

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

Pioneer Diversified High Income Trust  
Form NSAR-A  
December 29, 2015

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000 A000000 10/31/2015  
000 C000000 0001388126  
000 D000000 N  
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001 B000000 811-22014  
001 C000000 6177427825  
002 A000000 60 STATE STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 N  
004 000000 N  
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007 C010800 8  
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008 B000001 A  
008 C000001 801-8255  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
008 A000002 MONTEPELIER CAPITAL ADVISORS, LTD.  
008 B000002 S  
008 C000002 801-00000  
008 D010002 HAMILTON  
008 D050002 BERMUDA  
010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
010 B000001 801-8255  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
010 A000002 BROWN BROTHERS HARRIMAN & CO.  
010 C010002 BOSTON  
010 C020002 MA  
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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  
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011 B000002 8-022651  
011 C010002 STAMFORD  
011 C020002 CT  
011 C030002 06901  
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011 B000003 8-045411  
011 C010003 MINNEAPOLIS  
011 C020003 MN  
011 C030003 55402  
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011 A000004 ROBERT W. BAIRD & CO.  
011 B000004 8-00497  
011 C010004 MILWAUKEE  
011 C020004 WI  
011 C030004 53201  
011 C040004 0672  
012 A000001 PIONEER INVEST. MGT. SHAREHOLDER SVCS., INC.  
012 B000001 85-1359  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02109  
012 A000002 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000002 85-00000  
012 C010002 BROOKLYN  
012 C020002 NY  
012 C030002 11219  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
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015 A000001 BROWN BROTHER HARRIMAN & CO.  
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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  
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015 B000005 S  
015 C010005 PANTIN  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 NORDEA BANK FINLAND PLC  
015 B000006 S  
015 C010006 HELSINKI

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015 D010006 ESTONIA  
015 E040006 X  
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015 C010007 DHAKA  
015 D010007 BANGLADESH  
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015 A000008 CITIBANK, N.A., SAO PAULO BRANCH  
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015 A000009 CITIBANK EUROPE PLC, BULGARIA BRANCH  
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015 C010017 COPENHAGEN  
015 D010017 DENMARK  
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015 A000018 CITIBANK N.A., CAIRO BRANCH  
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015 A000019 NORDEA BANK FINLAND PLC  
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015 B000021 S  
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015 D010021 GERMANY  
015 E040021 X  
015 A000022 HSBC BANK PLC, ATHENS BRANCH  
015 B000022 S  
015 C010022 ATHENS  
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015 A000023 STANDARD CHARTERED BANK GHANA LTD.  
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015 A000024 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
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015 D010024 HONG KONG  
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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 C010026 MUMBAI  
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015 A000031 SUMITOMO MITSU BANKING CORPORATION  
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PAGE 6

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015 A000038 CITIBANK MAGHREB  
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015 A000041 STANBIC IBTC BANK PLC  
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015 D010041 NIGERIA  
015 E040041 X  
015 A000042 NORDEA BANK NORGE ASA  
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015 A000043 CITIBANK DEL PERU S.A.  
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015 C010043 LIMA  
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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 C010045 WARSAW

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015 A000054 CITIBANK KOREA INC  
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015 A000055 BANCO BILBAO VIZCAYA ARGENTARIA SA  
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015 C010055 MADRID  
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015 A000057 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
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015 A000058 CREDIT SUISSE AG  
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015 A000062 HSBC BANK MIDDLE EAST LIMITED  
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015 A000063 HSBC BANK PLC  
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020 A000002 ITG INC.  
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020 A000003 J.P. MORGAN SECURITIES LLC  
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 022 A000004 NATIONAL FINANCIAL SERVICES LLC  
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| 072 | EE000000 |    | 0      |
| 073 | A010000  |    | 0.8100 |
| 073 | A020000  |    | 0.0000 |
| 073 | B000000  |    | 0.0000 |
| 073 | C000000  |    | 0.0000 |
| 074 | A000000  |    | 6089   |
| 074 | B000000  |    | 0      |
| 074 | C000000  |    | 1030   |
| 074 | D000000  |    | 194591 |
| 074 | E000000  |    | 2849   |
| 074 | F000000  |    | 427    |
| 074 | G000000  |    | 0      |
|     | PAGE     | 15 |        |
| 074 | H000000  |    | 0      |
| 074 | I000000  |    | 0      |
| 074 | J000000  |    | 464    |
| 074 | K000000  |    | 0      |
| 074 | L000000  |    | 2750   |
| 074 | M000000  |    | 12     |
| 074 | N000000  |    | 208212 |
| 074 | O000000  |    | 2278   |
| 074 | P000000  |    | 148    |
| 074 | Q000000  |    | 64000  |
| 074 | R010000  |    | 0      |
| 074 | R020000  |    | 0      |

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|     |         |        |
|-----|---------|--------|
| 074 | R030000 | 0      |
| 074 | R040000 | 310    |
| 074 | S000000 | 0      |
| 074 | T000000 | 141476 |
| 074 | U010000 | 8333   |
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| 074 | V010000 | 16.98  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 2742   |
| 074 | Y000000 | 0      |
| 075 | A000000 | 0      |
| 075 | B000000 | 148540 |
| 076 | 000000  | 15.27  |
| 077 | A000000 | N      |
| 078 | 000000  | N      |
| 080 | C000000 | 0      |
| 081 | A000000 | N      |
| 081 | B000000 | 0      |
| 082 | A000000 | N      |
| 082 | B000000 | 0      |
| 083 | A000000 | N      |
| 083 | B000000 | 0      |
| 084 | A000000 | N      |
| 084 | B000000 | 0      |
| 085 | A000000 | N      |
| 085 | B000000 | N      |
| 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      |

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|           |              |              |
|-----------|--------------|--------------|
| 087       | A010000      | COMMON STOCK |
| 087       | A020000      | 723653101    |
| 087       | A030000      | HNW          |
| 088       | A000000      | N            |
| 088       | B000000      | N            |
| 088       | C000000      | Y            |
| 088       | D000000      | N            |
| SIGNATURE | MARK BRADLEY |              |
| TITLE     | TREASURER    |              |