

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

PIONEER HIGH INCOME TRUST

Form NSAR-B

May 30, 2018

PAGE 1  
000 B000000 03/31/2018  
000 C000000 0001166258  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PIONEER HIGH INCOME TRUST  
001 B000000 811-21043  
001 C000000 6177427825  
002 A000000 60 STATE ST  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
002 D020000 1820  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 AMUNDI PIONEER ASSET MANAGEMENT, INC.  
008 B000001 A  
008 C000001 801-8255  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
008 D040001 1820  
010 A000001 AMUNDI PIONEER ASSET MANAGEMENT, INC.  
010 B000001 801-8255  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
010 C040001 1820  
010 A000002 BROWN BROTHERS HARRIMAN & CO.  
010 B000002 812-13314  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02110  
PAGE 2  
011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
011 C040001 1201

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

011 A000002 UBS INVESTMENT BANK  
011 B000002 8-022651  
011 C010002 STAMFORD  
011 C020002 CT  
011 C030002 06901  
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  
011 C030005 19103  
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  
011 A000008 AMUNDI PIONEER FUNDS DISTRIBUTOR, INC.  
011 B000008 8-41256  
011 C010008 BOSTON  
011 C020008 MA  
011 C030008 02109  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO. (COMMON)  
012 B000001 85-0000  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
012 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)  
012 B000002 85-05212  
PAGE 3  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10005  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 CITIBANK, N.A. BUENOS AIRES BRANCH  
015 B000002 S  
015 C010002 BUENOS AIRES

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

015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 EUROCLEAR BANK SA NV  
015 B000003 S  
015 C010003 BRUSSELS  
015 D010003 BELGIUM  
015 E040003 X  
015 A000004 CITIBANK, N.A. JAKARTA BRANCH  
015 B000004 S  
015 C010004 JAKARTA  
015 D010004 INDONESIA  
015 E040004 X  
015 A000005 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)  
015 B000005 S  
015 C010005 MEXICO CITY  
015 D010005 MEXICO  
015 E040005 X  
015 A000006 NORDEA BANK AB (PUBL), FILIAL I NORGE  
015 B000006 S  
015 C010006 OSLO  
015 D010006 NORWAY  
015 E040006 X  
015 A000007 BANK HANDLOWY W WARSZAWIE SA  
015 B000007 S  
015 C010007 WARSAW  
015 D010007 POLAND  
015 E040007 X  
015 A000008 BANCO BILBAO VIZCAYA AREGENTARIA SA  
015 B000008 S  
015 C010008 MADRID  
015 D010008 SPAIN  
015 E040008 X  
015 A000009 HSBC BANK PLC  
015 B000009 S  
015 C010009 LONDON  
PAGE 4  
015 D010009 UNITED KINGDOM  
015 E040009 X  
018 000000 Y  
019 A000000 Y  
019 B000000 42  
019 C000000 PIONEERFDS  
020 A000001 LIQUIDNET, INC.  
020 B000001 13-4095933  
020 C000001 0  
020 A000002 BARCLAYS CAPITAL INC.  
020 B000002 06-1031656  
020 C000002 0  
020 A000003 INSTINET, LLC  
020 B000003 13-2625132  
020 C000003 0  
020 A000004 OPPENHEIMER & CO. INC.  
020 B000004 13-5657518  
020 C000004 0  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000005 13-5674085  
020 C000005 0  
020 A000006 ITG INC.  
020 B000006 95-4339369  
020 C000006 0  
020 A000007 CITIGROUP GLOBAL MARKETS INC  
020 B000007 11-2418191

