

Edgar Filing: PIONEER HIGH INCOME TRUST - Form N-Q

PIONEER HIGH INCOME TRUST

Form N-Q

August 29, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS  
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21043

Pioneer High Income Trust  
(Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109  
(Address of principal executive offices) (ZIP code)

Terrence J. Cullen, Pioneer Investment Management, Inc.,  
60 State Street, Boston, MA 02109  
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: March 31

Date of reporting period: June 30, 2017

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

<PAGE>

ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 12-14 of Regulation S-X [17 CFR 210.12-12 12-14]. The

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schedules need not be audited.

Pioneer High  
Income Trust

NQ | June 30, 2017

Ticker Symbol: PHT

Prices and Distributions | 9/30/16 (unaudited)

| Principal<br>Amount<br>USD (\$) |   | Value     |
|---------------------------------|---|-----------|
|                                 | ASSET BACKED<br>SECURITIES -<br>0.1% of Net Assets  |           |
| 300,000                         | BANKS - 0.1%<br>Thrifts &<br>Mortgage Finance<br>- 0.1%<br>InSite Issuer LLC,<br>Series 2016-1A,<br>Class C, 6.414%,<br>11/15/46 (144A) | \$308,636 |
| 36,270(a)                       | Security National<br>Mortgage Loan<br>Trust,<br>Series 2007-1A,<br>Class 1A3, 6.55%,<br>4/25/37 (144A)                                  | 36,176    |

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|              |   |           |
|--------------|---|-----------|
|              | Total Banks   | \$344,812 |
|              | TOTAL ASSET<br>BACKED<br>SECURITIES<br>(Cost \$329,058)   | \$344,812 |
|              | COLLATERALIZED<br>MORTGAGE<br>OBLIGATIONS -<br>0.2% of Net Assets   |           |
|              | DIVERSIFIED<br>FINANCIALS -<br>0.2%   |           |
|              | Thriffs &<br>Mortgage Finance<br>- 0.2%   |           |
| 660,000(a)   | GMAT Trust,<br>Series 2013-1A,<br>Class M, 5.0%,<br>11/25/43 (144A)   | \$582,622 |
| 95,646       | Homeowner<br>Assistance<br>Program Reverse<br>Mortgage Loan<br>Trust,<br>Series 2013-RM1,<br>Class A, 4.0%,<br>5/26/53 (144A) | 95,168    |
|              | Total Diversified<br>Financials   | \$677,790 |
|              | TOTAL<br>COLLATERALIZED<br>MORTGAGE<br>OBLIGATION<br>(Cost \$731,280)   | \$677,790 |
|              | COMMERCIAL<br>MORTGAGE-BACKED<br>SECURITIES -<br>1.0% of Net Assets   |           |
|              | BANKS - 0.5%  |           |
|              | Thriffs &<br>Mortgage Finance<br>- 0.5%   |           |
| 1,000,000(a) | Citigroup<br>Commercial<br>Mortgage Trust,  | \$647,511 |

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|            |   |             |
|------------|---|-------------|
| 515,000(b) | Series 2014-GC23,<br>Class E, 3.208%,<br>7/10/47 (144A)   |             |
|            | GS Mortgage<br>Securities Trust,<br>Series 2014-GSFL,<br>Class D, 5.059%,<br>7/15/31 (144A)                     | 518,375     |
| 500,000(a) | JPMBB<br>Commercial<br>Mortgage<br>Securities Trust,<br>Series 2014-C25,<br>Class D, 4.096%,<br>11/15/47 (144A) | 397,740     |
|            | Total Banks   | \$1,563,626 |
|            | DIVERSIFIED<br>FINANCIALS -<br>0.5%   |             |
|            | Thriffs &<br>Mortgage Finance<br>- 0.5%   |             |
| 700,000(b) | CFCRE Mortgage<br>Trust,<br>Series 2015-RUM,<br>Class E, 5.759%,<br>7/15/30 (144A)                              | \$685,894   |
| 900,000(a) | Commercial<br>Mortgage Trust,<br>Series 2007-C9,<br>Class H, 5.991%,<br>12/10/49 (144A)                         | 897,781     |
|            | Total Diversified<br>Financials   | \$1,583,675 |
|            | TOTAL<br>COMMERCIAL<br>MORTGAGE-BACKED<br>SECURITIES<br>(Cost \$3,157,535)                                      | \$3,147,301 |
|            | SENIOR<br>SECURED<br>FLOATING<br>RATE LOAN<br>INTERESTS -<br>6.5% of Net<br>Assets* (b)                         |             |

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|              |                      |             |
|--------------|----------------------|-------------|
|              | CAPITAL              |             |
|              | GOODS - 1.1%         |             |
|              | Aerospace &          |             |
|              | Defense - 1.0%       |             |
| 2,139,250(c) | ADS Tactical, Inc.,  |             |
|              | Term Loan,           |             |
|              | 8.796%, 12/31/22     | \$2,139,250 |
| 878,910      | DynCorp              |             |
|              | International, Inc., |             |
|              | Term Loan B2,        |             |
|              | 9.0%, 7/7/20         | 882,938     |
|              |                      | \$3,022,188 |
|              | Industrial           |             |
|              | Machinery - 0.1%     |             |
| 377,150      | Blount               |             |
|              | International, Inc., |             |
|              | Initial Term Loan,   |             |
|              | 6.216%, 4/12/23      | \$383,514   |
|              | Total Capital        |             |
|              | Goods                | \$3,405,702 |
|              | CONSUMER             |             |
|              | SERVICES - 0.2%      |             |
|              | Education Services   |             |
|              | - 0.2%               |             |
| 722,304      | Cengage Learning     |             |
|              | Acquisitions, Inc.,  |             |
|              | 2016 Refinancing     |             |
|              | Term Loan,           |             |
|              | 5.339%, 6/7/23       | \$684,383   |
|              | Total Consumer       |             |
|              | Services             | \$684,383   |
|              | ENERGY - 1.4%        |             |
|              | Oil & Gas Drilling   |             |
|              | - 0.7%               |             |
| 1,345,000    | Gavilan Resources    |             |
|              | LLC, Second Lien     |             |
|              | Initial Term Loan,   |             |
|              | 7.076%, 3/1/24       | \$1,281,112 |
| 1,050,500    | Jonah Energy         |             |
|              | LLC, Second Lien     |             |
|              | Initial Term Loan,   |             |
|              | 7.726%, 5/12/21      | 1,016,359   |
|              |                      | \$2,297,471 |
|              | Oil & Gas            |             |
|              | Exploration &        |             |
|              | Production - 0.2%    |             |

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|              |   |                        |
|--------------|---|------------------------|
| 500,000      | Chesapeake<br>Energy Corp.,<br>Term Loan Class<br>A, 8.686%,<br>8/23/21   | \$534,844              |
| 1,365,000    | Pipeline - 0.5%<br>Summit Midstream<br>Partners Holdings<br>LLC, Term Loan<br>Credit Facility,<br>7.226%, 5/13/22 | \$1,383,769            |
|              | Total Energy  | \$4,216,084            |
|              | FOOD,<br>BEVERAGE &<br>TOBACCO - 0.2%<br>Agricultural<br>Products - 0.2%  |                        |
| 500,000      | NVA Holdings,<br>Inc., Second Lien<br>Term Loan,<br>8.296%, 8/14/22   | \$505,625              |
|              | Total Food,<br>Beverage &<br>Tobacco  | \$505,625              |
|              | HEALTH CARE<br>EQUIPMENT &<br>SERVICES - 0.6%<br>Health Care<br>Services - 0.3%                                   |                        |
| 994,937      | HC Group<br>Holdings III, Inc.,<br>First Lien Initial<br>Term Loan,<br>6.226%, 4/7/22                             | \$992,450              |
| 198,995      | nThrive, Inc. (fka<br>Precyse<br>Acquisition Corp.),<br>Additional Term<br>B-2 Loan, 5.726%,<br>10/20/22          | 200,425<br>\$1,192,875 |
|              | Health Care<br>Technology - 0.3%<br>Medical Card<br>System, Inc., Term<br>Loan, 1.5%,<br>5/31/19                  | \$853,713              |
| 1,313,405(c) | Total Health Care<br>Equipment &<br>Services  | \$2,046,588            |

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| Principal<br>Amount<br>USD (\$) |   | Value       |
|---------------------------------|---|-------------|
|                                 | HOUSEHOLD &<br>PERSONAL<br>PRODUCTS -<br>0.5%   |             |
| 836,719                         | Household<br>Products - 0.3%<br>Redbox Automated<br>Retail LLC, First<br>Lien Term B Loan,<br>8.5%, 9/27/21                     | \$841,599   |
| 897,739                         | Personal Products -<br>0.2%<br>Revlon Consumer<br>Products Corp.,<br>Initial Term B<br>Loan, 4.726%,<br>9/7/23                  | \$839,199   |
|                                 | Total Household &<br>Personal Products  | \$1,680,798 |
|                                 | INSURANCE -<br>0.6%   |             |
| 1,885,452                       | Property &<br>Casualty Insurance<br>- 0.6%<br>Confie Seguros<br>Holding II Co.,<br>Second Lien Term<br>Loan, 11.046%,<br>5/8/19 | \$1,857,171 |
|                                 | Total Insurance   | \$1,857,171 |
|                                 | MATERIALS -<br>0.5%   |             |
| 126,586(d)(e)                   | Diversified Metals<br>& Mining - 0.0%†<br>PT Bakrie &<br>Brothers Tbk,<br>Facility Term Loan<br>B, 8.152%, 9/28/17              | \$ 13,291   |
| 1,240,247                       | Paper Packaging -<br>0.4%<br>Caraustar<br>Industries, Inc.,   | \$1,243,347 |

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|           |  |             |
|-----------|--|-------------|
|           | Refinancing Term<br>Loan, 6.796%,<br>3/14/22   |             |
| 349,054   | Paper Products -<br>0.1%<br>Ranpak Corp.,<br>Second Lien Initial<br>Term Loan,<br>8.422%, 10/3/22  | \$348,182   |
|           | Total Materials  | \$1,604,820 |
| 103,812   | MEDIA - 0.9%<br>Publishing - 0.9%<br>Lee Enterprises,<br>Inc., First Lien<br>Term Loan,<br>7.476%, 3/31/19   | \$104,331   |
| 2,796,750 | McGraw-Hill<br>Global Education<br>Holdings LLC,<br>First Lien Term B<br>Loan, 5.226%,<br>5/4/22   | 2,758,644   |
|           | Total Media  | \$2,862,975 |
| 987,837   | RETAILING -<br>0.3%<br>Automotive Retail<br>- 0.3%<br>CWGS Group<br>LLC, Term Loan,<br>4.743%, 11/8/23   | \$994,382   |
|           | Total Retailing  | \$994,382   |
| 500,000   | SOFTWARE &<br>SERVICES - 0.2%<br>Application<br>Software - 0.2%<br>STG-Fairway<br>Acquisitions, Inc.,<br>First Lien Term<br>Loan, 6.546%,<br>6/30/22 | \$460,625   |
|           | Total Software &<br>Services   | \$460,625   |
|           | TOTAL SENIOR<br>SECURED<br>FLOATING<br>RATE LOAN   |             |



