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PIONEER HIGH INCOME TRUST

Form NSAR-A

November 29, 2017

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000 A000000 09/30/2017
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002 C000000 MA
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008 A000001 AMUNDI PIONEER ASSET MANAGEMENT, INC.
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008 D020001 MA
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011 A000001 MERRILL LYNCH & CO.
PAGE 2
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
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011 A000002 UBS INVESTMENT BANK

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011 B000002 8-022651
011 C010002 STAMFORD
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011 A000003 RBC CAPITAL MARKETS CORP.
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011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
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011 A000004 ADVEST, INC.
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011 C030004 06103
011 A000005 JANNEY MONTGOMERY SCOTT, LLC
011 B000005 8-462
011 C010005 PHILADELPHIA
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011 C030005 19103
011 C040005 1675
011 A000006 MCDONALD INVESTMENTS, INC.
011 B000006 8-30177
011 C010006 CLEVELAND
011 C020006 OH
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011 C040006 2603
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011 C010007 ST. LOUIS
011 C020007 MO
011 C030007 63102
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011 B000008 8-41256
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012 C010002 BROOKLYN
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015 C010002 BUENOS AIRES
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015 D010014 CZECH REPUBLIC
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015 A000021 HSBC BANK PLC, ATHENS BRANCH
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015 A000034 HSBC BANK MALAYSIA BERHAD
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015 D010034 MALAYSIA
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015 A000039 STANBIC IBTC BANK, PLC
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015 A000046 CITIBANK EUROPE PLC, DUBLIN-SUCURSALA ROMANIA
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015 E040051 X
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015 A000053 BANCO BILBAO VIZCAYA AREGENTARIA SA
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015 A000054 HSBC, SRI LANKA BRANCH
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015 C010055 SOLNA
015 D010055 SWEDEN
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015 A000056 CREDIT SUISSE (SWITZERLAND) LTD.
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015 C010056 ZURICH
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015 A000060 HSBC BANK MIDDLE EAST LIMITED
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015 C010060 DUBAI
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015 A000062 CITIBANK DEL PERU S.A.
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| 074 | V010000 | 10.85 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 7532 |
| 074 | Y000000 | 315 |
| 075 | A000000 | 0 |
| 075 | B000000 | 315162 |
| 076 | 000000 | 10.02 |
| 077 | A000000 | Y |
| 077 | K000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| | PAGE | 16 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 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 |

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088 C000000 Y

088 D000000 N

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