

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

Pioneer Diversified High Income Trust
Form NSAR-A
December 27, 2013

PAGE 1
000 A000000 10/31/2013
000 C000000 0001388126
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 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
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 02110
011 A000001 MERRILL LYNCH & CO.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281

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

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
PAGE 3
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
013 B040001 5072
015 A000001 BROWN BROTHER HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
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

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

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 DELETE
015 A000006 EUROCLEAR BANK SA NV
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 STANDARD CHARTERED BANK, BANGLADESH BRANCH
015 B000007 S
015 C010007 DHAKA
015 D010007 BANGLADESH
015 E040007 X
015 A000008 CITIBANK, N.A., SAO PAULO BRANCH
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
015 A000009 ING BANK, N.V., SOFIA BRANCH
015 B000009 S
015 C010009 SOFIA
015 D010009 BULGARIA
015 E040009 X
015 A000010 RBC INVESTOR SERVICES TRUST
015 B000010 S
015 C010010 TORONTO
015 D010010 CANADA
015 E040010 X
PAGE 4
015 A000011 BANCO DE CHILE
015 B000011 S
015 C010011 SANTIAGO
015 D010011 CHILE
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (CHINA) LIMITED
015 B000012 S
015 C010012 SHANGHAI
015 D010012 CHINA
015 E040012 X
015 A000013 CITITRUST COLOMBIA S.A., SOCIEDAD FIDUCIARA
015 B000013 S
015 C010013 BOGOTA
015 D010013 COLOMBIA
015 E040013 X
015 A000014 UNICREDIT BANK AUSTRIA AG
015 B000014 S
015 C010014 VIENNA
015 D010014 CROATIA
015 E040014 X
015 A000015 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
015 B000015 S
015 C010015 PRAGUE
015 D010015 CZECH REPUBLIC
015 E040015 X
015 A000016 DELETE

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

015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) DAN
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
015 C010019 HELSINKI
015 D010019 FINLAND
015 E040019 X
015 A000020 BNP PARIBAS SECURITIES SERVICES
015 B000020 S
015 C010020 PARIS
015 D010020 FRANCE
015 E040020 X
015 A000021 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR
015 B000021 S
015 C010021 FRANKFURT
015 D010021 GERMANY
015 E040021 X
PAGE 5
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.
015 B000023 S
015 C010023 ACCRA
015 D010023 GHANA
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
015 B000027 S
015 C010027 JAKARTA
015 D010027 INDONESIA
015 E040027 X
015 A000028 CITIBANK, N.A., LONDON BRANCH
015 B000028 S
015 C010028 LONDON
015 D010028 IRELAND
015 E040028 X
015 A000029 BANK HAPOALIM BM

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

015 B000029 S
015 C010029 TEL AVIV
015 D010029 ISRAEL
015 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
015 B000030 S
015 C010030 MILAN
015 D010030 ITALY
015 E040030 X
015 A000031 SUMITOMO MITSU BANKING CORPORATION
015 B000031 S
015 C010031 TOKYO
015 D010031 JAPAN
015 E040031 X
015 A000032 HSBC BANK MIDDLE EAST LIMITED, JORDAN BRANCH

PAGE 6

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 NETHERLANDS
015 E040039 X
015 A000040 HSBC LIMITED, NEW ZEALAND BRANCH
015 B000040 S
015 C010040 AUCKLAND
015 D010040 NEW ZEALAND
015 E040040 X
015 A000041 STANBIC IBTC BANK PLC
015 B000041 S

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

015 C010041 LAGOS
015 D010041 NIGERIA
015 E040041 X
015 A000042 NORDEA BANK NORGE ASA
015 B000042 S
PAGE 7
015 C010042 OSLO
015 D010042 NORWAY
015 E040042 X
015 A000043 CITIBANK DEL PERU S.A.
015 B000043 S
015 C010043 LIMA
015 D010043 PERU
015 E040043 X
015 A000044 HSBC LIMITED, PHILIPPINE BRANCH
015 B000044 S
015 C010044 TAGUIG CITY
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
015 C010047 BUCHAREST
015 D010047 ROMANIA
015 E040047 X
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
015 A000051 STANDARD CHARTERED BANK SINGAPORE BRANCH
015 B000051 S
015 C010051 SINGAPORE
015 D010051 SINGAPORE
015 E040051 X
015 A000052 ING BANK NV, BRATISLAVA BRANCH
015 B000052 S
015 C010052 BRATISLAVA
PAGE 8
015 D010052 SLOVAKIA
015 E040052 X
015 A000053 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000053 S