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|     |              |  |                          |
|-----|--------------|--|--------------------------|
|     |              | INTERESTS<br>(Cost \$20,773,837)   | \$20,319,153             |
|     |              | CORPORATE<br>BONDS &<br>NOTES - 114.9%<br>of Net Assets                            |                          |
|     |              | AUTOMOBILES<br>& COMPONENTS<br>- 1.9%  |                          |
| EUR | 360,000(f)   | Auto Parts &<br>Equipment - 1.0%   |                          |
|     |              | IHO Verwaltungs<br>GmbH, 3.25%<br>(4.0% PIK 0.0%<br>cash), 9/15/23<br>(144A)       | \$421,472                |
| EUR | 840,000(f)   | IHO Verwaltungs<br>GmbH, 3.75%<br>(4.5% PIK 0.0%<br>cash), 9/15/26<br>(144A)       | 1,000,224                |
|     | 1,744,000(g) | International<br>Automotive<br>Components<br>Group SA,<br>9.125%, 6/1/18<br>(144A) | 1,704,760<br>\$3,126,456 |
|     |              | Automobile<br>Manufacturers -<br>0.9%  |                          |
|     | 600,000      | Dana Financing<br>Luxembourg<br>S.a.r.l., 5.75%,<br>4/15/25 (144A)                 | \$621,000                |
|     | 2,020,000    | TI Group<br>Automotive<br>Systems LLC,<br>8.75%, 7/15/23<br>(144A)                 | 2,136,150<br>\$2,757,150 |
|     |              | Total Automobiles<br>& Components  | \$5,883,606              |
|     |              | BANKS - 4.7%   |                          |
|     |              | Diversified Banks -<br>2.0%  |                          |
|     | 1,200,000    | Access Bank Plc,<br>10.5%, 10/19/21<br>(144A)                                      | \$1,292,544              |
|     | 200,000(a)   |  | 199,500                  |

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|                    |   |              |
|--------------------|---|--------------|
|                    | Banco Nacional de Comercio Exterior SNC, 3.8%, 8/11/26 (144A)               |              |
| 600,000(a)(g)(h)   | Bank of America Corp., 6.5%   | 667,158      |
| 1,239,000(a)(g)(h) | Goldman Sachs Capital II, 4.0%  | 1,075,626    |
| 675,000(a)(h)      | Intesa Sanpaolo S.p.A., 7.7% (144A)   | 701,156      |
| 200,000(a)(h)      | Royal Bank of Scotland Group Plc, 7.5%                                      | 206,400      |
| 1,000,000(a)(g)(h) | Royal Bank of Scotland Group Plc, 8.625%                                    | 1,090,000    |
| 980,000(a)(h)      | Societe Generale SA, 7.375% (144A)  | 1,053,500    |
|                    |   | \$6,285,884  |
|                    | Thrifts & Mortgage Finance - 2.7%   |              |
| 3,415,000          | Provident Funding Associates LP / PFG Finance Corp., 6.375%, 6/15/25 (144A) | \$3,500,375  |
| 4,825,000(g)       | Provident Funding Associates LP / PFG Finance Corp., 6.75%, 6/15/21 (144A)  | 4,991,462    |
|                    |   | \$8,491,837  |
|                    | Total Banks   | \$14,777,721 |
|                    | CAPITAL   |              |
|                    | GOODS - 5.7%  |              |
|                    | Aerospace & Defense - 1.3%  |              |
| 1,085,000(g)       | Engility Corp., 8.875%, 9/1/24  | \$1,178,582  |
| 300,000            | Triumph Group, Inc., 4.875%, 4/1/21   | 298,125      |
| 2,475,000          | Triumph Group, Inc., 5.25%, 6/1/22  | 2,459,531    |
|                    |   | \$3,936,238  |

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| Principal<br>Amount<br>USD (\$) |   | Value                    |
|---------------------------------|---|--------------------------|
| 1,890,000(g)                    | Agricultural &<br>Farm Machinery -<br>0.6%<br>Titan International,<br>Inc., 6.875%,<br>10/1/20                          | \$1,960,875              |
| 400,000                         | Building Products<br>- 0.1%<br>Griffon Corp.,<br>5.25%, 3/1/22  | \$407,500                |
| 486,498(f)(g)                   | Construction &<br>Engineering - 0.3%<br>Abengoa<br>Abenewco 2 SAU,<br>0.25% (0.25% PIK<br>0.0% cash),<br>3/31/23 (144A) | \$ 53,515                |
| 975,000                         | Tutor Perini Corp.,<br>6.875%, 5/1/25<br>(144A)   | 1,026,187<br>\$1,079,702 |
| 330,000(g)                      | Construction<br>Machinery &<br>Heavy Trucks -<br>0.1%<br>Meritor, Inc.,<br>6.25%, 2/15/24                               | \$344,025                |
| 1,050,000                       | Industrial<br>Conglomerates -<br>0.8%<br>CSVC Acquisition<br>Corp., 7.75%,<br>6/15/25 (144A)                            | \$1,072,312              |
| 1,070,000                       | JB Poindexter &<br>Co., Inc., 9.0%,<br>4/1/22 (144A)  | 1,122,163                |
| 335,000                         | Park-Ohio<br>Industries, Inc.,<br>6.625%, 4/15/27<br>(144A)   | 351,750<br>\$2,546,225   |
| 2,575,000(g)                    | Industrial<br>Machinery - 1.6%  | \$2,394,750              |

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|              |  |                        |
|--------------|--|------------------------|
|              | Apex Tool Group<br>LLC, 7.0%, 2/1/21<br>(144A)   |                        |
| 2,010,000(g) | Cleaver-Brooks,<br>Inc., 8.75%,<br>12/15/19 (144A)   | 2,072,812              |
| 500,000      | EnPro Industries,<br>Inc., 5.875%,<br>9/15/22 (144A)   | 521,250<br>\$4,988,812 |
|              | Trading<br>Companies &<br>Distributors - 0.9%  |                        |
| 2,580,000(g) | H&E Equipment<br>Services, Inc.,<br>7.0%, 9/1/22   | \$2,683,200            |
|              | Total Capital<br>Goods   | \$17,946,577           |
|              | COMMERCIAL &<br>PROFESSIONAL<br>SERVICES - 0.7%  |                        |
|              | Commercial<br>Printing - 0.3%  |                        |
| 1,295,000(g) | Cenveo Corp.,<br>6.0%, 8/1/19<br>(144A)  | \$1,094,275            |
|              | Security & Alarm<br>Services - 0.4%  |                        |
| 1,015,000(g) | Prime Security<br>Services Borrower<br>LLC / Prime<br>Finance, Inc.,<br>9.25%, 5/15/23<br>(144A) | \$1,102,960            |
|              | Total Commercial<br>& Professional<br>Services   | \$2,197,235            |
|              | CONSUMER<br>DURABLES &<br>APPAREL - 2.9%   |                        |
|              | Homebuilding -<br>2.8%   |                        |
| 475,000      | Beazer Homes<br>USA, Inc., 6.75%,<br>3/15/25   | \$495,188              |

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|     |               |  |                        |
|-----|---------------|--|------------------------|
|     | 1,235,000(g)  | Beazer Homes<br>USA, Inc., 8.75%,<br>3/15/22   | 1,377,025              |
|     | 800,000(g)    | Brookfield<br>Residential<br>Properties, Inc.,<br>6.375%, 5/15/25<br>(144A)  | 828,000                |
|     | 1,500,000     | KB Home, 7.0%,<br>12/15/21   | 1,680,000              |
|     | 790,000(g)    | KB Home, 7.5%,<br>9/15/22  | 891,712                |
|     | 1,035,000     | KB Home,<br>7.625%, 5/15/23  | 1,161,788              |
|     | 1,975,000(g)  | Rialto Holdings<br>LLC / Rialto<br>Corp., 7.0%,<br>12/1/18 (144A)  | 2,004,625              |
|     | 565,000(g)    | Taylor Morrison<br>Communities, Inc.<br>/ Taylor Morrison<br>Holdings II, Inc.,<br>5.625%, 3/1/24<br>(144A)                  | 590,425<br>\$9,028,763 |
|     | 185,000       | Housewares &<br>Specialties - 0.1%<br>American<br>Greetings Corp.,<br>7.875%, 2/15/25<br>(144A)                              | \$200,031              |
|     |               | Total Consumer<br>Durables &<br>Apparel  | \$9,228,794            |
|     | 415,000       | CONSUMER<br>SERVICES - 7.3%<br>Casinos & Gaming<br>- 3.3%<br>Codere Finance 2<br>Luxembourg SA,<br>7.625%, 11/1/21<br>(144A) | \$412,303              |
| EUR | 1,575,000     | Intralot Capital<br>Luxembourg SA,<br>6.75%, 9/15/21<br>(144A)   | 1,898,951              |
|     | 751,280(d)(f) | Mashantucket<br>Western Pequot   | 9,166                  |

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|              |  |                           |
|--------------|--|---------------------------|
|              | Tribe, 6.5% (5.5% PIK 1.0% cash),<br>7/1/36  |                           |
| 1,700,000(g) | MGM Resorts International,<br>6.0%, 3/15/23  | 1,874,250                 |
| 1,225,000    | Scientific Games International, Inc.,<br>6.25%, 9/1/20   | 1,214,281                 |
| 2,350,000(g) | Scientific Games International, Inc.,<br>6.625%, 5/15/21   | 2,338,250                 |
| 2,565,000(g) | Scientific Games International, Inc.,<br>10.0%, 12/1/22  | 2,811,881<br>\$10,559,082 |
|              | Hotels, Resorts & Cruise Lines -<br>1.8%   |                           |
| 680,000      | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc.,<br>6.125%, 12/1/24 (144A) | \$741,200                 |
| 540,000      | Silversea Cruise Finance, Ltd.,<br>7.25%, 2/1/25 (144A)  | 575,775                   |
| 2,790,000    | Viking Cruises, Ltd., 6.25%,<br>5/15/25 (144A)   | 2,810,925                 |
| 1,425,000    | Viking Cruises, Ltd., 8.5%,<br>10/15/22 (144A)   | 1,496,250<br>\$5,624,150  |
|              | Restaurants - 1.0%   |                           |
| 1,045,000(g) | Landry's, Inc.,<br>6.75%, 10/15/24 (144A)  | \$1,069,819               |
| 2,000,000(g) | PF Chang's China Bistro, Inc.,<br>10.25%, 6/30/20 (144A)   | 2,040,000<br>\$3,109,819  |

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|                                 |  |                          |
|---------------------------------|--|--------------------------|
|                                 | Specialized<br>Consumer Services<br>- 1.2%   |                          |
| 1,795,000(g)                    | Monitronics<br>International, Inc.,<br>9.125%, 4/1/20                                | \$1,709,737              |
| 2,010,000(g)                    | StoneMor Partners<br>LP / Cornerstone<br>Family Services of<br>WV, 7.875%,<br>6/1/21 | 1,994,925<br>\$3,704,662 |
|                                 | Total Consumer<br>Services   | \$22,997,713             |
|                                 | DIVERSIFIED<br>FINANCIALS -<br>3.7%  |                          |
|                                 | Consumer Finance<br>- 1.3%   |                          |
| 1,030,000(g)                    | Jefferies Finance<br>LLC / JFIN<br>Co-Issuer Corp.,<br>7.375%, 4/1/20<br>(144A)      | \$1,055,750              |
| 735,000(g)                      | Navient Corp.,<br>6.625%, 7/26/21  | 791,044                  |
| 500,000                         | Quicken Loans,<br>Inc., 5.75%, 5/1/25<br>(144A)                                      | 516,250                  |
| 1,720,000(g)                    | TMX Finance LLC<br>/ TitleMax Finance<br>Corp., 8.5%,<br>9/15/18 (144A)              | 1,634,000<br>\$3,997,044 |
| Principal<br>Amount<br>USD (\$) |  | Value                    |
|                                 | Diversified Capital<br>Markets - 0.2%  |                          |
| 700,000(a)(g)(h)                | Credit Suisse<br>Group AG, 7.5%<br>(144A)  | \$784,903                |
|                                 | Other Diversified<br>Financial Services<br>- 1.0%                                    |                          |
| 3,000,000(c)(i)                 | Fixed Income<br>Trust Series<br>2013-A, 0.0%,<br>10/15/97 (144A)                     | \$3,179,763              |

