

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

Pioneer Diversified High Income Trust  
Form NSAR-B  
June 28, 2013

PAGE 1  
000 B000000 04/30/2013  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
000 I000000 6.1  
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001 A000000 PIONEER DIVERSIFIED HIGH INCOME TRUST  
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  
005 000000 N  
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007 C010800 8  
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008 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
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  
PAGE 2  
010 C030002 02109  
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  
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  
011 C010003 MINNEAPOLIS  
011 C020003 MN  
011 C030003 55402  
011 C040003 4422  
011 A000004 ROBERT W. BAIRD & CO.  
011 B000004 8-00497  
011 C010004 MILWAUKEE  
011 C020004 WI  
011 C030004 53201  
011 C040004 0672  
011 A000005 JANNEY MONTGOMERY SCOTT, LLC  
011 B000005 8-462  
011 C010005 PHILADELPHIA  
011 C020005 PA  
011 C030005 19103  
011 C040005 1675  
011 A000006 FERRIS, BAKER WATTS, INC.  
011 B000006 8-00000  
011 C010006 WASHINGTON  
011 C020006 DC  
011 C030006 20006  
011 A000007 MORGAN KEEGAN & CO., INC.  
011 B000007 8-15001  
011 C010007 MEMPHIS  
011 C020007 TN  
011 C030007 38103  
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 ERNST & YOUNG, LLP  
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013 B010001 BOSTON  
013 B020001 MA  
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015 A000001 BROWN BROTHER HARRIMAN & CO.  
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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

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015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES  
015 B000005 S  
015 C010005 PANTIN  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 EUROCLEAR BANK SA NV  
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015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
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015 C010012 SHANGHAI  
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015 A000013 CITITRUST COLOMBIA S.A., SOCIEDAD FIDUCIARA  
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015 D010013 COLOMBIA  
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015 A000014 UNICREDIT BANK AUSTRIA AG  
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015 A000015 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
015 B000015 S

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015 C010015 PRAGUE  
015 D010015 CZECH REPUBLIC  
015 E040015 X  
015 A000016 DANSKE BANK A/S  
015 B000016 S  
015 C010016 COPENHAGEN  
015 D010016 DENMARK  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000017 S  
015 C010017 COPENHAGEN  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 CITIBANK N.A., CAIRO BRANCH  
015 B000018 S  
015 C010018 CAIRO  
015 D010018 EGYPT  
015 E040018 X  
015 A000019 NORDEA BANK FINLAND PLC  
015 B000019 S  
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015 A000020 BNP PARIBAS SECURITIES SERVICES  
015 B000020 S  
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015 E040020 X  
015 A000021 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR  
015 B000021 S  
015 C010021 FRANKFURT  
015 D010021 GERMANY  
015 E040021 X  
015 A000022 HSBC BANK PLC, ATHENS BRANCH  
015 B000022 S  
015 C010022 ATHENS  
015 D010022 GREECE  
015 E040022 X  
015 A000023 STANDARD CHARTERED BANK GHANA LTD.  
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015 C010023 ACCRA  
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015 E040023 X  
015 A000024 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000024 S  
015 C010024 KWUN TONG  
015 D010024 HONG KONG  
015 E040024 X  
015 A000025 CITIBANK EUROPE PLC, HUNGARIAN BRANCH  
015 B000025 S  
015 C010025 BUDAPEST  
015 D010025 HUNGARY  
015 E040025 X  
015 A000026 CITIBANK, N.A.-MUMBAI BRANCH  
015 B000026 S  
015 C010026 MUMBAI  
015 D010026 INDIA  
015 E040026 X  
015 A000027 CITIBANK, N.A., JAKARTA BRANCH  
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015 C010027 JAKARTA

