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PIONEER HIGH INCOME TRUST

Form NSAR-A

November 28, 2014

PAGE 1
000 A000000 09/30/2014
000 C000000 0001166258
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002 D020000 1820
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008 D020001 MA
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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
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
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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
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
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012 C040002 5441
012 A000003 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)
012 B000003 85-05212
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012 C020003 NY
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013 B020001 MA
013 B030001 02116
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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
015 B000004 S
015 C010004 VIENNA
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015 A000005 BNP PARIBAS SECURITIES SERVICES
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015 C010005 PANTIN
015 D010005 BELGIUM
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015 A000006 EUROCLEAR BANK SA NV
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015 D010009 CANADA
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015 C010010 SANTIAGO
015 D010010 CHILE
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015 A000011 STANDARD CHARTERED BANK (CHINA) LIMITED
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015 E040014 X

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015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000015 S
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015 D010015 DENMARK
015 E040015 X
015 A000016 CITIBANK, N.A., CAIRO BRANCH
015 B000016 S
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015 A000017 NORDEA BANK FINLAND PLC
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015 A000018 BNP PARIBAS SECURITIES SERVICES
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015 C010018 PANTIN
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PAGE 5
015 A000020 STANDARD CHARTERED BANK GHANA LTD.
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015 E040021 X
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015 A000023 CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE
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015 A000026 CITIBANK, N.A., LONDON BRANCH
015 B000026 S
015 C010026 LONDON
015 D010026 IRELAND
015 E040026 X
015 A000027 BANK HAPOALIM BM

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015 B000027 S
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015 D010027 ISRAEL
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015 A000029 SUMITOMO MITSU BANKING CORPORATION
015 B000029 S
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015 D010029 JAPAN
015 E040029 X
015 A000030 HSBC BANK MIDDLE EAST LIMITED, JORDAN BRANCH

PAGE 6

015 B000030 S
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015 A000031 CFC STANBIC BANK LIMITED
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015 D010034 MALAYSIA
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015 A000035 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)
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015 D010036 MOROCCO
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015 A000039 STANBIC IBTC BANK, PLC
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015 C010039 LAGOS
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015 E040039 X
015 A000040 NORDEA BANK NORGE ASA
015 B000040 S
PAGE 7
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015 A000041 CITIBANK DEL PERU S.A.
015 B000041 S
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015 D010041 PERU
015 E040041 X
015 A000042 HSBC LIMITED, PHILIPPINE BRANCH
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015 C010042 TAGUIG CITY
015 D010042 PHILIPPINES
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
015 B000044 S
015 C010044 PANTIN
015 D010044 PORTUGAL
015 E040044 X
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015 B000045 S
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 ZAO CITIBANK
015 B000047 S
015 C010047 MOSCOW
015 D010047 RUSSIA
015 E040047 X
015 A000048 HSBC SAUDI ARABIA LIMITED
015 B000048 S
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015 D010048 SAUDI ARABIA
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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 A000053 BANCO BILBAO VIZCAYA AREGENTARIA SA
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015 C010054 COLOMBO
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015 E040054 X
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
015 D010056 SWITZERLAND
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015 A000057 BANK OF TAIWAN
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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
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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 C010062 CARACAS
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015 A000063 HSBC BANK (VIETNAM) LTD
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015 D010063 VIETNAM
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 PAGE 10
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| | | |
|-----|---------|--------|
| 074 | B000000 | 0 |
| 074 | C000000 | 1360 |
| 074 | D000000 | 498470 |
| 074 | E000000 | 13423 |
| 074 | F000000 | 7867 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 60 |
| 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 | |