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|     |               |  |                           |
|-----|---------------|--|---------------------------|
|     | 425,000(g)    | Specialized<br>Finance - 1.1%<br>Nationstar<br>Mortgage LLC /<br>Nationstar Capital<br>Corp., 6.5%,<br>7/1/21                                    | \$434,562                 |
|     | 2,845,000(g)  | Nationstar<br>Mortgage LLC /<br>Nationstar Capital<br>Corp., 6.5%,<br>6/1/22   | 2,923,238<br>\$3,357,800  |
| IDR | 5,800,000,000 | Supranational -<br>0.1%<br>European<br>Investment Bank,<br>7.2%, 7/9/19<br>(144A)<br>Total Diversified<br>Financials                             | \$441,566<br>\$11,761,076 |
|     | 305,000       | ENERGY - 22.6%<br>Integrated Oil &<br>Gas - 0.6%<br>Ascent Resources<br>Utica Holdings<br>LLC / ARU<br>Finance Corp.,<br>10.0%, 4/1/22<br>(144A) | \$305,000                 |
|     | 650,000       | Petrobras Global<br>Finance BV,<br>7.375%, 1/17/27   | 687,700                   |
|     | 750,000       | YPF SA, 8.875%,<br>12/19/18 (144A)   | 803,550<br>\$1,796,250    |
|     | 280,000       | Oil & Gas Drilling<br>- 1.5%<br>Rowan Cos., Inc.,<br>4.875%, 6/1/22  | \$259,700                 |
|     | 2,434,000     | Rowan Cos., Inc.,<br>5.4%, 12/1/42   | 1,715,970                 |
|     | 131,000       | Rowan Cos., Inc.,<br>5.85%, 1/15/44  | 97,267                    |
|     | 1,630,711(g)  | Shelf Drilling<br>Holdings, Ltd.,<br>9.5%, 11/2/20   | 1,581,790                 |



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|              |  |                          |
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| 1,150,000    | (144A)<br>Trinidad Drilling,<br>Ltd., 6.625%,<br>2/15/25 (144A)  | 1,092,500<br>\$4,747,227 |
| 1,308,000    | Oil & Gas<br>Equipment &<br>Services - 1.1%<br>Archrock Partners<br>LP / Archrock<br>Partners Finance<br>Corp., 6.0%,<br>4/1/21                      | \$1,275,300              |
| 690,000      | Archrock Partners<br>LP / Archrock<br>Partners Finance<br>Corp., 6.0%,<br>10/1/22  | 669,300                  |
| 1,020,000(g) | McDermott<br>International, Inc.,<br>8.0%, 5/1/21<br>(144A)  | 1,027,650                |
| 545,000      | Weatherford<br>International, Ltd.,<br>8.25%, 6/15/23  | 545,000<br>\$3,517,250   |
| 900,000      | Oil & Gas<br>Exploration &<br>Production - 10.0%<br>Alta Mesa<br>Holdings LP / Alta<br>Mesa Finance<br>Services Corp.,<br>7.875%, 12/15/24<br>(144A) | \$906,750                |
| 2,350,000(g) | California<br>Resources Corp.,<br>8.0%, 12/15/22<br>(144A)   | 1,486,375                |
| 525,000      | Carrizo Oil & Gas,<br>Inc., 7.5%, 9/15/20  | 534,187                  |
| 502,000      | Chesapeake<br>Energy Corp.,<br>8.0%, 12/15/22<br>(144A)  | 530,865                  |
| 550,000      | Chesapeake<br>Energy Corp.,<br>8.0%, 1/15/25<br>(144A)   | 544,500                  |

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|              |  |           |
|--------------|--|-----------|
| 760,000      | Chesapeake<br>Energy Corp.,<br>8.0%, 6/15/27<br>(144A)   | 746,700   |
| 860,000(g)   | Extraction Oil &<br>Gas, Inc. /<br>Extraction Finance<br>Corp., 7.875%,<br>7/15/21 (144A)      | 883,650   |
| 1,220,000    | Great Western<br>Petroleum LLC /<br>Great Western<br>Finance, Inc.,<br>9.0%, 9/30/21<br>(144A) | 1,204,750 |
| 1,570,000    | Gulfport Energy<br>Corp., 6.0%,<br>10/15/24 (144A)   | 1,526,825 |
| 1,000,000    | Gulfport Energy<br>Corp., 6.375%,<br>5/15/25 (144A)  | 985,000   |
| 600,000      | Halcon Resources<br>Corp., 6.75%,<br>2/15/25 (144A)  | 540,000   |
| 2,035,000(g) | Halcon Resources<br>Corp., 12.0%,<br>2/15/22 (144A)  | 2,299,550 |
| 300,000      | MEG Energy<br>Corp., 6.5%,<br>1/15/25 (144A)   | 273,000   |
| 2,450,000    | MEG Energy<br>Corp., 7.0%,<br>3/31/24 (144A)   | 1,904,875 |
| 330,000      | Murphy Oil Corp.,<br>6.875%, 8/15/24   | 344,850   |
| 1,185,000    | Oasis Petroleum,<br>Inc., 6.875%,<br>3/15/22   | 1,149,450 |
| 1,920,032(f) | PetroQuest Energy,<br>Inc., 10.0% (9.0%<br>PIK 1.0% cash),<br>2/15/21                          | 1,377,623 |
| 1,800,000(g) | Rice Energy, Inc.,<br>6.25%, 5/1/22  | 1,881,000 |
| 2,935,000(g) | Sanchez Energy<br>Corp., 7.75%,<br>6/15/21   | 2,656,175 |
| 3,000,000(g) | Seven Generations<br>Energy, Ltd.,<br>8.25%, 5/15/20<br>(144A)                                 | 3,127,500 |

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|              |  |              |
|--------------|--|--------------|
| 2,083,000    | SM Energy Co.,<br>6.5%, 1/1/23   | 1,984,058    |
| 625,000(g)   | Whiting Petroleum<br>Corp., 5.0%,<br>3/15/19   | 621,094      |
| 2,015,000(g) | Whiting Petroleum<br>Corp., 5.75%,<br>3/15/21  | 1,894,100    |
| 950,000(g)   | WPX Energy, Inc.,<br>7.5%, 8/1/20  | 997,500      |
| 995,000(g)   | WPX Energy, Inc.,<br>8.25%, 8/1/23   | 1,079,575    |
|              |  | \$31,479,952 |
|              | Oil & Gas<br>Refining &<br>Marketing - 2.0%  |              |
| 3,859,000(g) | Calumet Specialty<br>Products Partners<br>LP / Calumet<br>Finance<br>Corp., 6.5%,<br>4/15/21         | \$3,338,035  |
| 750,000(g)   | Calumet Specialty<br>Products Partners<br>LP / Calumet<br>Finance Corp.,<br>7.75%, 4/15/23<br>(144A) | 652,500      |
| 457,895(b)   | EP PetroEcuador<br>via Noble<br>Sovereign Funding<br>I, Ltd., 6.925%,<br>9/24/19                     | 456,750      |
| 1,350,000    | PBF Holding Co.<br>LLC / PBF<br>Finance Corp.,<br>7.0%, 11/15/23                                     | 1,329,750    |
| 385,000(g)   | PBF Logistics LP /<br>PBF Logistics<br>Finance Corp.,<br>6.875%, 5/15/23                             | 390,775      |
|              |  | \$6,167,810  |
|              | Oil & Gas Services<br>& Equipment -<br>0.2%  |              |
| 635,000      | Exterran Energy<br>Solutions LP / EES<br>Finance Corp.,<br>8.125%, 5/1/25                            | \$647,700    |

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| Principal<br>Amount<br>USD (\$) | (144A)   | Value       |
|---------------------------------|--|-------------|
| 1,145,000                       | Oil & Gas Storage<br>& Transportation -<br>7.2%<br>Blue Racer<br>Midstream LLC /<br>Blue Racer<br>Finance Corp.,<br>6.125%, 11/15/22<br>(144A)                 | \$1,153,587 |
| 250,000                         | Cheniere Corpus<br>Christi Holdings<br>LLC, 7.0%,<br>6/30/24   | 278,125     |
| 875,000(g)                      | Oil & Gas Storage<br>& Transportation -<br>(continued)<br>Crestwood<br>Midstream<br>Partners LP /<br>Crestwood<br>Midstream Finance<br>Corp., 6.25%,<br>4/1/23 | \$888,125   |
| 910,000                         | DCP Midstream<br>Operating LP,<br>5.6%, 4/1/44   | 857,675     |
| 1,210,000                       | Delek Logistics<br>Partners LP,<br>6.75%, 5/15/25<br>(144A)  | 1,222,100   |
| 1,524,000(b)(g)                 | Energy Transfer<br>LP, 4.187%,<br>11/1/66  | 1,318,260   |
| 248,000                         | EnLink Midstream<br>Partners LP,<br>5.05%, 4/1/45  | 230,148     |
| 717,000                         | EnLink Midstream<br>Partners LP, 5.6%,<br>4/1/44   | 723,745     |
| 350,000(a)(g)                   | Enterprise<br>Products Operating<br>LLC, 4.877%,<br>8/1/66   | 351,313     |
| 2,500,000(g)                    | Genesis Energy LP<br>/ Genesis Energy  | 2,506,250   |

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|              |  |              |
|--------------|--|--------------|
| 1,410,000(g) | Finance Corp.,<br>6.75%, 8/1/22  |              |
|              | Global Partners LP<br>/ GLP Finance<br>Corp., 6.25%,<br>7/15/22                                    | 1,417,050    |
| 2,175,000(g) | Global Partners LP<br>/ GLP Finance<br>Corp., 7.0%,<br>6/15/23                                     | 2,164,125    |
| 1,850,000    | ONEOK, Inc.,<br>6.875%, 9/30/28  | 2,007,250    |
| 2,500,000(g) | Sunoco LP /<br>Sunoco Finance<br>Corp., 6.375%,<br>4/1/23  | 2,627,000    |
| 360,000      | Targa Resources<br>Partners LP / Targa<br>Resources Partners<br>Finance Corp.,<br>4.125%, 11/15/19 | 364,050      |
| 1,185,000    | Western Refining<br>Logistics LP /<br>WNRL Finance<br>Corp., 7.5%,<br>2/15/23                      | 1,276,838    |
| 3,040,000(g) | Williams Cos.,<br>Inc., 5.75%,<br>6/24/44  | 3,138,800    |
|              |  | \$22,524,441 |
|              | Total Energy   | \$70,880,630 |
|              | FOOD &<br>STAPLES<br>RETAILING -<br>0.5%   |              |
| 950,000      | Food Retail - 0.5%<br>C&S Group<br>Enterprises LLC,<br>5.375%, 7/15/22<br>(144A)                   | \$935,750    |
| 805,000(g)   | Tops Holding LLC<br>/ Tops Markets II<br>Corp., 8.0%,<br>6/15/22 (144A)                            | 661,106      |
|              | Total Food &<br>Staples Retailing  | \$1,596,856  |

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|              |  |                           |
|--------------|--|---------------------------|
|              | FOOD,<br>BEVERAGE &<br>TOBACCO - 6.0%                      |                           |
|              | Agricultural<br>Products - 0.4%                            |                           |
| 1,037,796(g) | Pinnacle Operating<br>Corp., 9.0%,<br>5/15/23 (144A)       | \$985,906                 |
| 575,000(d)   | Tonon<br>Luxembourg SA,<br>10.5%, 5/14/24<br>(144A)        | 241,500<br>\$1,227,406    |
|              | Packaged Foods &<br>Meats - 4.2%                           |                           |
| 840,000(d)   | CFG Investment<br>SAC, 9.75%,<br>7/30/19 (144A)            | \$789,600                 |
| 1,240,000(g) | Marfrig Holding<br>Europe BV,<br>6.875%, 6/24/19<br>(144A) | 1,269,450                 |
| 750,000      | Marfrig Holding<br>Europe BV, 8.0%,<br>6/8/23 (144A)       | 761,400                   |
| 1,000,000    | Marfrig Holding<br>Europe BV,<br>8.375%, 5/9/18<br>(144A)  | 1,032,500                 |
| 1,200,000    | Marfrig Holding<br>Europe BV,<br>11.25%, 9/20/21<br>(144A) | 1,201,500                 |
| 1,240,000(g) | Minerva<br>Luxembourg SA,<br>6.5%, 9/20/26<br>(144A)       | 1,207,450                 |
| 3,400,000(g) | Minerva<br>Luxembourg SA,<br>7.75%, 1/31/23<br>(144A)      | 3,557,250                 |
| 1,250,000(g) | Post Holdings,<br>Inc., 5.0%, 8/15/26<br>(144A)            | 1,246,875                 |
| 2,000,000(g) | Post Holdings,<br>Inc., 6.0%,<br>12/15/22 (144A)           | 2,120,000<br>\$13,186,025 |
|              | Soft Drinks - 0.5%   |                           |

