

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  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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007 C010300 3  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
008 B000001 A  
008 C000001 801-8255  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
008 A000002 MONTEPELIER CAPITAL ADVISORS, LTD.  
008 B000002 S  
008 C000002 801-00000  
008 D010002 HAMILTON  
008 D050002 BERMUDA  
010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
010 B000001 801-8255  
010 C010001 BOSTON  
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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  
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 ROBERT W. BAIRD & CO.  
011 B000004 8-00497  
011 C010004 MILWAUKEE  
011 C020004 WI  
011 C030004 53201  
011 C040004 0672  
011 A000005 JANNEY MONTGOMERY SCOTT, LLC  
011 B000005 8-462  
011 C010005 PHILADELPHIA  
011 C020005 PA  
011 C030005 19103  
011 C040005 1675  
011 A000006 FERRIS, BAKER WATTS, INC.  
011 B000006 8-00000  
011 C010006 WASHINGTON  
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011 A000007 MORGAN KEEGAN & CO., INC.  
011 B000007 8-15001  
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012 A000001 PIONEER INVEST. MGT. SHAREHOLDER SVCS., INC.  
012 B000001 85-1359  
012 C010001 BOSTON  
012 C020001 MA  
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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 A000001 BROWN BROTHER HARRIMAN & CO.  
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015 A000002 CITIBANK, N.A., BUENOS AIRES BRANCH  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 HSBC BANK AUSTRALIA LIMITED  
015 B000003 S

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015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
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 A000010 RBC INVESTOR SERVICES TRUST  
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015 C010010 TORONTO  
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015 A000012 STANDARD CHARTERED BANK (CHINA) LIMITED  
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015 A000013 CITITRUST COLOMBIA S.A., SOCIEDAD FIDUCIARA  
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015 A000014 UNICREDIT BANK AUSTRIA AG  
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015 A000015 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
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015 D010015 CZECH REPUBLIC  
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015 A000016 BNP PARIBAS SECURITIES SERVICES  
015 B000016 S  
015 C010016 PANTIN  
015 D010016 BELGIUM  
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015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) DAN  
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015 C010017 COPENHAGEN  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 CITIBANK N.A., CAIRO BRANCH  
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015 D010018 EGYPT  
015 E040018 X  
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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  
015 B000026 S  
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015 D010026 INDIA  
015 E040026 X  
015 A000027 CITIBANK, N.A., JAKARTA BRANCH  
015 B000027 S  
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015 D010027 INDONESIA

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015 E040027 X  
015 A000028 CITIBANK, N.A., LONDON BRANCH  
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015 A000029 BANK HAPOALIM BM  
015 B000029 S  
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015 A000030 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH  
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PAGE 6  
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015 A000031 SUMITOMO MITSU BANKING CORPORATION  
015 B000031 S  
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015 D010031 JAPAN  
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015 A000032 DELETE  
015 A000033 DELETE  
015 A000034 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH  
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015 E040034 X  
015 A000035 KBL EUROPEAN PRIVATE BANKERS SA  
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015 C010035 LUXEMBOURG  
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015 E040035 X  
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  
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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 C010039 PANTIN  
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015 A000040 HSBC LIMITED, NEW ZEALAND BRANCH  
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015 C010040 AUCKLAND  
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015 A000041 STANBIC IBTC BANK PLC  
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015 D010041 NIGERIA  
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015 B000042 S  
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PAGE 7  
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015 A000043 CITIBANK DEL PERU S.A.  
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015 C010043 LIMA  
015 D010043 PERU  
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015 A000044 HSBC LIMITED, PHILIPPINE BRANCH  
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015 C010044 TAGUIG CITY  
015 D010044 PHILIPPINES  
015 E040044 X  
015 A000045 BANK HANDLOWY W WARSZAWIE SA  
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015 C010045 WARSAW  
015 D010045 POLAND  
015 E040045 X  
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015 D010048 RUSSIA  
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015 A000049 HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH  
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015 C010049 JERSEY  
015 D010049 QATAR  
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015 D010053 SOUTH AFRICA  
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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  
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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 D010059 TAIWAN  
015 E040059 X  
015 A000060 HSBC LIMITED, THAILAND BRANCH  
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015 D010060 THAILAND  
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015 A000063 HSBC BANK PLC  
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015 A000064 CITIBANK, N.A., CARACAS BRANCH  
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015 A000066 CITIBANK EUROPE PLC,POBOCKA ZAHRANICNEJ BANKY  
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015 D010066 SLOVAKIA  
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015 A000067 CITIBANK EUROPE PLC, DUBLIN - SUCURSALA  
015 B000067 S  
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015 A000068 STANDARD CHARTERED BANK KENYA LIMITED

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015 B000068 S  
 015 C010068 NAIROBI  
 015 D010068 KENYA  
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 022 A000001 J.P. MORGAN SECURITIES LLC  
 022 B000001 13-3299429  
 022 C000001 41552  
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 022 A000002 CITIGROUP GLOBAL MARKETS INC.  
 022 B000002 11-2418191  
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 022 A000003 BARCLAYS CAPITAL INC.  
 022 B000003 06-1031656  
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 022 A000004 GOLDMAN, SACHS & CO.  
 022 B000004 13-5108880  
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 022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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 022 B000005 13-5674085  
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 022 A000006 BNY MELLON CAPITAL MARKETS, LLC  
 022 B000006 23-2384977  
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 022 A000007 RBC CAPITAL MARKETS, LLC  
 022 B000007 41-1228350  
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 022 A000008 NATIONAL FINANCIAL SERVICES LLC  
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 022 B000009 13-4973745  
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 022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
 022 B000010 05-0546650  
 022 C000010 4392  
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074	W000000	0.0000
074	X000000	2230
074	Y000000	0
075	A000000	0
075	B000000	141466
076	000000	16.00
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
	PAGE	16
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	723653101
087	A030000	HNW
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	