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

020 C000007 0  
020 A000008 SANFORD C. BERNSTEIN & CO., LLC  
020 B000008 13-4132953  
020 C000008 0  
020 A000009 BNY MELLON CAPITAL MARKETS, LLC  
020 B000009 23-2384977  
020 C000009 0  
020 A000010 RBC CAPITAL MARKETS, LLC  
020 B000010 41-1416330  
020 C000010 0  
021 000000 1  
022 A000001 SCOTIA CAPITAL (USA) INC.  
022 B000001 13-5239583  
022 C000001 534114  
022 D000001 0  
022 A000002 TD SECURITIES (USA) LLC  
022 B000002 58-1495511  
022 C000002 313415  
022 D000002 0  
022 A000003 RBC CAPITAL MARKETS, LLC  
022 B000003 41-1416330  
022 C000003 149151  
022 D000003 1427  
022 A000004 J.P. MORGAN SECURITIES LLC  
022 B000004 13-3299429  
PAGE 5  
022 C000004 114703  
022 D000004 7296  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
022 C000005 75038  
022 D000005 21842  
022 A000006 CITIGROUP GLOBAL MARKETS INC  
022 B000006 11-2418191  
022 C000006 77521  
022 D000006 7949  
022 A000007 BNY MELLON CAPITAL MARKETS, LLC  
022 B000007 23-2384977  
022 C000007 71754  
022 D000007 250  
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000008 13-5674085  
022 C000008 62947  
022 D000008 1444  
022 A000009 WELLS FARGO SECURITIES, LLC  
022 B000009 56-2326000  
022 C000009 56037  
022 D000009 0  
022 A000010 GOLDMAN, SACHS & CO. LLC  
022 B000010 13-5108880  
022 C000010 36202  
022 D000010 6106  
023 C000000 1563591  
023 D000000 76330  
024 000000 Y  
025 A000001 GOLDMAN, SACHS & CO.  
025 B000001 13-5108880  
025 C000001 D  
025 D000001 1309  
025 A000002 CITIGROUP GLOBAL MARKETS INC  
025 B000002 11-2418191  
025 C000002 D

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

025	D000002	652	
025	A000003	WELLS FARGO SECURITIES, LLC	
025	B000003	56-2326000	
025	C000003	D	
025	D000003	503	
025	A000004	J.P. MORGAN SECURITIES LLC	
025	B000004	13-3299429	
025	C000004	D	
025	D000004	278	
025	A000005	MERRILL LYNCH, PEIRECE, FENNER & SMITH INC.	
025	B000005	13-5674085	
025	C000005	D	
025	D000005	165	
025	D000006	0	
025	D000007	0	
	PAGE	6	
025	D000008	0	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	
028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	
028	G030000	0	
028	G040000	0	
028	H000000	0	
030	A000000	0	
030	B000000	0.00	
030	C000000	0.00	
031	A000000	0	
031	B000000	0	
032	000000	0	

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

033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
	PAGE 7	
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.600
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
	PAGE 8	
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N

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

055	A000000	N	
055	B000000	Y	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		7.2
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.5
062	N000000		0.0
062	O000000		0.0
062	P000000		114.2
062	Q000000		12.2
062	R000000		4.0
063	A000000		0
063	B000000		5.7
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
	PAGE	9	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	

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

070	M010000	N	
070	M020000	Y	
070	N010000	N	
070	N020000	N	
070	O010000	N	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		119141
071	B000000		130835
071	C000000		412465
071	D000000		29
072	A000000	12	
072	B000000		30812
072	C000000		728
072	D000000		0
072	E000000		0
072	F000000		2639
072	G000000		89
072	H000000		0
072	I000000		14
072	J000000		34
072	K000000		0
072	L000000		23
072	M000000		16
072	N000000		0
072	O000000		0
072	P000000		3310
072	Q000000		0
072	R000000		47
072	S000000		151
072	T000000		0
072	U000000		0
	PAGE	10	
072	V000000		0
072	W000000		413
072	X000000		6736
072	Y000000		0
072	Z000000		24804
072AA	000000		0
072BB	000000		4303
072CC	010000		0
072CC	020000		3047
072DD	010000		22801
072DD	020000		0
072EE	000000		0
073	A010000		0.7800
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1304
074	B000000		0
074	C000000		22081
074	D000000		390509
074	E000000		11435
074	F000000		537
074	G000000		0
074	H000000		0



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

074	I000000	33
074	J000000	46
074	K000000	0
074	L000000	7845
074	M000000	752
074	N000000	434542
074	O000000	1550
074	P000000	10
074	Q000000	125000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	572
074	S000000	0
074	T000000	307410
074	U010000	29232
074	U020000	0
074	V010000	10.52
074	V020000	0.00
074	W000000	0.0000
074	X000000	6798
074	Y000000	316
075	A000000	0
075	B000000	314672
076	000000	9.39
077	A000000	Y
077	B000000	Y
	PAGE	11
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	38000
081	A000000	Y
081	B000000	42
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
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

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

088 C000000 Y

088 D000000 N

SIGNATURE MARK E. BRADLEY

TITLE TREASURER