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|              |  |                           |
|--------------|--|---------------------------|
| 1,625,000(g) | Cott Beverages,<br>Inc., 5.375%,<br>7/1/22   | \$1,683,906               |
| 340,000      | Tobacco - 0.9%<br>Alliance One<br>International, Inc.,<br>8.5%, 4/15/21<br>(144A)  | \$354,450                 |
| 2,645,000(g) | Alliance One<br>International, Inc.,<br>9.875%, 7/15/21  | 2,301,150<br>\$2,655,600  |
|              | Total Food,<br>Beverage &<br>Tobacco   | \$18,752,937              |
|              | HEALTH CARE<br>EQUIPMENT &<br>SERVICES - 5.5%<br>Health Care<br>Facilities - 4.4%<br>CHS/Community<br>Health Systems,<br>Inc., 6.875%,<br>2/1/22 | \$2,940,169               |
| 3,365,000(g) | CHS/Community<br>Health Systems,<br>Inc., 8.0%,<br>11/15/19  | 613,050                   |
| 610,000(g)   | Kindred<br>Healthcare, Inc.,<br>6.375%, 4/15/22  | 2,364,000                 |
| 2,400,000(g) | Kindred<br>Healthcare, Inc.,<br>8.0%, 1/15/20  | 2,100,000                 |
| 2,000,000(g) | RegionalCare<br>Hospital Partners<br>Holdings, Inc.,<br>8.25%, 5/1/23<br>(144A)  | 2,724,150                 |
| 2,540,000(g) | Tenet Healthcare<br>Corp., 7.5%,<br>1/1/22 (144A)  | 390,528                   |
| 360,000      | Universal Hospital<br>Services, Inc.,<br>7.625%, 8/15/20   | 2,875,987<br>\$14,007,884 |
| 2,830,000(g) |  |                           |

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|                 |   |              |
|-----------------|---|--------------|
| 2,250,000(g)    | Health Care<br>Services - 1.1%                              |              |
|                 | BioScrip, Inc.,<br>8.875%, 2/15/21                          | \$2,036,250  |
| 1,340,000       | Team Health<br>Holdings, Inc.,<br>6.375%, 2/1/25<br>(144A)  | 1,299,800    |
|                 |   | \$3,336,050  |
|                 | Total Health Care<br>Equipment &<br>Services                | \$17,343,934 |
|                 | HOUSEHOLD &<br>PERSONAL<br>PRODUCTS -<br>1.5%               |              |
| 2,220,000       | Household<br>Products - 0.7%                                |              |
|                 | Springs Industries,<br>Inc., 6.25%, 6/1/21                  | \$2,294,925  |
| 2,725,000       | Personal Products -<br>0.8%                                 |              |
|                 | Revlon Consumer<br>Products Corp.,<br>6.25%, 8/1/24         | \$2,370,750  |
|                 | Total Household &<br>Personal Products                      | \$4,665,675  |
| 3,075,000(a)(g) | INSURANCE -<br>7.8%   |              |
|                 | Multi-Line<br>Insurance - 2.1%                              |              |
|                 | Liberty Mutual<br>Group, Inc.,<br>10.75%, 6/15/58<br>(144A) | \$4,873,875  |
| 1,100,000(g)    | MetLife, Inc.,<br>10.75%, 8/1/39                            | 1,831,500    |
|                 |   | \$6,705,375  |
| 5,300,000(g)    | Property &<br>Casualty Insurance<br>- 2.2%                  |              |
|                 | Hanover Insurance<br>Corp., 7.625%,<br>10/15/25             | \$6,473,060  |



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| Principal Amount USD (\$) |   | Value                    |
|---------------------------|---|--------------------------|
| 265,000(a)(g)(h)          | Property & Casualty Insurance - (continued)<br>Sirius International Group, Ltd.,<br>7.506% (144A) | \$265,994<br>\$6,739,054 |
| 500,000(b)                | Reinsurance - 3.5%<br>Alamo Re, Ltd.,<br>5.821%, 6/7/18<br>(144A) (Cat Bond)                      | \$506,950                |
| 500,000(j)(k)             | Arlington Segregated Account (Artex SAC, Ltd.),<br>Variable Rate Notes, 8/1/17                    | 24,300                   |
| 700,000(j)(k)             | Carnoustie Segregated Account (Artex SAC, Ltd.),<br>Variable Rate Notes, 12/31/17                 | 14,280                   |
| 700,000(j)(k)             | Carnoustie Segregated Account (Artex SAC, Ltd.),<br>Variable Rate Notes, 11/30/20                 | 75,740                   |
| 1,000,000(j)(k)           | Carnoustie Segregated Account (Artex SAC, Ltd.),<br>Variable Rate Notes, 11/30/21                 | 1,024,900                |
| 500,000(j)(k)             | Cyprus Segregated Account (Artex SAC, Ltd.),<br>Variable Rate Notes, 1/10/18                      | 456,250                  |
| 1,300,000(j)(k)           | Gullane Segregated Account (Artex SAC, Ltd.),<br>Variable Rate                                    | 28,340                   |

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|                 |   |           |
|-----------------|---|-----------|
| 1,000,000(j)(k) | Notes, 11/30/20<br>Gullane<br>Segregated<br>Account (Artex<br>SAC, Ltd.),<br>Variable Rate<br>Notes, 11/30/21 | 1,053,100 |
| 750,000(b)      | Kilimanjaro Re,<br>Ltd., 5.761%,<br>4/30/18 (144A)<br>(Cat Bond)  | 747,525   |
| 250,000(b)      | Kilimanjaro Re,<br>Ltd.,<br>Series 2015-1,<br>Class D, 10.261%,<br>12/6/19 (144A)<br>(Cat Bond)               | 249,450   |
| 250,000(b)      | Kilimanjaro Re,<br>Ltd.,<br>Series 2015-1,<br>Class E, 7.761%,<br>12/6/19 (144A)<br>(Cat Bond)                | 252,675   |
| 1,000,000(j)(k) | Lahinch<br>Segregated<br>Account (Artex<br>SAC, Ltd.),<br>Variable Rate<br>Notes, 5/10/21                     | 17,800    |
| 250,000(l)      | Limestone Re,<br>Ltd., Series 1,<br>Class A Non<br>Voting, 8/31/21<br>(Cat Bond)                              | 253,250   |
| 250,000(l)      | Limestone Re,<br>Ltd., Series 1,<br>Class A Voting,<br>8/31/21 (Cat Bond)                                     | 253,250   |
| 760,000(j)(k)   | Lorenz Re, Ltd.<br>(Prime, Ltd.),<br>Variable Rate<br>Notes, 3/31/18  | 4,408     |
| 800,000(j)(k)   | Lorenz Re, Ltd.<br>(Prime, Ltd.),<br>Variable Rate<br>Notes, 3/31/19  | 44,800    |
| 400,000(j)(k)   | Lorenz Re, Ltd.<br>(Prime, Ltd.),<br>Variable Rate<br>Notes, 3/31/20  | 408,040   |
| 1,000,000(j)(k) |   | 4,500     |

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|     |                 |   |         |
|-----|-----------------|---|---------|
|     | 1,000,000(j)(k) | Pangaea Re Segregated Account (Artex SAC, Ltd.), Series 2015-1, Variable Rate Notes, 2/1/19   |         |
|     | 1,200,000(j)(k) | Pangaea Re Segregated Account (Artex SAC, Ltd.), Series 2015-2, Variable Rate Notes, 7/1/19   | 76,900  |
|     | 1,000,000(j)(k) | Pangaea Re Segregated Account (Artex SAC, Ltd.), Series 2016-1, Variable Rate Notes, 2/1/20   | 110,280 |
|     | 500,000(j)(k)   | Pangaea Re Segregated Account (Artex SAC, Ltd.), Series 2016-2, Variable Rate Notes, 11/30/20 | 53,800  |
|     | 400,000(j)(k)   | Pangaea Re Segregated Account (Artex SAC, Ltd.), Series 2017-1, Variable Rate Notes, 11/30/21 | 519,600 |
|     | 400,000(j)(k)   | Resilience Re, Ltd., Variable Rate Notes, 7/7/17  | 8,600   |
| AUD | 300,000(j)(k)   | Resilience Re, Ltd., Variable Rate Notes, 4/6/18  | 366,760 |
|     | 3,791(j)(k)     | Rewire Securities LLC, Variable Rate Notes, 1/10/18   | 180,704 |
|     | 1,211(j)(k)     | Sector Re V, Ltd. (Swiss Re), Series 5, Class C, Variable Rate Notes, 12/1/20 (144A)          | 28,123  |
|     |                 | Sector Re V, Ltd. (Swiss Re), Series 6, Class A,  | 93,077  |

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|               |  |         |
|---------------|--|---------|
|               | Variable Rate<br>Notes, 3/1/21<br>(144A)   |         |
| 800,000(j)(k) | Sector Re V, Ltd.<br>(Swiss Re), Series<br>6, Class D,<br>Variable Rate<br>Notes, 12/1/21<br>(144A)    | 840,320 |
| 500,000(j)(k) | Sector Re V, Ltd.<br>(Swiss Re), Series<br>7, Class G,<br>Variable Rate<br>Notes, 3/1/22<br>(144A)     | 504,750 |
| 800,000(j)(k) | Silverton Re, Ltd.<br>(Aon Benfield<br>Securities, Inc.),<br>Variable Rate<br>Notes, 9/18/17<br>(144A) | 1,600   |
| 500,000(j)(k) | Silverton Re, Ltd.<br>(Aon Benfield<br>Securities, Inc.),<br>Variable Rate<br>Notes, 9/17/18<br>(144A) | 24,400  |
| 500,000(j)(k) | Silverton Re, Ltd.<br>(Aon Benfield<br>Securities, Inc.),<br>Variable Rate<br>Notes, 9/16/19<br>(144A) | 537,450 |
| 500,000(j)(k) | St. Andrews<br>Segregated<br>Account (Artex<br>SAC, Ltd.),<br>Variable Rate<br>Notes, 12/31/17         | 9,850   |
| 500,000(j)(k) | St. Andrews<br>Segregated<br>Account (Artex<br>SAC, Ltd.),<br>Variable Rate<br>Notes, 2/1/18           | 70,300  |
| 500,000(j)(k) | St. Andrews<br>Segregated<br>Account (Artex<br>SAC, Ltd.),<br>Variable Rate<br>Notes, 2/1/19           | 526,300 |

