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PIONEER HIGH INCOME TRUST

Form NSAR-B

May 27, 2016

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000 B000000 03/31/2016  
000 C000000 0001166258  
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001 C000000 6177427825  
002 A000000 60 STATE ST  
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011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-7221  
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011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
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011 A000002 UBS INVESTMENT BANK  
011 B000002 8-022651

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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 ADVEST, INC.  
011 B000004 8-21409  
011 C010004 HARTFORD  
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011 A000005 JANNEY MONTGOMERY SCOTT, LLC  
011 B000005 8-462  
011 C010005 PHILADELPHIA  
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011 A000006 MCDONALD INVESTMENTS, INC.  
011 B000006 8-30177  
011 C010006 CLEVELAND  
011 C020006 OH  
011 C030006 44114  
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011 A000007 STIFEL, NICOLAUS & CO., INC.  
011 B000007 8-001447  
011 C010007 ST. LOUIS  
011 C020007 MO  
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012 A000001 PIONEER INVEST. MGMT. SHAREHOLDER SVCS., INC.  
012 B000001 85-1359  
012 C010001 BOSTON  
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012 A000002 AMERICAN STOCK TRANSFER & TRUST CO. (COMMON)  
012 B000002 85-0000  
012 C010002 BROOKLYN  
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012 A000003 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)  
012 B000003 85-05212  
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013 A000001 DELOITTE & TOUCHE LLP  
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015 A000002 CITIBANK, N.A. BUENOS AIRES BRANCH  
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015 D010002 ARGENTINA

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015 B000003 S  
015 C010003 SYDNEY  
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015 D010005 BELGIUM  
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015 A000012 CITITRUST COLUMBIA S.A., SOCIEDAD FIDUCIARA  
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015 A000014 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
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015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
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015 D010015 DENMARK

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015 A000021 HSBC BANK PLC, ATHENS BRANCH  
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015 A000022 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
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015 A000023 CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE  
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015 A000024 CITIBANK, N.A., MUMBAI BRANCH  
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015 A000026 CITIBANK, N.A., LONDON BRANCH  
015 B000026 S  
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015 E040026 X  
015 A000027 BANK HAPOALIM BM  
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015 A000028 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH  
015 B000028 S  
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015 A000029 SUMITOMO MITSU BANKING CORPORATION  
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015 A000030 NORDEA BANK FINLAND PLC  
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015 A000031 DELETE  
015 A000032 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH  
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015 E040032 X  
015 A000033 KBL EUROPEAN PRIVATE BANKERS SA  
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015 C010033 LUXEMBOURG  
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015 E040033 X  
015 A000034 HSBC BANK MALAYSIA BERHAD  
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015 A000035 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)  
015 B000035 S  
015 C010035 MEXICO CITY  
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015 A000036 CITIBANK MAGHREB  
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015 C010036 CASABLANCA  
015 D010036 MOROCCO  
015 E040036 X  
015 A000037 BNP PARIBAS SECURITIES SERVICES  
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015 A000038 HSBC LIMITED, NEW ZEALAND BRANCH  
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015 E040038 X  
015 A000039 STANBIC IBTC BANK, PLC  
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015 A000040 NORDEA BANK NORGE ASA  
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015 A000041 CITIBANK DEL PERU S.A.  
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015 D010041 PERU  
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PAGE 7  
015 A000042 HSBC LIMITED, PHILIPPINE BRANCH  
015 B000042 S  
015 C010042 TAGUIG CITY  
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015 A000043 BANK HANDLOWY W WARSZAWIE SA  
015 B000043 S  
015 C010043 WARSAW  
015 D010043 POLAND  
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015 A000044 BNP PARIBAS SECURITIES SERVICES  
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015 C010045 ST. HELIER  
015 D010045 QATAR  
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015 A000046 CITIBANK EUROPE PLC, DUBLIN-SUCURSALA ROMANIA  
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015 C010046 BUCHAREST  
015 D010046 ROMANIA  
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015 A000047 AO CITIBANK FOR CITIBANK, N.A.  
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015 A000049 STANDARD CHARTERED BANK SINGAPORE BRANCH  
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015 A000050 CITIBANK EUROPE PLC, POBOCKA ZAHRANICNEJ BANK  
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015 A000051 STANDARD CHARTERED BANK, JOHANNESBURG BRANCH  
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015 A000052 CITIBANK KOREA INC  
015 B000052 S  
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015 A000053 BANCO BILBAO VIZCAYA AREGENTARIA SA  
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015 E040053 X  
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015 C010055 STOCKHOLM  
015 D010055 SWEDEN  
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015 A000056 CREDIT SUISSE AG  
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015 D010057 TAIWAN  
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015 A000065 STANDARD CHARTERED BANK KENYA LIMITED  
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072 Y000000	0
072 Z000000	34652
072AA000000	0
072BB000000	30700
072CC010000	0
072CC020000	39225
072DD010000	38878
072DD020000	0
072EE000000	0
073 A010000	1.3400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2259
074 B000000	4000
074 C000000	1480
074 D000000	363374
074 E000000	11513
074 F000000	2350
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	3879
074 K000000	0
074 L000000	10010
074 M000000	582
074 N000000	399447
074 O000000	1585
074 P000000	174
074 Q000000	125000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	788
074 S000000	0
074 T000000	271900
074 U010000	29114
074 U020000	0
074 V010000	9.34
PAGE 16	
074 V020000	0.00
074 W000000	0.0000
074 X000000	8797
074 Y000000	135
075 A000000	0
075 B000000	308183
076 000000	10.04
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N

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077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 45000  
081 A000000 Y  
081 B000000 49  
082 A000000 Y  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 N  
085 B000000 N  
086 A010000 163  
086 A020000 1702  
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

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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 Y  
088 D000000 N  
SIGNATURE MARK E. BRADLEY  
TITLE TREASURER