

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

Pioneer Diversified High Income Trust  
Form NSAR-A  
December 29, 2014

PAGE 1  
000 A000000 10/31/2014  
000 C000000 0001388126  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 H000000 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  
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008 B000001 A  
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008 D030001 02109  
008 A000002 MONTEPELIER CAPITAL ADVISORS, LTD.  
008 B000002 S  
008 C000002 801-00000  
008 D010002 HAMILTON  
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010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.  
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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  
011 A000002 UBS INVESTMENT BANK  
011 B000002 8-022651  
011 C010002 STAMFORD  
011 C020002 CT  
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011 B000003 8-045411  
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011 A000004 ROBERT W. BAIRD & CO.  
011 B000004 8-00497  
011 C010004 MILWAUKEE  
011 C020004 WI  
011 C030004 53201  
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011 A000005 JANNEY MONTGOMERY SCOTT, LLC  
011 B000005 8-462  
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011 A000006 FERRIS, BAKER WATTS, INC.  
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011 C010006 WASHINGTON  
011 C020006 DC  
011 C030006 20006  
011 A000007 MORGAN KEEGAN & CO., INC.  
011 B000007 8-15001  
011 C010007 MEMPHIS  
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012 A000001 PIONEER INVEST. MGT. SHAREHOLDER SVCS., INC.  
012 B000001 85-1359  
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012 A000002 AMERICAN STOCK TRANSFER & TRUST CO.  
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012 C010002 BROOKLYN  
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013 A000001 DELOITTE & TOUCHE LLP  
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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 A000015 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
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015 A000018 CITIBANK N.A., CAIRO BRANCH  
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015 A000024 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
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015 A000025 CITIBANK EUROPE PLC, HUNGARIAN BRANCH  
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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 E040027 X  
015 A000028 CITIBANK, N.A., LONDON BRANCH  
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015 A000029 BANK HAPOALIM BM  
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015 A000031 SUMITOMO MITSU BANKING CORPORATION  
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015 A000033 CFC STANBIC BANK LIMITED  
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015 A000035 KBL EUROPEAN PRIVATE BANKERS SA  
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015 E040035 X  
015 A000036 HSBC BANK MALAYSIA BERHAD  
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015 C010036 KUALA LUMPUR  
015 D010036 MALAYSIA  
015 E040036 X  
015 A000037 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)  
015 B000037 S  
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015 E040037 X  
015 A000038 CITIBANK MAGHREB  
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015 E040038 X  
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015 A000044 HSBC LIMITED, PHILIPPINE BRANCH  
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015 C010044 TAGUIG CITY  
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015 E040044 X  
015 A000045 BANK HANDLOWY W WARSZAWIE SA  
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015 A000050 HSBC SAUDI ARABIA LIMITED  
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015 D010050 SAUDI ARABIA  
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015 A000051 STANDARD CHARTERED BANK SINGAPORE BRANCH  
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015 A000052 ING BANK NV, BRATISLAVA BRANCH  
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015 C010052 BRATISLAVA  
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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  
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015 A000055 BANCO BILBAO VIZCAYA ARGENTARIA SA  
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015 A000065 HSBC BANK (VIETNAM) LTD

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022 A000002 J.P. MORGAN SECURITIES INC.  
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022 A000003 NATIONAL FINANCIAL SERVICES LLC  
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022 A000007 MORGAN STANLEY. LLC  
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022 A000008 BNY MELLON CAPITAL MARKETS, LLC.  
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022 A000009 JEFFRIES & COMPANY, INC.  
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022 A000010 UBS SECURITIES LLC  
022 B000010 13-3873456  
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025 A000002 JANUS CAPITAL GROUP INC  
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077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	Y
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	C000000	0
081	B000000	0
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		13
086	A020000		250
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		