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|                                 |   |              |
|---------------------------------|---|--------------|
| 500,000(b)                      | Ursa Re, Ltd.,<br>6.0%, 5/27/20<br>(144A) (Cat Bond)                                      | 500,400      |
| 1,250,000(j)(k)                 | Versutus, Ltd.<br>(MMC Securities),<br>Series 2016-A,<br>Variable Rate<br>Notes, 11/30/20 | 54,625       |
| 1,000,000(j)(k)                 | Versutus, Ltd.<br>(MMC Securities),<br>Series 2017-A,<br>Variable Rate<br>Notes, 11/30/21 | 1,025,900    |
|                                 |   | \$10,953,297 |
|                                 | Total Insurance   | \$24,397,726 |
|                                 | <b>MATERIALS -</b>  |              |
|                                 | 11.2%   |              |
|                                 | Commodity   |              |
|                                 | Chemicals - 3.3%  |              |
| 3,250,000(g)                    | Basell Finance<br>Co., BV, 8.1%,<br>3/15/27 (144A)  | \$4,310,702  |
| 2,316,000                       | Rain CII Carbon<br>LLC / CII Carbon<br>Corp., 7.25%,<br>4/1/25 (144A)                     | 2,391,270    |
| 3,625,000(g)                    | Rain CII Carbon<br>LLC / CII Carbon<br>Corp., 8.25%,<br>1/15/21 (144A)                    | 3,779,063    |
|                                 |   | \$10,481,035 |
| 1,065,000                       | Copper - 1.1%<br>First Quantum<br>Minerals, Ltd.,<br>7.25%, 4/1/23<br>(144A)              | \$1,041,037  |
| Principal<br>Amount<br>USD (\$) |   | Value        |
| 2,420,000(g)                    | Copper -<br>(continued)<br>Freeport-McMoRan,<br>Inc., 3.55%, 3/1/22                       | \$2,267,976  |
|                                 |   | \$3,309,013  |

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|              |  |                        |
|--------------|--|------------------------|
| 225,000      | Diversified<br>Chemicals - 0.9%<br>Alpha 3 BV /<br>Alpha US Bidco,<br>Inc., 6.25%, 2/1/25<br>(144A)          | \$231,469              |
| 210,000(g)   | Blue Cube Spinco,<br>Inc., 9.75%,<br>10/15/23  | 254,100                |
| 210,000(g)   | Blue Cube Spinco,<br>Inc., 10.0%,<br>10/15/25  | 258,825                |
| 1,660,000(g) | Evolution Escrow<br>Issuer LLC, 7.5%,<br>3/15/22 (144A)  | 1,709,800              |
| 305,000(g)   | Platform Specialty<br>Products Corp.,<br>10.375%, 5/1/21<br>(144A)   | 337,406<br>\$2,791,600 |
| 253,000(g)   | Diversified Metals<br>& Mining - 1.4%<br>Boart Longyear<br>Management Pty,<br>Ltd., 10.0%,<br>10/1/18 (144A) | \$197,340              |
| 725,000(g)   | FMG Resources<br>August 2006 Pty,<br>Ltd., 9.75%, 3/1/22<br>(144A)   | 825,594                |
| 600,000      | Hudbay Minerals,<br>Inc., 7.25%,<br>1/15/23 (144A)   | 618,750                |
| 750,000      | Hudbay Minerals,<br>Inc., 7.625%,<br>1/15/25 (144A)  | 785,625                |
| 1,410,000    | Prince Mineral<br>Holding Corp.,<br>11.5%, 12/15/19<br>(144A)  | 1,445,250              |
| 145,000      | Teck Resources,<br>Ltd., 8.5%, 6/1/24<br>(144A)  | 167,475                |
| 340,000      | Vale Overseas,<br>Ltd., 6.25%,<br>8/10/26  | 366,775<br>\$4,406,809 |
|              | Fertilizers &<br>Agricultural  |                        |

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|     |               |   |                          |
|-----|---------------|---|--------------------------|
|     | 420,000       | Chemicals - 0.1%<br>CVR Partners LP /<br>CVR Nitrogen<br>Finance Corp.,<br>9.25%, 6/15/23<br>(144A)   | \$439,425                |
|     | 1,655,000(g)  | Forest Products -<br>0.5%<br>Eldorado<br>International<br>Finance GmbH,<br>8.625%, 6/16/21<br>(144A)  | \$1,626,865              |
| EUR | 400,000(f)    | Metal & Glass<br>Containers - 1.4%<br>ARD Finance SA,<br>6.625% (7.375%<br>PIK 0.0% cash),<br>9/15/23 | \$484,635                |
|     | 400,000(f)(g) | ARD Finance SA,<br>7.125% (7.875%<br>PIK 0.0% cash),<br>9/15/23                                       | 426,960                  |
|     | 1,010,000(g)  | Ardagh Packaging<br>Finance Plc /<br>Ardagh Holdings<br>USA, Inc., 7.25%,<br>5/15/24 (144A)           | 1,104,687                |
|     | 1,085,000(g)  | Coveris Holdings<br>SA, 7.875%,<br>11/1/19 (144A)   | 1,068,725                |
|     | 1,035,000(g)  | Reynolds Group<br>Issuer, Inc., 7.0%,<br>7/15/24 (144A)   | 1,110,260<br>\$4,195,267 |
| EUR | 3,105,000     | Paper Packaging -<br>1.2%<br>SIG Combibloc<br>Holdings SCA,<br>7.75%, 2/15/23<br>(144A)               | \$3,773,367              |
|     | 1,075,000(g)  | Specialty<br>Chemicals - 1.0%<br>A Schulman, Inc.,<br>6.875%, 6/1/23                                  | \$1,136,812              |
|     | 500,000(g)    | GCP Applied<br>Technologies, Inc.,  | 568,750                  |

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|              |   |                        |
|--------------|---|------------------------|
|              | 9.5%, 2/1/23<br>(144A)  |                        |
| 400,000(g)   | Hexion US<br>Finance Corp.,<br>6.625%, 4/15/20  | 365,000                |
| 320,000      | Koppers, Inc.,<br>6.0%, 2/15/25<br>(144A)   | 340,000                |
| 595,000      | Tronox Finance<br>LLC, 6.375%,<br>8/15/20   | 596,488<br>\$3,007,050 |
|              | Steel - 0.3%  |                        |
| 460,000      | SunCoke Energy<br>Partners LP /<br>SunCoke Energy<br>Partners Finance<br>Corp., 7.5%,<br>6/15/25 (144A) | \$454,250              |
| 635,000(g)   | Zekelman<br>Industries, Inc.,<br>9.875%, 6/15/23<br>(144A)  | 713,581<br>\$1,167,831 |
|              | Total Materials   | \$35,198,262           |
|              | MEDIA - 3.7%  |                        |
|              | Advertising - 0.8%  |                        |
| 2,540,000(g) | MDC Partners,<br>Inc., 6.5%, 5/1/24<br>(144A)   | \$2,533,650            |
|              | Broadcasting -<br>0.4%  |                        |
| 535,000      | CBS Radio, Inc.,<br>7.25%, 11/1/24<br>(144A)  | \$551,050              |
| 670,000(g)   | CSC Holdings<br>LLC, 5.5%,<br>4/15/27 (144A)  | 708,525<br>\$1,259,575 |
|              | Cable & Satellite -<br>1.5%   |                        |
| 1,885,000    | DISH DBS Corp.,<br>7.75%, 7/1/26  | \$2,233,725            |
| 2,000,000    | Hughes Satellite<br>Systems Corp.,<br>6.625%, 8/1/26  | 2,150,000              |



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|              |   |                          |
|--------------|---|--------------------------|
| 205,000(g)   | Intelsat Connect<br>Finance SA,<br>12.5%, 4/1/22<br>(144A)  | 184,244<br>\$4,567,969   |
| 675,000      | Movies &<br>Entertainment -<br>1.0%<br>AMC<br>Entertainment<br>Holdings, Inc.,<br>6.125%, 5/15/27<br>(144A) | \$712,334                |
| 1,400,000(g) | Gibson Brands,<br>Inc., 8.875%,<br>8/1/18 (144A)  | 1,244,250                |
| 1,115,000    | Regal<br>Entertainment<br>Group, 5.75%,<br>2/1/25   | 1,151,238<br>\$3,107,822 |
|              | Total Media   | \$11,469,016             |
|              | PHARMACEUTICALS,<br>BIOTECHNOLOGY<br>& LIFE<br>SCIENCES - 3.7%<br>Pharmaceuticals -<br>3.7%                 |                          |
| 1,695,000(g) | Endo Finance LLC<br>/ Endo, Ltd. / Endo<br>Finco, Inc., 6.0%,<br>7/15/23 (144A)                             | \$1,424,647              |
| 2,540,000(g) | Endo Finance LLC<br>/ Endo, Ltd. / Endo<br>Finco, Inc., 6.0%,<br>2/1/25 (144A)                              | 2,070,100                |
| 145,000      | Horizon Pharma,<br>Inc. / Horizon<br>Pharma USA, Inc.,<br>8.75%, 11/1/24<br>(144A)                          | 147,175                  |
| 1,155,000    | Horizon Pharma,<br>Inc., 6.625%,<br>5/1/23  | 1,085,700                |
| 1,508,000(g) | Patheon Holdings I<br>BV, 7.5%, 2/1/22<br>(144A)  | 1,602,250                |
| EUR 575,000  |   | 538,415                  |

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|     |                           |  |              |
|-----|---------------------------|--|--------------|
| EUR | 1,265,000                 | VRX Escrow Corp., 4.5%, 5/15/23  |              |
|     | 3,130,000(g)              | VRX Escrow Corp., 4.5%, 5/15/23 (144A)   | 1,184,512    |
|     | 920,000                   | VRX Escrow Corp., 5.875%, 5/15/23 (144A)   | 2,683,975    |
|     |                           | VRX Escrow Corp., 7.0%, 3/15/24 (144A)   | 967,150      |
|     |                           | Total  |              |
|     |                           | Pharmaceuticals, Biotechnology & Life Sciences                                   | \$11,703,924 |
|     | Principal Amount USD (\$) |  | Value        |
|     | 988,532(f)                | REAL ESTATE - 1.4%   |              |
|     |                           | Specialized REITs - 1.4%   |              |
|     | 3,480,000(g)              | AAF Holdings LLC / AAF Finance Co., 12.0% (12.75% PIK 12.0% cash), 7/1/19 (144A) | \$1,033,016  |
|     |                           | Uniti Group, Inc. / CSL Capital LLC, 8.25%, 10/15/23                             | 3,584,400    |
|     |                           | Total Real Estate  | \$4,617,416  |
|     | 1,385,000(g)              | RETAILING - 1.5%   |              |
|     |                           | Automotive Retail - 0.7%   |              |
|     | 775,000                   | Asbury Automotive Group, Inc., 6.0%, 12/15/24                                    | \$1,409,238  |
|     |                           | Hertz Corp., 7.625%, 6/1/22 (144A)   | 773,140      |
|     |                           |  | \$2,182,378  |
|     | 935,000(g)                | Department Stores - 0.8%   |              |
|     |                           | Argos Merger Sub, Inc., 7.125%,  | \$832,150    |

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|              |  |             |
|--------------|--|-------------|
| 1,425,000    | 3/15/23 (144A)<br>Argos Merger Sub,<br>Inc., 8.875%,<br>6/1/25 (144A)  | 1,316,130   |
| 900,000(g)   | Neiman Marcus<br>Group, Ltd., LLC,<br>8.0%, 10/15/21<br>(144A)         | 497,250     |
|              |  | \$2,645,530 |
|              | Total Retailing  | \$4,827,908 |
|              | <b>SEMICONDUCTORS<br/>&amp;<br/>SEMICONDUCTOR<br/>EQUIPMENT -</b>      |             |
|              | 0.7%   |             |
|              | Semiconductors -   |             |
|              | 0.7%   |             |
| 425,000      | Micron<br>Technology, Inc.,<br>5.5%, 2/1/25                            | \$448,375   |
| 1,715,000(g) | Micron<br>Technology, Inc.,<br>5.625%, 1/15/26<br>(144A)               | 1,783,600   |
|              | Total<br>Semiconductors &<br>Semiconductor<br>Equipment                | \$2,231,975 |
|              | <b>SOFTWARE &amp;<br/>SERVICES - 2.1%</b>                              |             |
|              | Data Processing &<br>Outsourced<br>Services - 0.3%                     |             |
| 805,000(g)   | First Data Corp.,<br>7.0%, 12/1/23<br>(144A)                           | \$859,338   |
|              | Internet Software<br>& Services - 0.6%                                 |             |
| 1,500,000    | Cimpress NV,<br>7.0%, 4/1/22<br>(144A)                                 | \$1,552,500 |
| 285,000      | j2 Cloud Services<br>LLC / j2 Global,<br>Inc., 6.0%, 7/15/25<br>(144A) | 293,550     |
|              |  | \$1,846,050 |
|              | IT Consulting &<br>Other Services -<br>1.2%                            |             |