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

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
015 E040054 X
015 A000055 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000055 S
015 C010055 MADRID
015 D010055 SPAIN
015 E040055 X
015 A000056 HSBC,SRI LANKA BRANCH
015 B000056 S
015 C010056 COLOMBO
015 D010056 SRI LANKA
015 E040056 X
015 A000057 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000057 S
015 C010057 STOCKHOLM
015 D010057 SWEDEN
015 E040057 X
015 A000058 CREDIT SUISSE AG
015 B000058 S
015 C010058 ZURICH
015 D010058 SWITZERLAND
015 E040058 X
015 A000059 BANK OF TAIWAN
015 B000059 S
015 C010059 TAIPEI
015 D010059 TAIWAN
015 E040059 X
015 A000060 HSBC LIMITED, THAILAND BRANCH
015 B000060 S
015 C010060 BANGKOK
015 D010060 THAILAND
015 E040060 X
015 A000061 CITIBANK ANONIM SIRKETI
015 B000061 S
015 C010061 ISTANBUL
015 D010061 TURKEY
015 E040061 X
015 A000062 HSBC BANK MIDDLE EAST LIMITED
015 B000062 S
015 C010062 DUBAI
015 D010062 UNITED ARAB EMIRATES
PAGE 9
015 E040062 X
015 A000063 HSBC BANK PLC
015 B000063 S
015 C010063 LONDON
015 D010063 UNITED KINGDOM
015 E040063 X
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
015 B000065 S
015 C010065 HO CHI MINH CITY

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

015 D010065 VIETNAM
015 E040065 X
018 000000 Y
019 A000000 Y
019 B000000 52
019 C000000 PIONEERFDS
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 SCOTIA CAPITAL (USA) INC.
022 B000001 13-5239583
022 C000001 242965
022 D000001 0
022 A000002 DEUTSCHE BANK SECURITIES INC.
022 B000002 13-2730828
022 C000002 33336
022 D000002 0
022 A000003 BROWN BROTHERS HARRIMAN & CO.
022 B000003 13-4973745
022 C000003 5471
022 D000003 11385
022 A000004 BNY MELLON CAPITAL MARKETS, LLC
022 B000004 23-2384977
022 C000004 3490
022 D000004 2404
022 A000005 J.P. MORGAN SECURITIES INC.
022 B000005 13-3379014
022 C000005 4679
022 D000005 0
PAGE 10
022 A000006 CITIGROUP CAPITAL MARKETS, INC.
022 B000006 11-2418191
022 C000006 3513
022 D000006 905
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC
022 B000007 13-5659485
022 C000007 2815
022 D000007 175
022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 61-0316560
022 C000008 2896
022 D000008 41
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 2483
022 D000009 0
022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH
022 B000010 13-5674085
022 C000010 1637
022 D000010 816
023 C000000 312038
023 D000000 17241
024 000000 Y
025 A000001 BANK OF AMERICA CORPORATION

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

| | | | |
|-----|---------|--------------------------|--|
| 025 | B000001 | 94-2842977 | |
| 025 | C000001 | E | |
| 025 | D000001 | 506 | |
| 025 | A000002 | GOLDMAN SACHS CAPITAL II | |
| 025 | B000002 | 20-6109939 | |
| 025 | C000002 | D | |
| 025 | D000002 | 332 | |
| 025 | A000003 | DELETE | |
| 025 | D000003 | 0 | |
| 025 | D000004 | 0 | |
| 025 | D000005 | 0 | |
| 025 | D000006 | 0 | |
| 025 | D000007 | 0 | |
| 025 | D000008 | 0 | |
| 026 | A000000 | Y | |
| 026 | B000000 | Y | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | Y | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | 0 | |
| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
| | PAGE | 11 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
| 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 | |

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

| | | |
|-----|---------|-------|
| 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 | 0.850 |
| 048 | A010000 | 0 |
| | PAGE | 12 |
| 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 |
| 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 | Y |
| 056 | 000000 | N |

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

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y

PAGE 13

062 B000000 0.0
062 C000000 0.0
062 D000000 1.3
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 0.0
062 P000000 98.9
062 Q000000 33.4
062 R000000 5.2
063 A000000 0
063 B000000 5.1

064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
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
070 L020000 Y

PAGE 14

070 M010000 Y
070 M020000 Y

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

| | | | |
|-------|---------|----|--------|
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 38281 |
| 071 | B000000 | | 39896 |
| 071 | C000000 | | 231285 |
| 071 | D000000 | | 17 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 9677 |
| 072 | C000000 | | 69 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 114 |
| 072 | F000000 | | 1011 |
| 072 | G000000 | | 55 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 3 |
| 072 | J000000 | | 22 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 10 |
| 072 | M000000 | | 3 |
| 072 | N000000 | | 1 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 384 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 18 |
| 072 | S000000 | | 11 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 51 |
| 072 | X000000 | | 1569 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 8291 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 1979 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 1573 |
| 072DD | 010000 | | 7964 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.9600 |
| 073 | A020000 | | 0.0000 |
| | PAGE | 15 | |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 651 |
| 074 | B000000 | | 2140 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 223183 |
| 074 | E000000 | | 7528 |
| 074 | F000000 | | 1193 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 13 |
| 074 | J000000 | | 772 |

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

| | | |
|-----------|--------------|--------------|
| 074 | K000000 | 0 |
| 074 | L000000 | 3950 |
| 074 | M000000 | 61 |
| 074 | N000000 | 239491 |
| 074 | O000000 | 1385 |
| 074 | P000000 | 170 |
| 074 | Q000000 | 69000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 282 |
| 074 | S000000 | 0 |
| 074 | T000000 | 168654 |
| 074 | U010000 | 8302 |
| 074 | U020000 | 0 |
| 074 | V010000 | 20.31 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 3210 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 166995 |
| 076 | 000000 | 21.43 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 12 |
| 086 | A020000 | 233 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| | PAGE | 16 |
| 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 | |