015 B000060 S
015 C010060 DUBAI
015 D010060 UNITED ARAB EMIRATES
PAGE 9
015 E040060 X
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 A000063 HSBC BANK (VIETNAM) LTD
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PAGE 10
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022 C000009 9482
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022 A000010 CREDIT SUISSE SECURITIES (USA) LLC
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| | | |
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| 077 | A000000 | N |
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| 080 | C000000 | 0 |
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| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| | PAGE | 16 |
| 086 | A010000 | 118 |
| 086 | A020000 | 1188 |
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| 086 | C010000 | 0 |
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| 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 |

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088 D000000 N
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