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|              |   |                          |
|--------------|---|--------------------------|
| 555,000(g)   | Dell International<br>LLC / EMC Corp.,<br>7.125%, 6/15/24<br>(144A)                                   | \$610,087                |
| 3,005,000    | Rackspace<br>Hosting, Inc.,<br>8.625%, 11/15/24<br>(144A)   | 3,200,325<br>\$3,810,412 |
|              | Total Software &<br>Services  | \$6,515,800              |
|              | TECHNOLOGY<br>HARDWARE &<br>EQUIPMENT -<br>1.6%   |                          |
| 645,000(g)   | Communications<br>Equipment - 0.2%<br>CommScope<br>Technologies LLC,<br>6.0%, 6/15/25<br>(144A)       | \$688,537                |
| 745,000(g)   | Electronic<br>Equipment &<br>Instruments - 0.3%<br>Zebra<br>Technologies<br>Corp., 7.25%,<br>10/15/22 | \$791,563                |
| 3,055,000(g) | Technology<br>Hardware, Storage<br>& Peripherals -<br>1.1%<br>Diebold Nixdorf,<br>Inc., 8.5%, 4/15/24 | \$3,418,087              |
|              | Total Technology<br>Hardware &<br>Equipment   | \$4,898,187              |
|              | TELECOMMUNICATION<br>SERVICES - 8.0%  |                          |
| 3,500,000(g) | Integrated<br>Telecommunication<br>Services - 5.3%<br>CenturyLink, Inc.,<br>5.625%, 4/1/25            | \$3,494,155              |
| 600,000      | Cincinnati Bell,<br>Inc., 7.0%, 7/15/24<br>(144A)   | 627,120                  |
| 2,890,000    | Frontier<br>Communications  | 2,405,925                |

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|              |  |              |
|--------------|--|--------------|
| 1,300,000    | Corp., 7.125%,<br>1/15/23<br>Frontier<br>Communications<br>Corp., 10.5%,<br>9/15/22      | 1,243,125    |
| 1,330,000(g) | Frontier<br>Communications<br>Corp., 11.0%,<br>9/15/25                                   | 1,233,575    |
| 1,975,000(g) | GCI, Inc., 6.75%,<br>6/1/21  | 2,024,375    |
| 1,725,000(g) | GCI, Inc., 6.875%,<br>4/15/25  | 1,865,156    |
| 4,200,000(g) | Windstream Corp.,<br>7.5%, 6/1/22  | 3,748,500    |
|              |  | \$16,641,931 |
|              | Wireless<br>Telecommunication<br>Services - 2.7%   |              |
| 1,085,000(g) | Altice Financing<br>SA, 6.625%,<br>2/15/23 (144A)  | \$1,151,120  |
| 300,000(g)   | Altice Finco SA,<br>8.125%, 1/15/24<br>(144A)  | 326,250      |
| 1,025,000    | Digicel Group,<br>Ltd., 8.25%,<br>9/30/20 (144A)   | 958,272      |
| 3,080,000(g) | Sprint Corp.,<br>7.125%, 6/15/24   | 3,426,500    |
| 2,150,000(g) | Sprint Corp.,<br>7.25%, 9/15/21  | 2,389,188    |
| 400,000      | Unison Ground<br>Lease Funding<br>LLC, 5.78%,<br>3/15/20 (144A)                          | 396,731      |
|              |  | \$8,648,061  |
|              | Total<br>Telecommunication<br>Services   | \$25,289,992 |
|              | TRANSPORTATION<br>- 2.7%   |              |
|              | Airlines - 1.4%  |              |
| 280,000      | Fly Leasing, Ltd.,<br>6.375%, 10/15/21   | \$293,650    |
| 1,460,000    | Intrepid Aviation<br>Group Holdings<br>LLC / Intrepid<br>Finance Co.,<br>6.875%, 2/15/19 | 1,416,200    |

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|                                 |  |                        |
|---------------------------------|--|------------------------|
| 2,050,000                       | (144A)<br>Intrepid Aviation<br>Group Holdings<br>LLC / Intrepid<br>Finance Co.,<br>8.25%, 7/15/17                                  | 2,044,875              |
| 600,000(g)                      | (144A)<br>United Continental<br>Holdings, Inc.,<br>6.375%, 6/1/18  | 621,750<br>\$4,376,475 |
| 1,025,000                       | Marine - 0.3%<br>Navios South<br>American<br>Logistics, Inc. /<br>Navios Logistics<br>Finance US, Inc.,<br>7.25%, 5/1/22<br>(144A) | \$989,125              |
| 1,520,000                       | Railroads - 0.5%<br>Florida East Coast<br>Holdings Corp.,<br>9.75%, 5/1/20<br>(144A)   | \$1,632,100            |
| Principal<br>Amount<br>USD (\$) |  | Value                  |
| 2,000,000(g)                    | Trucking - 0.5%<br>Syncreon Group<br>BV / Syncreon<br>Global Finance<br>US, Inc., 8.625%,<br>11/1/21 (144A)                        | \$1,520,000            |
|                                 | Total<br>Transportation  | \$8,517,700            |
| 1,010,000(a)(g)                 | UTILITIES - 7.5%<br>Electric Utilities -<br>1.0%<br>Enel S.p.A.,<br>8.75%, 9/24/73<br>(144A)                                       | \$1,201,900            |
| 500,000                         | Stoneway Capital<br>Corp., 10.0%,<br>3/1/27 (144A)   | 527,660                |
| 32,000                          | Talen Energy<br>Supply LLC,<br>4.625%, 7/15/19<br>(144A)   | 31,200                 |
| 1,911,000(g)                    |  | 1,347,255              |

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|                 |   |              |
|-----------------|---|--------------|
|                 | Talen Energy<br>Supply LLC, 6.5%,<br>6/1/25                               | \$3,108,015  |
| 3,005,000(g)    | Gas Utilities -<br>1.2%   |              |
|                 | Ferrellgas LP /<br>Ferrellgas Finance<br>Corp., 6.75%,<br>6/15/23         | \$2,802,162  |
| 950,000         | Ferrellgas LP /<br>Ferrellgas Finance<br>Corp., 8.625%,<br>6/15/20 (144A) | 897,750      |
|                 |   | \$3,699,912  |
|                 | Independent Power<br>Producers &<br>Energy Traders -<br>4.9%              |              |
| 2,331,000       | Calpine Corp.,<br>5.75%, 1/15/25  | \$2,185,313  |
| 1,226,000       | Dynegy, Inc.,<br>8.0%, 1/15/25<br>(144A)                                  | 1,189,220    |
| 525,000         | NRG Energy, Inc.,<br>6.25%, 5/1/24  | 530,250      |
| 2,915,000(g)    | NRG Energy, Inc.,<br>6.625%, 1/15/27                                      | 2,918,644    |
| 950,000(g)      | NRG Energy, Inc.,<br>7.25%, 5/15/26<br>(144A)                             | 983,250      |
| 1,687,335       | NSG Holdings<br>LLC / NSG<br>Holdings, Inc.,<br>7.75%, 12/15/25<br>(144A) | 1,813,885    |
| 2,430,000(g)    | TerraForm Global<br>Operating LLC,<br>9.75%, 8/15/22<br>(144A)            | 2,721,600    |
| 505,000(g)(i)   | TerraForm Power<br>Operating LLC,<br>6.375%, 2/1/23<br>(144A)             | 525,200      |
| 2,620,000(g)(i) | TerraForm Power<br>Operating LLC,<br>6.625%, 6/15/25<br>(144A)            | 2,783,750    |
|                 |   | \$15,651,112 |

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|                  |  |               |
|------------------|--|---------------|
| 1,230,418        | Multi-Utilities -<br>0.4%                                      |               |
|                  | Ormat Funding<br>Corp., 8.25%,<br>12/30/20                     | \$1,230,418   |
|                  | Total Utilities  | \$23,689,457  |
|                  | TOTAL<br>CORPORATE<br>BONDS &<br>NOTES<br>(Cost \$343,818,804) | \$361,390,117 |
|                  | CONVERTIBLE<br>BONDS &<br>NOTES - 2.7% of<br>Net Assets        |               |
|                  | CAPITAL<br>GOODS - 1.4%  |               |
| 2,625,000(g)     | Construction<br>Machinery &<br>Heavy Trucks -<br>1.4%          |               |
|                  | Meritor, Inc.,<br>7.875%, 3/1/26                               | \$4,465,781   |
|                  | Total Capital<br>Goods   | \$4,465,781   |
|                  | ENERGY - 0.0%†<br>Coal &<br>Consumable Fuels<br>- 0.0%†        |               |
| 1,905,000(d)     | Alpha Appalachia<br>Holdings, Inc.,<br>3.25%, 12/31/17         | \$ 9,525      |
|                  | Total Energy   | \$ 9,525      |
|                  | MATERIALS -<br>1.3%  |               |
| 4,000,000(m)     | Specialty<br>Chemicals - 1.3%                                  |               |
|                  | Hercules, Inc.,<br>6.5%, 6/30/29                               | \$4,020,000   |
|                  | Total Materials  | \$4,020,000   |
|                  | UTILITIES - 0.0%†<br>Renewable<br>Electricity - 0.0%†          |               |
| 170,984(d)(e)(f) |  | \$ 222        |



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|              |  |             |
|--------------|--|-------------|
|              | LDK Solar Co.,<br>Ltd., 5.535%<br>(5.535% PIK 0.0%<br>cash), 12/31/18  |             |
|              | Total Utilities  | \$ 222      |
|              | TOTAL<br>CONVERTIBLE<br>BONDS &<br>NOTES<br>(Cost \$7,334,852)   | \$8,495,528 |
| 2,405,000    | SOVEREIGN<br>DEBT<br>OBLIGATIONS -<br>1.2% of Net Assets<br>Argentina - 0.8%<br>Provincia del<br>Chubut Argentina,<br>7.75%, 7/26/26<br>(144A) | \$2,423,591 |
| 1,171,600(i) | Russia - 0.4%<br>Russian<br>Government<br>International Bond,<br>7.5%, 3/31/30   | \$1,405,920 |
|              | TOTAL<br>SOVEREIGN<br>DEBT<br>OBLIGATIONS<br>(Cost \$3,272,228)  | \$3,829,511 |
| 1,500,000(b) | U.S.<br>GOVERNMENT<br>AND AGENCY<br>OBLIGATION -<br>0.5% of Net Assets<br>U.S. Treasury<br>Notes, 1.193%,<br>4/30/18                           | \$1,502,550 |
|              | TOTAL U.S.<br>GOVERNMENT<br>AND AGENCY<br>OBLIGATION<br>(Cost \$1,500,331)   | \$1,502,550 |
|              | TAX EXEMPT<br>OBLIGATIONS -<br>0.5% of Net Assets<br>(n)   |             |