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015 D010027 INDONESIA  
015 E040027 X  
015 A000028 CITIBANK, N.A., LONDON BRANCH  
015 B000028 S  
015 C010028 LONDON  
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015 E040028 X  
015 A000029 BANK HAPOALIM BM  
015 B000029 S  
015 C010029 TEL AVIV  
015 D010029 ISRAEL  
015 E040029 X  
015 A000030 BMP PARIBAS SECURITIES SERVICES, MILAN BRANCH  
015 B000030 S  
015 C010030 MILAN  
PAGE 6  
015 D010030 ITALY  
015 E040030 X  
015 A000031 SUMITOMO MITSU BANKING CORPORATION  
015 B000031 S  
015 C010031 TOKYO  
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015 E040031 X  
015 A000032 HSBC BANK MIDDLE EAST LIMITED, JORDAN BRANCH  
015 B000032 S  
015 C010032 AMMAN  
015 D010032 JORDAN  
015 E040032 X  
015 A000033 CFC STANBIC BANK LIMITED  
015 B000033 S  
015 C010033 NAIROBI  
015 D010033 KENYA  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH  
015 B000034 S  
015 C010034 SAFAT  
015 D010034 KUWAIT  
015 E040034 X  
015 A000035 KBL EUROPEAN PRIVATE BANKERS SA  
015 B000035 S  
015 C010035 LUXEMBOURG  
015 D010035 LUXEMBOURG  
015 E040035 X  
015 A000036 HSBC BANK MALAYSIA BERHAD  
015 B000036 S  
015 C010036 KUALA LUMPUR  
015 D010036 MALAYSIA  
015 E040036 X  
015 A000037 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)  
015 B000037 S  
015 C010037 MEXICO CITY  
015 D010037 MEXICO  
015 E040037 X  
015 A000038 CITIBANK MAGHREB  
015 B000038 S  
015 C010038 CASABLANCA  
015 D010038 MOROCCO  
015 E040038 X  
015 A000039 BNP PARIBAS SECURITIES SERVICES  
015 B000039 S  
015 C010039 PARIS  
015 D010039 FRANCE

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015 E040039 X  
015 A000040 HSBC LIMITED, NEW ZEALAND BRANCH  
015 B000040 S  
015 C010040 AUCKLAND  
015 D010040 NEW ZEALAND  
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015 E040040 X  
015 A000041 STANBIC IBTC BANK PLC  
015 B000041 S  
015 C010041 LAGOS  
015 D010041 NIGERIA  
015 E040041 X  
015 A000042 NORDEA BANK NORGE ASA  
015 B000042 S  
015 C010042 OSLO  
015 D010042 NORWAY  
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015 A000043 CITIBANK DEL PERU S.A.  
015 B000043 S  
015 C010043 LIMA  
015 D010043 PERU  
015 E040043 X  
015 A000044 THE HONG KONG & SHANGHAI BANKING CORP LTD (PH)  
015 B000044 S  
015 C010044 TAGUIG  
015 D010044 PHILIPPINES  
015 E040044 X  
015 A000045 BANK HANDLOWY W WARSZAWIE SA  
015 B000045 S  
015 C010045 WARSAW  
015 D010045 POLAND  
015 E040045 X  
015 A000046 BNP PARIBAS SECURITIES SERVICES  
015 B000046 S  
015 C010046 PANTIN  
015 D010046 PORTUGAL  
015 E040046 X  
015 A000047 ING BANK N.V., BUCHAREST BRANCH  
015 B000047 S  
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015 D010047 ROMANIA  
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015 A000048 ZAO CITIBANK  
015 B000048 S  
015 C010048 MOSCOW  
015 D010048 RUSSIA  
015 E040048 X  
015 A000049 HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH  
015 B000049 S  
015 C010049 JERSEY  
015 D010049 QATAR  
015 E040049 X  
015 A000050 HSBC SAUDI ARABIA LIMITED  
015 B000050 S  
015 C010050 RIYADH  
015 D010050 SAUDI ARABIA  
015 E040050 X  
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015 A000051 STANDARD CHARTERED BANK SINGAPORE BRANCH  
015 B000051 S  
015 C010051 SINGAPORE  
015 D010051 SINGAPORE

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015 E040051 X  
015 A000052 ING BANK IV, BRATISLAVA BRANCH  
015 B000052 S  
015 C010052 BRATSLAVA  
015 D010052 SLOVAKIA  
015 E040052 X  
015 A000053 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000053 S  
015 C010053 JOHANNESBURG  
015 D010053 SOUTH AFRICA  
015 E040053 X  
015 A000054 CITIBANK KOREA INC  
015 B000054 S  
015 C010054 SEOUL  
015 D010054 SOUTH KOREA  
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015 A000055 BANCO BILBAO VIZCAYA ARGENTARIA SA  
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015 C010055 MADRID  
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015 A000056 HSBC,SRI LANKA BRANCH  
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015 C010056 COLOMBO  
015 D010056 SRI LANKA  
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015 A000057 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000057 S  
015 C010057 STOCKHOLM  
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015 A000058 CREDIT SUISSE AG  
015 B000058 S  
015 C010058 ZURICH  
015 D010058 SWITZERLAND  
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015 A000059 BANK OF TAIWAN  
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015 C010059 TAIPEI  
015 D010059 TAIWAN  
015 E040059 X  
015 A000060 THE HONG KONG &SHANGHAI BANKING CORP LTD, (TH)  
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015 D010060 THAILAND  
015 E040060 X  
015 A000061 CITIBANK ANONIM SIRKETI  
PAGE 9  
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015 D010061 TURKEY  
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015 A000062 HSBC BANK MIDDLE EAST LIMITED  
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015 C010062 DUBAI  
015 D010062 UNITED ARAB EMIRATES  
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015 A000063 HSBC BANK PLC  
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015 C010063 LONDON  
015 D010063 UNITED KINGDOM  
015 E040063 X

