

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

Pioneer Diversified High Income Trust  
Form NSAR-A  
December 29, 2015

PAGE 1  
000 A000000 10/31/2015  
000 C000000 0001388126  
000 D000000 N  
000 E000000 NF  
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000 I000000 6.1  
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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 B000001 A  
008 C000001 801-8255  
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008 D030001 02109  
008 A000002 MONTEPELIER CAPITAL ADVISORS, LTD.  
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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  
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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  
012 A000001 PIONEER INVEST. MGT. SHAREHOLDER SVCS., INC.  
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012 C020001 MA  
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012 A000002 AMERICAN STOCK TRANSFER & TRUST CO.  
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012 C010002 BROOKLYN  
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013 A000001 DELOITTE & TOUCHE LLP  
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015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 HSBC BANK AUSTRALIA LIMITED  
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015 B000005 S  
015 C010005 PANTIN  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 NORDEA BANK FINLAND PLC  
015 B000006 S  
015 C010006 HELSINKI

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015 D010006 ESTONIA  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK, BANGLADESH BRANCH  
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015 C010007 DHAKA  
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015 A000008 CITIBANK, N.A., SAO PAULO BRANCH  
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015 A000011 BANCO DE CHILE  
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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 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) DAN  
015 B000017 S  
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015 D010017 DENMARK  
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 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 A000041 STANBIC IBTC BANK PLC  
015 B000041 S  
015 C010041 LAGOS  
015 D010041 NIGERIA  
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015 A000042 NORDEA BANK NORGE ASA  
015 B000042 S  
015 C010042 OSLO  
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015 A000043 CITIBANK DEL PERU S.A.  
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015 A000044 HSBC LIMITED, PHILIPPINE BRANCH  
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015 C010044 TAGUIG CITY  
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015 A000045 BANK HANDLOWY W WARSZAWIE SA  
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015 D010055 SPAIN  
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015 A000057 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
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015 A000058 CREDIT SUISSE AG  
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015 A000060 HSBC LIMITED, THAILAND BRANCH  
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015 A000062 HSBC BANK MIDDLE EAST LIMITED  
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015 A000063 HSBC BANK PLC  
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020 A000003 J.P. MORGAN SECURITIES LLC  
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 022 A000001 BARCLAYS CAPITAL INC.  
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 022 A000002 MORGAN STANLEY & CO. LLC  
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

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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	