

Edgar Filing: PIONEER MUNICIPAL HIGH INCOME TRUST - Form NSAR-A

PIONEER MUNICIPAL HIGH INCOME TRUST

Form NSAR-A

December 29, 2014

PAGE 1
000 A000000 10/31/2014
000 C000000 0001223026
000 D000000 N
000 E000000 NF
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001 B000000 811-21321
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002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
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005 000000 N
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007 C011000 10
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010 C010002 BOSTON
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011 A000001 PIONEER FUNDS DISTRIBUTOR, INC.
011 B000001 8-41256
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011 C030001 02109
011 C040001 1820
011 A000002 UBS INVESTMENT BANK
011 B000002 8-022651
011 C010002 STAMFORD
011 C020002 CT

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011 C030002 06901
011 A000003 RBC CAPITAL MARKETS CORP.
011 B000003 8-045411
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
011 C040003 4422
011 A000004 ADVEST, INC.
011 B000004 8-21409
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. MGT. SHAREHOLDER SVCS., INC.
012 B000001 85-01359
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 85-00000
012 C010003 NEW YORK
012 C020003 NY
012 C030003 10005
013 A000001 DELOITTE & TOUCHE LLP
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015 A000002 CITIBANK, N.A. BUENOS AIRES BRANCH
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 HSBC BANK AUSTRALIA LIMITED
015 B000003 S

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015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
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015 C010004 VIENNA
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015 A000005 STANDARD CHARTERED BANK, BANGLADESH BRANCH
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015 C010006 PANTIN
015 D010006 BELGIUM
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015 A000007 NORDEA BANK FINLAND PLC
015 B000007 S
015 C010007 HELSINKI
015 D010007 ESTONIA
015 E040007 X
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015 B000008 S
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015 D010008 BRAZIL
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015 C010015 PRAGUE

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015 D010015 CZECH REPUBLIC
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015 D010020 GERMANY
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015 A000021 STANDARD CHARTERED BANK GHANA LTD.
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015 C010021 ACCRA
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015 E040021 X
015 A000022 HSBC BANK PLC, ATHENS BRANCH
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015 C010022 ATHENS
015 D010022 GREECE
015 E040022 X
015 A000023 STANDARD CHARTERED BANK (HONG KONG) LIMITED
015 B000023 S
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015 D010023 HONG KONG
015 E040023 X
015 A000024 CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE
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015 A000025 CITIBANK, N.A.-MUMBAI BRANCH
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015 D010025 INDIA
015 E040025 X
015 A000026 CITIBANK, N.A., JAKARTA BRANCH
015 B000026 S
015 C010026 JAKARTA
015 D010026 INDONESIA
015 E040026 X
015 A000027 CITIBANK, N.A., LONDON BRANCH
015 B000027 S
015 C010027 LONDON
015 D010027 IRELAND

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015 E040027 X
015 A000028 BANK HAPOALIM BM
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015 C010028 TEL AVIV
015 D010028 ISRAEL
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015 A000029 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
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015 A000030 SUMITOMO MITSU BANKING CORPORATION
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015 E040030 X
015 A000031 HSBC BANK MIDDLE EAST LIMITED, JORDAN BRANCH
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015 E040031 X
015 A000032 CFC STANBIC BANK LIMITED
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015 D010032 KENYA
015 E040032 X
015 A000033 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH
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015 A000034 KBL EUROPEAN PRIVATE BANKERS SA
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015 C010034 LUXEMBOURG
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015 E040034 X
015 A000035 HSBC BANK MALAYSIA BERHAD
015 B000035 S
015 C010035 KUALA LUMPUR
015 D010035 MALAYSIA
015 E040035 X
015 A000036 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)
015 B000036 S
015 C010036 MEXICO CITY
015 D010036 MEXICO
015 E040036 X
015 A000037 CITIBANK MAGHREB
015 B000037 S
015 C010037 CASABLANCA
015 D010037 MOROCCO
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015 E040038 X
015 A000039 HSBC LIMITED, NEW ZEALAND BRANCH
015 B000039 S
015 C010039 AUCKLAND
015 D010039 NEW ZEALAND
015 E040039 X

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015 A000040 STANBIC IBTC BANK PLC
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015 C010040 LAGOS
015 D010040 NIGERIA
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PAGE 7
015 A000041 NORDEA BANK NORGE ASA
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015 A000042 CITIBANK DEL PERU S.A.
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015 A000044 BANK HANDLOWY W WARSZAWIE SA
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015 C010044 WARSAW
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015 A000045 BNP PARIBAS SECURITIES SERVICES
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015 A000047 ING BANK N.V., BUCHAREST BRANCH
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015 D010047 ROMANIA
015 E040047 X
015 A000048 ZAO CITIBANK
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015 D010048 RUSSIA
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015 A000049 HSBC SAUDI ARABIA LIMITED
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015 A000051 ING BANK NV, BRATISLAVA BRANCH
PAGE 8
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015 C010051 BRATISLAVA
015 D010051 SLOVAKIA
015 E040051 X

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015 A000052 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000052 S
015 C010052 JOHANNESBURG
015 D010052 SOUTH AFRICA
015 E040052 X
015 A000053 CITIBANK KOREA INC
015 B000053 S
015 C010053 SEOUL
015 D010053 SOUTH KOREA
015 E040053 X
015 A000054 BANCO BILBAO VIZCAYA AREGENTARIA SA
015 B000054 S
015 C010054 MADRID
015 D010054 SPAIN
015 E040054 X
015 A000055 HSBC, SRI LANKA BRANCH
015 B000055 S
015 C010055 COLOMBO
015 D010055 SRI LANKA
015 E040055 X
015 A000056 SKANDINAVISKA ENSKILDA BANKEN AB(PUB)
015 B000056 S
015 C010056 STOCKHOLM
015 D010056 SWEDEN
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015 A000057 CREDIT SUISSE AG
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015 C010057 ZURICH
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015 A000061 HSBC BANK MIDDLE EAST LIMITED
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PAGE 9
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015 A000064 HSBC BANK (VIETNAM) LTD

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PAGE 14

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| 077 | K000000 | Y |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| | PAGE | 16 |
| 085 | A000000 | N |
| 085 | B000000 | N |
| 086 | A010000 | 46 |
| 086 | A020000 | 662 |
| 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 | 723763108 |
| 087 | A030000 | MHI |
| 087 | B010000 | PREFERRED STOCK - SERIES A |
| 087 | B020000 | 723763207 |
| 087 | C010000 | PREFERRED STOCK - SERIES B |
| 087 | C020000 | 723763306 |
| 088 | A000000 | N |

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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE MARK BRADLEY

TITLE TREASURER