

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

Pioneer Diversified High Income Trust
Form NSAR-B
June 29, 2010

PAGE 1
000 B000000 04/30/2010
000 C000000 1388126
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 BERMUDA
008 D050002 BERMUDA
010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
010 B000001 801-8255
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
010 A000002 PRINCETON ADMINISTRATORS, LLC
010 C010002 PRINCETON
010 C020002 NJ
PAGE 2
010 C030002 08543
010 C040002 9095
011 A000001 MERRILL LYNCH & CO.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY

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

011 C030001 10281
011 C040001 1201
011 A000002 UBS INVESTMENT BANK
011 B000002 8-000000
011 C010002 XX
011 C020002 CT
011 C030002 00000
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 8-00000
011 C010004 MILWAUKEE
011 C020004 WI
011 C030004 00000
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 00000
011 A000007 MORGAN KEEGAN & CO., INC.
011 B000007 8-000000
011 C010007 MEMPHIS
011 C020007 TN
011 C030007 00000
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
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 BANK AUSTRIA
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
015 A000003 BANQUE BRUXELLES LAMBERT
015 B000003 S

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

015 C010003 BRUSSELS
015 D010003 BELGIUM
015 E040003 X
015 A000004 BANK OF BOSTON
015 B000004 S
015 C010004 SAO PAULO
015 D010004 BRAZIL
015 E040004 X
015 A000005 NATIONAL AUSTRALIA BANK
015 B000005 S
015 C010005 MELBOURNE
015 D010005 AUSTRALIA
015 E040005 X
015 A000006 ROYAL BANK OF CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 DEN DANSKE BANK
015 B000007 S
015 C010007 COPENHAGEN
015 D010007 DENMARK
015 E040007 X
015 A000008 MERITA BANK
015 B000008 S
015 C010008 HELSINKI
015 D010008 FINLAND
015 E040008 X
015 A000009 BANQUE PARIBAS
015 B000009 S
015 C010009 PARIS
015 D010009 FRANCE
015 E040009 X
015 A000010 DRESDNER BANK
015 B000010 S
PAGE 4
015 C010010 FRANKFURT
015 D010010 GERMANY
015 E040010 X
015 A000011 CITIBANK, N.A.
015 B000011 S
015 C010011 ATHENS
015 D010011 GREECE
015 E040011 X
015 A000012 STANDARD CHARTERED BANK
015 B000012 S
015 C010012 HONG KONG
015 D010012 HONG KONG
015 E040012 X
015 A000013 CITIBANK, N.A.
015 B000013 S
015 C010013 MUMBAI
015 D010013 INDIA
015 E040013 X
015 A000014 BANCA COMMERCIALE ITALIANA
015 B000014 S
015 C010014 MILAN
015 D010014 ITALY
015 E040014 X
015 A000015 THE SUMITOMO BANK, LIMITED
015 B000015 S
015 C010015 TOKYO

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

015 D010015 JAPAN
015 E040015 X
015 A000016 CITIBANK, N.A.
015 B000016 S
015 C010016 SEOUL
015 D010016 SOUTH KOREA
015 E040016 X
015 A000017 HONK KONG BANK MALAYSIA
015 B000017 S
015 C010017 KUALA LUMPUR
015 D010017 MALAYSIA
015 E040017 X
015 A000018 CITIBANK, N.A.
015 B000018 S
015 C010018 MEXICO CITY
015 D010018 MEXICO
015 E040018 X
015 A000019 MEESPIERSON
015 B000019 S
015 C010019 AMSTERDAM
015 D010019 NETHERLANDS
015 E040019 X
015 A000020 NATIONAL NOMINEES LIMITED
015 B000020 S
015 C010020 AUCKLAND
PAGE 5
015 D010020 NEW ZEALAND
015 E040020 X
015 A000021 DEN NORSE BANK
015 B000021 S
015 C010021 OSLO
015 D010021 NORWAY
015 E040021 X
015 A000022 CITIBANK, N.A.
015 B000022 S
015 C010022 WARSAW
015 D010022 POLAND
015 E040022 X
015 A000023 BANCO COMERCIAL PORTUGUESE SA
015 B000023 S
015 C010023 LISBON
015 D010023 PORTUGAL
015 E040023 X
015 A000024 STANDARD CHARTERED BANK
015 B000024 S
015 C010024 SINGAPORE
015 D010024 SINGAPORE
015 E040024 X
015 A000025 BANCO DE SANTANDER
015 B000025 S
015 C010025 MADRID
015 D010025 SPAIN
015 E040025 X
015 A000026 SKANDINAVISKA ENSKILDA BANKEN
015 B000026 S
015 C010026 STOCKHOLM
015 D010026 SWEDEN
015 E040026 X
015 A000027 UNION BANK OF SWITZERLAND AG
015 B000027 S
015 C010027 ZURICH
015 D010027 SWITZERLAND

