

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