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|              |  |             |
|--------------|--|-------------|
| 250,000(a)   | Mississippi - 0.1%<br>Mississippi<br>Business Finance<br>Corp., Chevron<br>USA, Inc., Project,<br>Series G, 0.89%,<br>12/1/30                                  | \$250,000   |
| 1,405,000(a) | Texas - 0.4%<br>Harris County<br>Health Facilities<br>Development<br>Corp., The<br>Methodist Hospital<br>System, Series<br>A-2, 0.95%,<br>12/1/41              | \$1,405,000 |
|              | TOTAL TAX<br>EXEMPT<br>OBLIGATIONS<br>(Cost \$1,655,000)   | \$1,655,000 |
| 3,300,000(a) | MUNICIPAL<br>COLLATERALIZED<br>DEBT<br>OBLIGATION -<br>0.0%† of Net Assets<br>Non-Profit<br>Preferred Funding<br>Trust I, Series E,<br>0.0%, 9/15/37<br>(144A) | \$ 57,750   |
|              | TOTAL<br>MUNICIPAL<br>COLLATERALIZED<br>DEBT<br>OBLIGATION<br>(Cost \$3,294,259)   | \$ 57,750   |
| Shares       |  | Value       |
| 115,286(e)   | COMMON<br>STOCKS - 0.4%<br>of Net Assets<br>CAPITAL<br>GOODS - 0.0%†<br>Construction &<br>Engineering - 0.0%†<br>Abengoa SA, Class<br>A                        | \$ 4,609    |
| 1,192,098(e) | Abengoa SA, Class<br>B   | 16,339      |

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|               |   |    |           |
|---------------|---|----|-----------|
|               |   | \$ | 20,948    |
|               | Industrial Machinery - 0.0%†              |    |           |
| 33,171(c)(e)  | Liberty Tire Recycling LLC                | \$ | 332       |
|               | Total Capital Goods                       | \$ | 21,280    |
|               | ENERGY - 0.1%                             |    |           |
|               | Coal & Consumable Fuels - 0.0%†           |    |           |
| 2,781(e)      | Alpha Natural Resources Holdings, Inc.    | \$ | 6,118     |
| 198(e)        | Contura Energy, Inc.                      |    | 12,969    |
|               |   | \$ | 19,087    |
|               | Oil & Gas Exploration & Production - 0.1% |    |           |
| 910(e)        | Midstates Petroleum Co., Inc.             | \$ | 11,530    |
| 40,561(e)     | PetroQuest Energy, Inc.                   |    | 80,311    |
|               |   | \$ | 91,841    |
|               | Total Energy                              |    | \$110,928 |
|               | HEALTH CARE EQUIPMENT & SERVICES - 0.0%†  |    |           |
|               | Health Care Services - 0.0%†              |    |           |
| 2,781(e)      | ANR, Inc.                                 | \$ | 23,638    |
|               | Health Care Technology - 0.0%†            |    |           |
| 244,563(c)(e) | Medical Card System, Inc.                 | \$ | 2,446     |
|               | Total Health Care Equipment & Services    | \$ | 26,084    |
|               | RETAILING - 0.0%†                         |    |           |
|               | Computer & Electronics Retail - 0.0%†     |    |           |
| 68,241(c)(e)  | Targus Cayman SubCo., Ltd.                | \$ | 66,194    |
|               | Total Retailing                           | \$ | 66,194    |

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|             |                     |             |
|-------------|---------------------|-------------|
|             | TRANSPORTATION      |             |
|             | - 0.3%              |             |
|             | Air Freight &       |             |
|             | Logistics - 0.3%    |             |
| 3,266(e)    | CEVA Holdings       |             |
|             | LLC                 | \$883,449   |
|             | Total               |             |
|             | Transportation      | \$883,449   |
|             | TOTAL               |             |
|             | COMMON              |             |
|             | STOCKS              |             |
|             | (Cost \$4,462,108)  | \$1,107,935 |
|             | CONVERTIBLE         |             |
|             | PREFERRED           |             |
|             | STOCKS - 1.5%       |             |
|             | of Net Assets       |             |
|             | BANKS - 1.3%        |             |
|             | Diversified Banks - |             |
|             | 1.3%                |             |
| 3,355(h)    | Bank of America     |             |
|             | Corp., 7.25%        | \$4,233,976 |
|             | Total Banks         | \$4,233,976 |
|             | PHARMACEUTICALS,    |             |
|             | BIOTECHNOLOGY       |             |
|             | & LIFE              |             |
|             | SCIENCES - 0.2%     |             |
|             | Pharmaceuticals -   |             |
|             | 0.2%                |             |
| 1,000       | Teva                |             |
|             | Pharmaceutical      |             |
|             | Industries, Ltd.,   |             |
|             | 7.0%, 12/15/18      | \$594,500   |
|             | Total               |             |
|             | Pharmaceuticals,    |             |
|             | Biotechnology &     |             |
|             | Life Sciences       | \$594,500   |
|             | TOTAL               |             |
|             | CONVERTIBLE         |             |
|             | PREFERRED           |             |
|             | STOCKS              |             |
|             | (Cost \$4,135,786)  | \$4,828,476 |
|             | PREFERRED           |             |
|             | STOCKS - 2.4%       |             |
|             | of Net Assets       |             |
|             | BANKS - 2.1%        |             |
|             | Diversified Banks - |             |
|             | 2.1%                |             |
| 3,000(a)(h) | AgStar Financial    | \$3,207,938 |
|             | Services ACA,       |             |

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|               |  |             |
|---------------|--|-------------|
| 132,750(a)(g) | 6.75% (144A)<br>GMAC Capital<br>Trust I, 6.967%,<br>2/15/40                                  | 3,478,050   |
|               | Total Banks  | \$6,685,988 |
|               | ENERGY - 0.0%†<br>Coal &<br>Consumable Fuels<br>- 0.0%†                                      |             |
| 5,233         | Alpha Natural<br>Resources<br>Holdings, Inc.   | \$ 27,036   |
|               | Total Energy   | \$ 27,036   |
|               | HEALTH CARE<br>EQUIPMENT &<br>SERVICES - 0.1%<br>Health Care<br>Services - 0.1%              |             |
| 5,233         | ANR, Inc.  | \$103,352   |
|               | Total Health Care<br>Equipment &<br>Services   | \$103,352   |
|               | MATERIALS -<br>0.2%<br>Diversified<br>Chemicals - 0.2%                                       |             |
| 1,062,203     | Pinnacle<br>Agriculture  | \$690,432   |
|               | Total Materials  | \$690,432   |
|               | TOTAL<br>PREFERRED<br>STOCKS<br>(Cost \$7,218,644)   | \$7,506,808 |
|               | WARRANTS -<br>0.0%† of Net Assets<br>ENERGY - 0.0%†<br>Coal &<br>Consumable Fuels<br>- 0.0%† |             |
| 322(e)(o)     | Contura Energy,<br>Inc.  | \$ 6,440    |
|               | Oil & Gas<br>Exploration &<br>Production - 0.0%†<br>Midstates<br>Petroleum Co., Inc.         | \$ -        |
| 6,448(e)(p)   | Total Energy   | \$ 6,440    |
|               | TOTAL<br>WARRANTS<br>(Cost \$908)  | \$ 6,440    |

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| Principal<br>Amount<br>USD (\$) |   | Value           |
|---------------------------------|---|-----------------|
| 1,990,000                       | TEMPORARY<br>CASH<br>INVESTMENTS -<br>6.1% of Net Assets<br>REPURCHASE<br>AGREEMENT -<br>0.6%<br>\$1,990,000<br>ScotiaBank,<br>1.12%, dated<br>6/30/17,<br>plus accrued<br>interest on 7/3/17<br>collateralized<br>by the following:<br>\$2,029,990 Federal<br>National Mortgage<br>Association, 3.5%,<br>6/1/46. | \$1,990,000     |
| 4,015,000(1)                    | TREASURY<br>BILLS - 5.5%<br>U.S. Treasury Bill,<br>7/6/17   | \$4,014,747     |
| 5,520,000(1)                    | U.S. Treasury Bill,<br>7/13/17  | 5,518,813       |
| 5,505,000(1)                    | U.S. Treasury Bill,<br>7/20/17  | 5,502,969       |
| 2,220,000(1)                    | U.S. Treasury Bill,<br>9/28/17  | 2,214,581       |
|                                 |   | \$17,251,110    |
|                                 | TOTAL<br>TEMPORARY<br>CASH<br>INVESTMENTS<br>(Cost \$19,240,179)  | \$19,241,110    |
|                                 | TOTAL<br>INVESTMENTS<br>IN SECURITIES -<br>138.0%<br>(Cost -<br>\$420,924,809)<br>(q)(r)  | \$434,110,281   |
|                                 | OTHER ASSETS<br>AND<br>LIABILITIES -<br>(38.0)%   | \$(119,436,256) |
|                                 | NET ASSETS -<br>100.0%  | \$314,674,025   |

|            |  |
|------------|--|
| REIT       | Real Estate Investment Trust.  |
| (144A)     | Security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers in a transaction exempt from registration. At June 30, 2017, the value of these securities amounted to \$198,457,740, or 63.1% of net assets.   |
| (Cat Bond) | Catastrophe or event-linked bond. At June 30, 2017, the value of these securities amounted to \$2,763,500, or 0.9% of net assets.  |
| †          | Amount rounds to less than 0.1%.   |
| *          | Senior secured floating rate loan interests in which the Trust invests generally pay interest at rates that are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as LIBOR (London InterBank Offered Rate), (ii) the prime rate offered by one or more major United States banks, (iii) the rate of a certificate of deposit or (iv) other base lending rates used by commercial lenders. The interest rate shown is the rate accruing at June 30, 2017. |
| (a)        | The interest rate is subject to change periodically. The interest rate shown is the rate at June 30, 2017.   |
| (b)        | Floating rate note. The rate shown is the coupon rate at June 30, 2017.  |
| (c)        | Security is valued using fair value methods (other than prices supplied by independent pricing services).  |
| (d)        | Security is in default.  |
| (e)        | Non-income producing.  |
| (f)        | Payment in Kind (PIK) security which may pay interest in the form of additional principal amount.  |
| (g)        | Denotes security pledged and segregated as collateral for the credit agreement.  |
| (h)        | Security is perpetual in nature and has no stated maturity date.   |
| (i)        | Debt obligation initially issued at one coupon which converts to a higher coupon at a specific date. The rate shown is the rate at June 30, 2017.  |

- (j) Structured reinsurance investment. At June 30, 2017, the value of these securities amounted to \$8,189,797, or 2.6% of net assets.
- (k) Rate to be determined.
- (l) Security issued with a zero coupon. Income is recognized through accretion of discount.
- (m) Security is priced as a unit.
- (n) Consists of Revenue Bonds unless otherwise indicated.
- (o) Contura Energy warrants are exercisable into 322 shares.
- (p) Midstates Petroleum warrants are exercisable into 6,448 shares.
- (q) At June 30, 2017, the net unrealized appreciation on investments based on cost for federal tax purposes of \$422,413,808 was as follows:

|  |              |
|--|--------------|
| Aggregate gross unrealized appreciation for all investments in which there is an excess of value over tax cost | \$32,055,465 |
| Aggregate gross unrealized depreciation for all investments in which there is an excess of tax cost over value | (20,358,992) |
| Net unrealized appreciation  | \$11,696,473 |

- (r) Distributions of investments by country of issue, as a percentage of long-term holdings based on country of domicile, is as follows:

|                                   |        |
|-----------------------------------|--------|
| United States                     | 80.2%  |
| Luxembourg                        | 4.2    |
| Netherlands                       | 3.4    |
| Bermuda                           | 2.7    |
| Canada                            | 2.4    |
| Ireland                           | 1.2    |
| United Kingdom                    | 1.0    |
| Other (individually less than 1%) | 4.9    |
|                                   | 100.0% |



(r) Distributions of investments by country of issue, as a percentage of long-term holdings based on country of domicile, is as follows:

|                                   |        |
|-----------------------------------|--------|
| United States                     | 80.2%  |
| Luxembourg                        | 4.2    |
| Netherlands                       | 3.4    |
| Bermuda                           | 2.7    |
| Canada                            | 2.4    |
| Ireland                           | 1.2    |
| United Kingdom                    | 1.0    |
| Other (individually less than 1%) | 4.9    |
|                                   | 100.0% |

The accompanying notes are an integral part of these financial statements.