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

015 E040027 X
015 A000028 CENTRAL TRUST OF CHINA
015 B000028 S
015 C010028 TAIPEI
015 D010028 TAIWAN
015 E040028 X
015 A000029 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000029 S
015 C010029 BANGKOK
015 D010029 THAILAND
015 E040029 X
015 A000030 MIDLAND BANK
015 B000030 S
015 C010030 LONDON
015 D010030 UNITED KINGDOM

PAGE 6

015 E040030 X
015 A000031 FIRST NATIONAL BANK OF SOUTH AFRICA
015 B000031 S
015 C010031 JOHANNESBURG
015 D010031 SOUTH AFRICA
015 E040031 X
018 000000 Y
019 A000000 Y
019 B000000 57
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 BROWN BROTHERS HARRIMAN & CO.
022 B000001 13-4973745
022 C000001 311197
022 D000001 0
022 A000002 BANC OF AMERICA SECURITIES, LLC
022 B000002 56-2058405
022 C000002 168450
022 D000002 1277
022 A000003 BNP PARIBAS SECURITIES CORP.
022 B000003 13-3235334
022 C000003 148200
022 D000003 0
022 A000004 SG AMERICAS SECURITIES, LLC
022 B000004 13-3606844
022 C000004 138918
022 D000004 0
022 A000005 J.P. MORGAN SECURITIES, INC.
022 B000005 13-3299429
022 C000005 128093
022 D000005 1791
022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 B000006 13-2730828
022 C000006 32212
022 D000006 1567
022 A000007 CREDIT SUISSE SECURITIES (USA), LLC

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

022 B000007 13-5659485
 022 C000007 12644
 022 D000007 964
 022 A000008 BARCLAY INVESTMENTS, INC.
 022 B000008 05-0346412
 PAGE 7
 022 C000008 9457
 022 D000008 969
 022 A000009 GOLDMAN, SACHS & CO.
 022 B000009 13-5108880
 022 C000009 9147
 022 D000009 540
 022 A000010 CITIGROUP GLOBAL MARKETS, INC.
 022 B000010 11-2418191
 022 C000010 6491
 022 D000010 394
 023 C000000 989974
 023 D000000 12748
 024 000000 Y
 025 A000001 SG AMERICAS SECURITIES, LLC
 025 C000001 D
 025 D000001 4000
 025 A000002 BANC OF AMERICA CORP.
 025 C000002 E
 025 D000002 584
 025 A000003 GOLDMAN SACHS CAPITAL II
 025 C000003 D
 025 D000003 356
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.850
 048 A010000 0
 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
 PAGE 8
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000

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

| | | |
|-----|---------|-------|
| 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 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | 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 | Y |
| 055 | B000000 | Y |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
| 061 | 000000 | 0 |
| 062 | A000000 | Y |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 2.4 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| | PAGE | 9 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 6.2 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 94.5 |
| 062 | Q000000 | 41.1 |
| 062 | R000000 | 1.4 |
| 063 | A000000 | 0 |
| 063 | B000000 | 4.6 |
| 064 | A000000 | N |
| 064 | B000000 | Y |

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

| | | | |
|-----|---------|----|--------|
| 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 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | N | |
| | PAGE | 10 | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 81249 |
| 071 | B000000 | | 46384 |
| 071 | C000000 | | 195291 |
| 071 | D000000 | 24 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 17411 |
| 072 | C000000 | | 43 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 218 |
| 072 | F000000 | | 1708 |
| 072 | G000000 | | 200 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 12 |
| 072 | J000000 | | 36 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 29 |
| 072 | M000000 | | 8 |
| 072 | N000000 | | 17 |
| 072 | O000000 | | 0 |

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

| | |
|-------------|--------|
| 072 P000000 | 1219 |
| 072 Q000000 | 0 |
| 072 R000000 | 50 |
| 072 S000000 | 57 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 245 |
| 072 X000000 | 3581 |
| 072 Y000000 | 321 |
| 072 Z000000 | 14412 |
| 072AA000000 | 0 |
| 072BB000000 | 9588 |
| 072CC010000 | 62598 |
| 072CC020000 | 0 |
| 072DD010000 | 16452 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 2.0100 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1837 |
| 074 B000000 | 4000 |
| 074 C000000 | 10145 |
| 074 D000000 | 224170 |
| 074 E000000 | 584 |
| PAGE 11 | |
| 074 F000000 | 1786 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 694 |
| 074 J000000 | 1068 |
| 074 K000000 | 0 |
| 074 L000000 | 3613 |
| 074 M000000 | 14 |
| 074 N000000 | 247911 |
| 074 O000000 | 3828 |
| 074 P000000 | 160 |
| 074 Q000000 | 67000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 11642 |
| 074 S000000 | 0 |
| 074 T000000 | 165281 |
| 074 U010000 | 8195 |
| 074 U020000 | 0 |
| 074 V010000 | 20.17 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 5826 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 146441 |
| 076 000000 | 20.46 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |

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

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 Y
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE CO.
080 C000000 45000
081 A000000 Y
PAGE 12
081 B000000 57
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 29
086 A020000 499
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 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE MARY KELLERMANN
TITLE ACCOUNTING MANAGER