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015 A000064 CITIBANK, N.A., CARACAS BRANCH  
015 B000064 S  
015 C010064 CARACAS  
015 D010064 VENEZUELA  
015 E040064 X  
015 A000065 HSBC BANK (VIETNAM) LTD  
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015 C010065 HO CHI MINH CITY  
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022 A000002 SCOTIA CAPITAL (USA) INC.  
022 B000002 13-5239583  
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022 A000003 DEUTSCHE BANK SECURITIES INC.  
022 B000003 13-2730828  
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022 A000004 ALLIANCEBERNSTEIN INVESTMENTS, INC.  
022 B000004 13-3191825  
022 C000004 7003  
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022 A000005 BNY MELLON CAPITAL MARKETS, LLC  
022 B000005 23-2384977  
022 C000005 12685  
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022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880  
022 C000006 11334  
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000007 05-0546650  
022 C000007 7602  
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022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000008 13-5674085  
022 C000008 6051  
022 D000008 1846  
022 A000009 CITIGROUP GLOBAL MARKETS INC.  
022 B000009 11-2418191  
022 C000009 6038  
022 D000009 349

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022 A000010 RBC CAPITAL MARKETS, LLC  
 022 B000010 41-1228350  
 022 C000010 4588  
 022 D000010 1545  
 023 C000000 732331  
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 025 A000001 JANUS CAPITAL GROUP, INC.  
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| 072     | R000000 |    | 55     |
| 072     | S000000 |    | 46     |
| 072     | T000000 |    | 0      |
| 072     | U000000 |    | 0      |
| 072     | V000000 |    | 0      |
| 072     | W000000 |    | 120    |
| 072     | X000000 |    | 3237   |
| 072     | Y000000 |    | 0      |
| 072     | Z000000 |    | 18527  |
| 072AA   | 000000  |    | 334    |
| 072BB   | 000000  |    | 0      |
| PAGE 15 |         |    |        |
| 072CC   | 010000  |    | 7933   |
| 072CC   | 020000  |    | 0      |
| 072DD   | 010000  |    | 16885  |
| 072DD   | 020000  |    | 0      |
| 072EE   | 000000  |    | 0      |
| 073     | A010000 |    | 2.0400 |
| 073     | A020000 |    | 0.0000 |
| 073     | B000000 |    | 0.0000 |
| 073     | C000000 |    | 0.0000 |
| 074     | A000000 |    | 0      |
| 074     | B000000 |    | 3850   |
| 074     | C000000 |    | 0      |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | D000000 | 229937                       |
| 074 | E000000 | 3800                         |
| 074 | F000000 | 1943                         |
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 10                           |
| 074 | J000000 | 1610                         |
| 074 | K000000 | 0                            |
| 074 | L000000 | 4151                         |
| 074 | M000000 | 789                          |
| 074 | N000000 | 246090                       |
| 074 | O000000 | 3526                         |
| 074 | P000000 | 184                          |
| 074 | Q000000 | 69000                        |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 1734                         |
| 074 | S000000 | 0                            |
| 074 | T000000 | 171646                       |
| 074 | U010000 | 8291                         |
| 074 | U020000 | 0                            |
| 074 | V010000 | 20.70                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 3540                         |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 164880                       |
| 076 | 000000  | 21.82                        |
| 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                            |
|     | PAGE    | 16                           |
| 077 | J000000 | N                            |
| 077 | K000000 | N                            |
| 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 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 45000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 57                           |
| 082 | A000000 | N                            |
| 082 | B000000 | 0                            |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | N                            |

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|           |              |              |           |
|-----------|--------------|--------------|-----------|
| 085       | B000000      | N            |           |
| 086       | A010000      |              | 30        |
| 086       | A020000      |              | 592       |
| 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      |              | 723653101 |
| 087       | A030000      | HNW          |           |
| 088       | A000000      | Y            |           |
| 088       | B000000      | N            |           |
| 088       | C000000      | N            |           |
| 088       | D000000      | N            |           |
| SIGNATURE | MARK BRADLEY |              |           |
| TITLE     | TREASURER    |              |           |