

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

PIONEER HIGH INCOME TRUST

Form NSAR-B

May 30, 2012

PAGE 1  
000 B000000 03/31/2012  
000 C000000 1166258  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PIONEER HIGH INCOME TRUST  
001 B000000 811-21043  
001 C000000 6177427825  
002 A000000 60 STATE STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
008 B000001 A  
008 C000001 801-8255  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
010 B000001 801-8255  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
010 A000002 STATE STREET BANK & TRUST COMPANY, LLC  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02101  
011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
011 C040001 1201  
011 A000002 UBS INVESTMENT BANK  
011 B000002 8-022651  
011 C010002 STAMFORD  
011 C020002 CT  
011 C030002 06901  
011 A000003 RBC CAPITAL MARKETS CORP.  
011 B000003 8-045411  
PAGE 2  
011 C010003 MINNEAPOLIS  
011 C020003 MN  
011 C030003 55402  
011 C040003 4422  
011 A000004 ADVEST, INC.  
011 B000004 8-21409

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

011 C010004 HARTFORD  
011 C020004 CT  
011 C030004 06103  
011 A000005 JANNEY MONTGOMERY SCOTT, LLC  
011 B000005 8-462  
011 C010005 PHILADELPHIA  
011 C020005 PA  
011 C030005 19103  
011 C040005 1675  
011 A000006 MCDONALD INVESTMENTS, INC.  
011 B000006 8-30177  
011 C010006 CLEVELAND  
011 C020006 OH  
011 C030006 44114  
011 C040006 2603  
011 A000007 STIFEL, NICOLAUS & CO., INC.  
011 B000007 8-001447  
011 C010007 ST. LOUIS  
011 C020007 MO  
011 C030007 63102  
012 A000001 PIONEER INVEST. MGMT. SHAREHOLDER SVCS., INC.  
012 B000001 85-1359  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02109  
012 A000002 AMERICAN STOCK TRANSFER & TRUST CO. (COMMON)  
012 B000002 85-00000  
012 C010002 BROOKLYN  
012 C020002 NY  
012 C030002 11219  
012 A000003 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)  
012 B000003 85-05212  
012 C010003 NEW YORK  
012 C020003 NY  
012 C030003 10005  
013 A000001 ERNST & YOUNG, LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
013 B040001 5072  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
PAGE 3  
015 E010001 X  
015 A000002 BANK AUSTRIA  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X  
015 A000003 BANQUE BRUXELLES LAMBERT  
015 B000003 S  
015 C010003 BRUSSELS  
015 D010003 BELGIUM  
015 E040003 X  
015 A000004 BANK OF BOSTON  
015 B000004 S  
015 C010004 SAO PAULO  
015 D010004 BRAZIL  
015 E040004 X

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

015 A000005 NATIONAL AUSTRALIA BANK  
015 B000005 S  
015 C010005 MELBOURNE  
015 D010005 AUSTRALIA  
015 E040005 X  
015 A000006 ROYAL BANK OF CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 DEN DANSKE BANK  
015 B000007 S  
015 C010007 COPENHAGEN  
015 D010007 DENMARK  
015 E040007 X  
015 A000008 MERITA BANK  
015 B000008 S  
015 C010008 HELSINKI  
015 D010008 FINLAND  
015 E040008 X  
015 A000009 BANQUE PARIBAS  
015 B000009 S  
015 C010009 PARIS  
015 D010009 FRANCE  
015 E040009 X  
015 A000010 DRESDNER BANK  
015 B000010 S  
015 C010010 FRANKFURT  
015 D010010 GERMANY  
015 E040010 X  
015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 ATHENS  
015 D010011 GREECE  
015 E040011 X  
PAGE 4  
015 A000012 STANDARD CHARTERED BANK  
015 B000012 S  
015 C010012 HONG KONG  
015 D010012 HONG KONG  
015 E040012 X  
015 A000013 CITIBANK, N.A.  
015 B000013 S  
015 C010013 MUMBAI  
015 D010013 INDIA  
015 E040013 X  
015 A000014 BANCA COMMERCIALE ITALIANA  
015 B000014 S  
015 C010014 MILAN  
015 D010014 ITALY  
015 E040014 X  
015 A000015 THE SUMITOMO BANK, LIMITED  
015 B000015 S  
015 C010015 TOKYO  
015 D010015 JAPAN  
015 E040015 X  
015 A000016 CITIBANK, N.A.  
015 B000016 S  
015 C010016 SEOUL  
015 D010016 SOUTH KOREA  
015 E040016 X  
015 A000017 HONG KONG BANK MALAYSIA

