

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

Pioneer Diversified High Income Trust  
Form NSAR-A  
December 27, 2013

PAGE 1  
000 A000000 10/31/2013  
000 C000000 0001388126  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 PIONEER DIVERSIFIED HIGH INCOME TRUST  
001 B000000 811-22014  
001 C000000 6177427825  
002 A000000 60 STATE STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
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008 B000001 A  
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008 D030001 02109  
008 A000002 MONTEPELIER CAPITAL ADVISORS, LTD.  
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008 D010002 HAMILTON  
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010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
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010 A000002 BROWN BROTHERS HARRIMAN & CO.  
010 C010002 BOSTON  
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010 C030002 02110  
011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281

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011 C040001 1201  
011 A000002 UBS INVESTMENT BANK  
011 B000002 8-022651  
011 C010002 STAMFORD  
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011 A000003 RBC CAPITAL MARKETS CORP.  
011 B000003 8-045411  
011 C010003 MINNEAPOLIS  
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011 A000004 ROBERT W. BAIRD & CO.  
011 B000004 8-00497  
011 C010004 MILWAUKEE  
011 C020004 WI  
011 C030004 53201  
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011 A000005 JANNEY MONTGOMERY SCOTT, LLC  
011 B000005 8-462  
011 C010005 PHILADELPHIA  
011 C020005 PA  
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011 C040005 1675  
011 A000006 FERRIS, BAKER WATTS, INC.  
011 B000006 8-00000  
011 C010006 WASHINGTON  
011 C020006 DC  
011 C030006 20006  
011 A000007 MORGAN KEEGAN & CO., INC.  
011 B000007 8-15001  
011 C010007 MEMPHIS  
011 C020007 TN  
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012 A000001 PIONEER INVEST. MGT. SHAREHOLDER SVCS., INC.  
012 B000001 85-1359  
012 C010001 BOSTON  
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012 A000002 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000002 85-00000  
012 C010002 BROOKLYN  
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012 C030002 11219  
013 A000001 ERNST & YOUNG, LLP  
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015 B000002 S  
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015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 HSBC BANK AUSTRALIA LIMITED

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015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
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015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) DAN  
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015 D010017 DENMARK  
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015 A000019 NORDEA BANK FINLAND PLC  
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015 A000020 BNP PARIBAS SECURITIES SERVICES  
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015 A000021 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR  
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015 A000022 HSBC BANK PLC, ATHENS BRANCH  
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015 A000024 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
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015 A000025 CITIBANK EUROPE PLC, HUNGARIAN BRANCH  
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015 A000026 CITIBANK, N.A.-MUMBAI BRANCH  
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015 E040026 X  
015 A000027 CITIBANK, N.A., JAKARTA BRANCH  
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015 A000028 CITIBANK, N.A., LONDON BRANCH  
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015 C010028 LONDON  
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015 A000029 BANK HAPOALIM BM

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015 B000029 S  
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015 A000030 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH  
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015 A000031 SUMITOMO MITSU BANKING CORPORATION  
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015 A000032 HSBC BANK MIDDLE EAST LIMITED, JORDAN BRANCH

PAGE 6

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015 E040032 X  
015 A000033 CFC STANBIC BANK LIMITED  
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015 A000034 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH  
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015 A000035 KBL EUROPEAN PRIVATE BANKERS SA  
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015 E040035 X  
015 A000036 HSBC BANK MALAYSIA BERHAD  
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015 D010036 MALAYSIA  
015 E040036 X  
015 A000037 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)  
015 B000037 S  
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015 E040037 X  
015 A000038 CITIBANK MAGHREB  
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015 C010038 CASABLANCA  
015 D010038 MOROCCO  
015 E040038 X  
015 A000039 BNP PARIBAS SECURITIES SERVICES  
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015 E040039 X  
015 A000040 HSBC LIMITED, NEW ZEALAND BRANCH  
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015 E040040 X  
015 A000041 STANBIC IBTC BANK PLC  
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015 C010041 LAGOS  
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015 A000042 NORDEA BANK NORGE ASA  
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015 A000043 CITIBANK DEL PERU S.A.  
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015 A000044 HSBC LIMITED, PHILIPPINE BRANCH  
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015 A000045 BANK HANDLOWY W WARSZAWIE SA  
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015 A000046 BNP PARIBAS SECURITIES SERVICES  
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015 A000048 ZAO CITIBANK  
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015 A000049 HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH  
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015 A000050 HSBC SAUDI ARABIA LIMITED  
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015 C010050 RIYADH  
015 D010050 SAUDI ARABIA  
015 E040050 X  
015 A000051 STANDARD CHARTERED BANK SINGAPORE BRANCH  
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015 A000052 ING BANK NV, BRATISLAVA BRANCH  
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015 C010052 BRATISLAVA  
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015 D010052 SLOVAKIA  
015 E040052 X  
015 A000053 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000053 S

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015 C010053 JOHANNESBURG  
015 D010053 SOUTH AFRICA  
015 E040053 X  
015 A000054 CITIBANK KOREA INC  
015 B000054 S  
015 C010054 SEOUL  
015 D010054 SOUTH KOREA  
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015 A000055 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000055 S  
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015 D010055 SPAIN  
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015 A000056 HSBC,SRI LANKA BRANCH  
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015 D010057 SWEDEN  
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015 B000058 S  
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015 D010058 SWITZERLAND  
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015 E040059 X  
015 A000060 HSBC LIMITED, THAILAND BRANCH  
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015 A000061 CITIBANK ANONIM SIRKETI  
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015 A000063 HSBC BANK PLC  
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015 D010063 UNITED KINGDOM  
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015 A000064 CITIBANK, N.A., CARACAS BRANCH  
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015 D010064 VENEZUELA  
015 E040064 X  
015 A000065 HSBC BANK (VIETNAM) LTD  
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015 C010065 HO CHI MINH CITY

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015 D010065 VIETNAM  
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022 A000001 SCOTIA CAPITAL (USA) INC.  
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022 A000002 DEUTSCHE BANK SECURITIES INC.  
022 B000002 13-2730828  
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022 A000003 BROWN BROTHERS HARRIMAN & CO.  
022 B000003 13-4973745  
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022 A000004 BNY MELLON CAPITAL MARKETS, LLC  
022 B000004 23-2384977  
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022 A000005 J.P. MORGAN SECURITIES INC.  
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022 A000006 CITIGROUP CAPITAL MARKETS, INC.  
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000007 13-5659485  
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022 A000008 BARCLAYS CAPITAL, INC.  
022 B000008 61-0316560  
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022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
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022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH  
022 B000010 13-5674085  
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025 A000001 BANK OF AMERICA CORPORATION

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086	C020000	0
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086	E020000	0
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086	F020000	0
087	A010000	COMMON STOCK
087	A020000	723653101
087	A030000	HNW
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	