Pioneer High Income Trust | Semiannual Report | 9/30/16

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Prices and Distributions | 9/30/16 (unaudited)

Principal amounts are denominated in U.S. dollars unless otherwise noted.

|     |   |                   |
|-----|---|-------------------|
| AUD | - | Australian Dollar |
| EUR | - | Euro              |
| IDR | - | Indonesian Rupiah |

CREDIT DEFAULT SWAP AGREEMENT - SELL PROTECTION

| Notional Principal (\$)(1) | Counterparty           | Obligation Entity/Index    | Coupon | Credit Rating(2) | Expiration Date | Premiums (Received) | Unrealized Appreciation |
|----------------------------|------------------------|----------------------------|--------|------------------|-----------------|---------------------|-------------------------|
| 2,000,000                  | JPMorgan Chase Bank NA | Goodyear Tire & Rubber Co. | 5.00%  | BB               | 12/20/17        | \$(65,000)          | \$114,453               |

- (1) The notional amount is the maximum amount that a seller of credit protection would be obligated to pay upon occurrence of a credit event.  
Based on Standard & Poor's rating of the issuer or weighted average of all the underlying securities of the index.
- (2)

CENTRALLY CLEARED INTEREST RATE SWAP AGREEMENT

| Notional Principal (\$) | Exchange                    | Pay/Receive | Floating Rate     | Annual Fixed Rate | Expiration Date | Premiums Paid | Unrealized Appreciation |
|-------------------------|-----------------------------|-------------|-------------------|-------------------|-----------------|---------------|-------------------------|
| 22,500,000              | Chicago Mercantile Exchange | Receive     | LIBOR USD 3 Month | 1.593%            | 11/9/20         | \$101         | \$119,788               |

Various inputs are used in determining the value of the Trust's investments. These inputs are summarized in the three broad levels below.

Level 1 - quoted prices in active markets for identical securities.

Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risks, etc.).

Level 3 - significant unobservable inputs (including the Trust's own assumptions in determining fair value of investments).

The following is a summary of the inputs used as of June 30, 2017, in valuing the Trust's investments.

|                                       | Level 1 | Level 2   | Level 3 | Total     |
|---------------------------------------|---------|-----------|---------|-----------|
| Asset Backed Securities               | \$-     | \$344,812 | \$-     | \$344,812 |
| Collateralized Mortgage Obligations   | -       | 677,790   | -       | 677,790   |
| Commercial Mortgage-Backed Securities | -       | 3,147,301 | -       | 3,147,301 |

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|   |             |             |           |             |
|---|-------------|-------------|-----------|-------------|
| Senior Secured Floating Rate Loan Interests           |             |             |           |             |
| Capital Goods   |             |             |           |             |
| Aerospace & Defense                                   | –           | 882,938     | 2,139,250 | 3,022,188   |
| Health Care Equipment & Services                      |             |             |           |             |
| Health Care Technology                                | –           | –           | 853,713   | 853,713     |
| All Other Senior Secured Floating Rate Loan Interests | –           | 16,443,252  | –         | 16,443,252  |
| Corporate Bonds & Notes                               |             |             |           |             |
| Diversified Financials                                |             |             |           |             |
| Other Diversified Financial Services                  | –           | –           | 3,179,763 | 3,179,763   |
| Insurance   |             |             |           |             |
| Reinsurance   | –           | 2,257,000   | 8,696,297 | 10,953,297  |
| All Other Corporate Bonds & Notes                     | –           | 347,257,057 | –         | 347,257,057 |
| Convertible Bonds & Notes                             | –           | 8,495,528   | –         | 8,495,528   |
| Sovereign Debt Obligations                            | –           | 3,829,511   | –         | 3,829,511   |
| U.S. Government and Agency Obligation                 | –           | 1,502,550   | –         | 1,502,550   |
| Tax Exempt Obligations                                | –           | 1,655,000   | –         | 1,655,000   |
| Municipal Collateralized Debt Obligation              | –           | 57,750      | –         | 57,750      |
| Common Stocks   |             |             |           |             |
| Capital Goods   |             |             |           |             |
| Industrial Machinery                                  | –           | –           | 332       | 332         |
| Health Care Equipment & Services                      |             |             |           |             |
| Health Care Technology                                | –           | –           | 2,446     | 2,446       |
| Retailing   |             |             |           |             |
| Computer & Electronics Retail                         | –           | –           | 66,194    | 66,194      |
| Transportation  |             |             |           |             |
| Air Freight & Logistics                               | –           | 883,449     | –         | 883,449     |
| All Other Common Stocks                               | 155,514     | –           | –         | 155,514     |
| Convertible Preferred Stocks                          | 4,828,476   | –           | –         | 4,828,476   |
|   | Level 1     | Level 2     | Level 3   | Total       |
| Preferred Stocks                                      |             |             |           |             |
| Banks   |             |             |           |             |
| Diversified Banks                                     | \$3,478,050 | \$3,207,938 | \$–       | \$6,685,988 |

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|                      |             |               |              |               |
|----------------------|-------------|---------------|--------------|---------------|
| Energy               |             |               |              |               |
| Coal & Consumable    |             |               |              |               |
| Fuels                | –           | 27,036        | –            | 27,036        |
| Health Care          |             |               |              |               |
| Equipment &          |             |               |              |               |
| Services             |             |               |              |               |
| Health Care Services | –           | 103,352       | –            | 103,352       |
| Materials            |             |               |              |               |
| Diversified          |             |               |              |               |
| Chemicals            | –           | 690,432       | –            | 690,432       |
| Warrants             |             |               |              |               |
| Energy               |             |               |              |               |
| Coal & Consumable    |             |               |              |               |
| Fuels                | –           | 6,440         | –            | 6,440         |
| Oil & Gas            |             |               |              |               |
| Exploration &        |             |               |              |               |
| Production           | –           | –*            | –            | –*            |
| Repurchase           |             |               |              |               |
| Agreement            | –           | 1,990,000     | –            | 1,990,000     |
| Treasury Bills       | –           | 17,251,110    | –            | 17,251,110    |
| Total Investments in |             |               |              |               |
| Securities           | \$8,462,040 | \$410,710,246 | \$14,937,995 | \$434,110,281 |
| Other Financial      |             |               |              |               |
| Instruments          |             |               |              |               |
| Unrealized           |             |               |              |               |
| appreciation         |             |               |              |               |
| on centrally cleared |             |               |              |               |
| interest rate swap   |             |               |              |               |
| agreement            | \$–         | \$119,788     | \$–          | \$119,788     |
| Unrealized           |             |               |              |               |
| appreciation         |             |               |              |               |
| on credit default    |             |               |              |               |
| swap agreement       | –           | 114,453       | –            | 114,453       |
| Total Other          |             |               |              |               |
| Financial            |             |               |              |               |
| Instruments          | \$–         | \$234,241     | \$–          | \$234,241     |

\* Includes securities that are valued at \$0.

The following is a reconciliation of assets valued using significant unobservable inputs (Level 3):

| Balance         | Realized | Change in      |           | Accrued    | Transfers | Transfers | Transfers  | Balance |
|-----------------|----------|----------------|-----------|------------|-----------|-----------|------------|---------|
| as of           | gain     | unrealized     |           | discounts/ | in to     | out of    | in and out | as of   |
| 3/31/17         | (loss)   | appreciation   | Purchases | premiums   | Level 3*  | Level 3*  | of Level 3 | 6/30/17 |
|                 |          | (depreciation) | Sales     |            |           |           | categories |         |
| Commercial      |          |                |           |            |           |           |            |         |
| Mortgage-Backed |          |                |           |            |           |           |            |         |
| Securities      |          |                |           |            |           |           |            |         |
| Banks           |          |                |           |            |           |           |            |         |

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|   |    |       |           |           |             |          |     |             |             |           |
|---|----|-------|-----------|-----------|-------------|----------|-----|-------------|-------------|-----------|
| Thrifts<br>&<br>Mortgage<br>Finance   | 23 | \$-   | \$-       | \$-       | \$-         | \$-      | \$- | \$(113,123) | \$-         | \$-       |
| Senior<br>Secured<br>Floating<br>Rate<br>Loan<br>Interests<br>Capital<br>Goods<br>Aerospace<br>&<br>Defense   | 25 | 49    | (1,124)   | -         | (5,375)     | 1,075    | -   | -           | -           | 2,139,250 |
| Health<br>Care<br>Equipment<br>&<br>Services<br>Health<br>Care<br>Technology  | 26 | -     | (12,704)  | -         | -           | 12,704   | -   | -           | -           | 853,713   |
| Corporate<br>Bonds<br>&<br>Notes<br>Diversified<br>Financials<br>Other<br>Diversified<br>Financial<br>Services -<br>Insurance<br>Property<br>&<br>Casualty<br>Insurance | 27 | -     | 312,457   | -         | -           | 3,031    | -   | -           | 2,864,275   | 3,179,763 |
| Real Estate<br>Common<br>Stocks<br>Capital<br>Goods<br>Industrial<br>Machinery<br>Health<br>Care<br>Equipment<br>&<br>Services  | 28 | 1,211 | (156,821) | 1,261,110 | (3,214,739) | (31,180) | -   | -           | (2,864,275) | -         |
|   | 29 | -     | -         | -         | -           | -        | -   | -           | -           | 8,696,297 |
|   | 30 | -     | -         | -         | -           | -        | -   | -           | -           | 332       |
|   | 31 | 2,446 | -         | -         | -           | -        | -   | -           | -           | 2,446     |

Health  
Care  
Technology  
Retailing  
Computer  
&  
Electronics

|          |             |         |           |             |               |            |     |              |              |
|----------|-------------|---------|-----------|-------------|---------------|------------|-----|--------------|--------------|
| R66,1194 | -           | -       | -         | -           | -             | -          | -   | -            | 66,194       |
| Total    | \$1,881,424 | \$1,260 | \$141,808 | \$1,261,110 | \$(3,220,114) | \$(14,370) | \$- | \$ (113,123) | \$14,937,995 |

\* Transfers are calculated on the beginning of period value. For the three months ended June 30, 2017, there were no transfers between Levels 1 and 2. Securities with an aggregate market value \$113,123 transferred from Level 3 to Level 2 as there were observable inputs available to determine their value.

Net change in unrealized appreciation of Level 3 investments still held and considered Level 3 at June 30, 2017: \$199,832.

ITEM 2. CONTROLS AND PROCEDURES. (a) Disclose the conclusions of the registrant's principal executive and principal financial officers, or persons performing similar functions, regarding the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Act (17 CFR 270.30a-3(c))) as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Exchange Act (17 CFR 240.13a-15(b) or 240.15d-15(b)). The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures are effective based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this report. (b) Disclose any change in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting. There were no significant changes in the registrant's internal control over financial reporting that occurred during the second fiscal quarter of the period covered by this report that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting. ITEM 3. EXHIBITS. File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2(a)), exactly as set forth below: CERTIFICATIONS I, [identify the certifying individual], certify that: 1. I have reviewed this report on Form N-Q of [identify registrant]; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed; 4. The registrants other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrants disclosure controls and procedures and presented in this report our conclusions about the effectiveness of

the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and (d) Disclosed in this report any change in the registrants internal control over financial reporting that occurred during the registrants most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrants internal control over financial reporting; and 5. The registrants other certifying officer(s) and I have disclosed to the registrants auditors and the audit committee of the registrants board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrants ability to record, process, summarize, and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrants internal control over financial reporting. Date: [Signature] [Title] Filed herewith. <PAGE> SIGNATURES [See General Instruction F] Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. (Registrant) Pioneer High Income Trust By (Signature and Title)\* /s/ Lisa M.Jones ----- Lisa M.Jones, President and Chief Executive Officer Date August 29, 2017 Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated. By (Signature and Title)\* /s/ Lisa M.Jones ----- Lisa M.Jones, President and Chief Executive Officer Date August 29, 2017 By (Signature and Title)\* /s/ Mark E. Bradley ----- Mark E. Bradley, Treasurer and Chief Accounting and Financial Officer Date August 29, 2017 \* Print the name and title of each signing officer under his or her signature.