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

015 B000017 S  
015 C010017 KUALA LUMPUR  
015 D010017 MALAYSIA  
015 E040017 X  
015 A000018 CITIBANK, N.A.  
015 B000018 S  
015 C010018 MEXICO CITY  
015 D010018 MEXICO  
015 E040018 X  
015 A000019 MEESPIERSON  
015 B000019 S  
015 C010019 AMSTERDAM  
015 D010019 NETHERLANDS  
015 E040019 X  
015 A000020 NATIONAL NOMINEES LIMITED  
015 B000020 S  
015 C010020 AUCKLAND  
015 D010020 NEW ZEALAND  
015 E040020 X  
015 A000021 DEN NORSE BANK  
015 B000021 S  
015 C010021 OSLO  
015 D010021 NORWAY  
015 E040021 X  
015 A000022 CITIBANK, N.A.  
PAGE 5  
015 B000022 S  
015 C010022 WARSAW  
015 D010022 POLAND  
015 E040022 X  
015 A000023 BANCO COMMERCIAL PORTUGUESE SA  
015 B000023 S  
015 C010023 LISBON  
015 D010023 PORTUGAL  
015 E040023 X  
015 A000024 STANDARD CHARTERED BANK  
015 B000024 S  
015 C010024 SINGAPORE  
015 D010024 SINGAPORE  
015 E040024 X  
015 A000025 BANCO DE SANTANDER  
015 B000025 S  
015 C010025 MADRID  
015 D010025 SPAIN  
015 E040025 X  
015 A000026 SKANDINAVISKA ENSKILDA BANKEN  
015 B000026 S  
015 C010026 STOCKHOLM  
015 D010026 SWEDEN  
015 E040026 X  
015 A000027 UNION BANK OF SWITZERLAND AG  
015 B000027 S  
015 C010027 ZURICH  
015 D010027 SWITZERLAND  
015 E040027 X  
015 A000028 CENTRAL TRUST OF CHINA  
015 B000028 S  
015 C010028 TAIPEI  
015 D010028 TAIWAN  
015 E040028 X  
015 A000029 HONG KONG AND SHANGHAI BANKING CORPORATION  
015 B000029 S

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

015 C010029 BANGKOK  
015 D010029 THAILAND  
015 E040029 X  
015 A000030 MIDLAND BANK  
015 B000030 S  
015 C010030 LONDON  
015 D010030 UNITED KINGDOM  
015 E040030 X  
015 A000031 FIRST NATIONAL BANK OF SOUTH AFRICA  
015 B000031 S  
015 C010031 JOHANNESBURG  
015 D010031 SOUTH AFRICA  
015 E040031 X  
018 000000 Y  
019 A000000 Y  
PAGE 6  
019 B000000 56  
019 C000000 PIONEERFDS  
020 A000001 ITG INC.  
020 B000001 95-4339369  
020 C000001 0  
020 A000002 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000002 13-5659485  
020 C000002 0  
020 A000003 PARETO SECURITIES, INC.  
020 C000003 0  
020 A000004 MERRILL LYNCH PIERCE FENNER & SMITH  
020 B000004 13-5674085  
020 C000004 0  
020 A000005 BANK OF AMERICA CORP  
020 B000005 56-0906609  
020 C000005 0  
020 A000006 SUSQUEHANNA FINANCIAL GROUP, LLLP  
020 B000006 23-2666961  
020 C000006 0  
020 A000007 BARCLAYS CAPITAL, INC.  
020 B000007 61-0316560  
020 C000007 0  
020 A000008 CITIGROUP GLOBAL MARKETS, INC.  
020 B000008 11-2418191  
020 C000008 0  
020 A000009 UBS SECURITIES  
020 B000009 13-2638166  
020 C000009 0  
020 A000010 JP MORGAN SECURITIES, INC.  
020 B000010 13-3379014  
020 C000010 0  
021 000000 1  
022 A000001 JP MORGAN SECURITIES, INC.  
022 B000001 13-3379014  
022 C000001 276360  
022 D000001 0  
022 A000002 BNP PARIBAS SECURITIES CORP.  
022 B000002 13-3235334  
022 C000002 241325  
022 D000002 0  
022 A000003 DEUTSCHE BANK SECURITIES INC.  
022 B000003 13-2730828  
022 C000003 223334  
022 D000003 505  
022 A000004 SOCIETE GENERALE  
022 C000004 218335

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

022 D000004 0  
 022 A000005 BARCLAYS CAPITAL, INC.  
 022 B000005 61-0316560  
 022 C000005 67399  
 022 D000005 589  
 PAGE 7  
 022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000006 11-2418191  
 022 C000006 16198  
 022 D000006 1100  
 022 A000007 UBS SECURITIES  
 022 B000007 13-2638166  
 022 C000007 15864  
 022 D000007 0  
 022 A000008 JEFFERIES & CO., INC.  
 022 B000008 95-2622900  
 022 C000008 8453  
 022 D000008 4159  
 022 A000009 BANK OF AMERICA CORP  
 022 B000009 56-0906609  
 022 C000009 11527  
 022 D000009 84  
 022 A000010 GOLDMAN, SACHS & CO.  
 022 B000010 13-5108880  
 022 C000010 8094  
 022 D000010 0  
 023 C000000 1108792  
 023 D000000 19294  
 024 000000 Y  
 025 A000001 GOLDMAN SACHS & CO.  
 025 B000001 13-5108880  
 025 C000001 D  
 025 D000001 1596  
 025 A000002 BANK OF AMERICA CORP  
 025 B000002 56-0906609  
 025 C000002 E  
 025 D000002 1840  
 025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000003 11-2418191  
 025 C000003 D  
 025 D000003 314  
 025 A000004 JP MORGAN SECURITIES, INC.  
 025 B000004 13-3379014  
 025 C000004 D  
 025 D000004 11880  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 PAGE 8  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0

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

028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.600	
	PAGE	9	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	

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

048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
	PAGE	10	
062	A000000	Y	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	3.1	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	5.1	
062	P000000	112.1	
062	Q000000	9.6	
062	R000000	4.5	
063	A000000	0	
063	B000000	4.7	
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	

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

067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
070	L010000	Y
	PAGE	11
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	132713
071	B000000	124548
071	C000000	511730
071	D000000	24
072	A000000	12
072	B000000	50665
072	C000000	595
072	D000000	0
072	E000000	433
072	F000000	3168
072	G000000	127
072	H000000	0
072	I000000	13
072	J000000	49
072	K000000	0
072	L000000	17
072	M000000	19
072	N000000	26
072	O000000	0
072	P000000	0
072	Q000000	0

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

072 R000000	60
072 S000000	3
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	483
072 X000000	3965
072 Y000000	0
072 Z000000	47728
072AA000000	9842
072BB000000	0
072CC010000	0
072CC020000	36254
072DD010000	46381
072DD020000	0
072EE000000	0
073 A010000	1.6500
PAGE 12	
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	45
074 B000000	11765
074 C000000	0
074 D000000	481287
074 E000000	5009
074 F000000	12101
074 G000000	0
074 H000000	0
074 I000000	7168
074 J000000	6133
074 K000000	0
074 L000000	12895
074 M000000	326
074 N000000	536729
074 O000000	5640
074 P000000	280
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	288
074 S000000	151003
074 T000000	379518
074 U010000	28213
074 U020000	0
074 V010000	13.45
074 V020000	0.00
074 W000000	0.0000
074 X000000	21408
074 Y000000	0
075 A000000	0
075 B000000	379095
076 000000	16.66
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N

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

077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
PAGE 13  
077 P000000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE CO.  
080 C000000 45000  
081 A000000 Y  
081 B000000 56  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 214  
086 A020000 3413  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 72369H106  
087 A030000 PHT  
087 B010000 PREFERRED STOCK-SERIES M7  
087 B020000 72369H205  
087 C010000 PREFERRED STOCK-SERIES W28  
087 C020000 72369H304  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE MARK E. BRADLEY  
TITLE TREASURER