

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

Pioneer Diversified High Income Trust  
Form NSAR-A  
December 28, 2012

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000 A000000 10/31/2012  
000 C000000 0001388126  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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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  
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008 B000001 A  
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008 D020001 MA  
008 D030001 02109  
008 A000002 MONTPELIER 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  
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010 A000002 BROWN BROTHERS HARRIMAN & CO.  
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010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02109  
011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-7221  
011 C010001 NEW YORK

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011 C020001 NY  
011 C030001 10281  
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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  
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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  
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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  
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012 C020001 MA  
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012 A000002 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000002 85-00000  
012 C010002 BROOKLYN  
012 C020002 NY  
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012 C030002 11219  
013 A000001 ERNST & YOUNG, LLP  
013 B010001 BOSTON  
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015 A000002 CITIBANK, N.A., BUENOS AIRES BRANCH  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA

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015 E040002 X  
015 A000003 HSBC BANK AUSTRALIA LIMITED  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
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015 C010004 VIENNA  
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015 E040004 X  
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015 B000005 S  
015 C010005 PANTIN  
015 D010005 BELGIUM  
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015 A000006 EUROCLEAR BANK SA NV  
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015 A000007 HSBC BANK BERMUDA LIMITED  
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015 A000012 STANDARD CHARTERED BANK (CHINA) LIMITED  
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015 C010012 SHANGHAI  
015 D010012 CHINA  
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015 A000013 CITITRUST COLOMBIA S.A., SOCIEDAD FIDUCIARA  
015 B000013 S  
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015 A000014 UNICREDIT BANK AUSTRIA AG  
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015 C010014 VIENNA  
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015 E040014 X

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015 A000015 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
015 B000015 S  
015 C010015 PRAGUE  
015 D010015 CZECH REPUBLIC  
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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  
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015 E040017 X  
015 A000018 CITIBANK N.A., CAIRO BRANCH  
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015 D010018 EGYPT  
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015 A000019 NORDEA BANK FINLAND PLC  
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015 D010019 FINLAND  
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015 A000020 BNP PARIBAS SECURITIES SERVICES  
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015 A000021 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR  
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015 D010021 GERMANY  
015 E040021 X  
015 A000022 HSBC BANK PLC, ATHENS BRANCH  
015 B000022 S  
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015 A000023 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
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015 A000024 CITIBANK EUROPE PLC, HUNGARIAN BRANCH  
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015 E040024 X  
015 A000025 CITIBANK N.A., MUMBAI BRANCH  
015 B000025 S  
015 C010025 MUMBAI  
015 D010025 INDIA  
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015 A000026 CITIBANK N.A., JAKARTA BRANCH  
015 B000026 S  
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015 E040026 X  
015 A000027 CITIBANK N.A., LONDON BRANCH

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015 B000027 S  
015 C010027 LONDON  
015 D010027 IRELAND  
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015 A000028 BANK HAPOALIM BM  
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015 A000029 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH  
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015 A000030 SUMITOMO MITSU BANKING CORPORATION

PAGE 6

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015 A000031 CFC STANBIC BANK LIMITED  
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015 A000032 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH  
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015 E040032 X  
015 A000033 KBL EUROPEAN PRIVATE BANKERS SA  
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015 E040033 X  
015 A000034 HSBC BANK MALYASIA BERHAD  
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015 C010034 KUALA LUMPUR  
015 D010034 MALAYSIA  
015 E040034 X  
015 A000035 BANCO NACIONAL DE MEXICO, SA (BANAMEX)  
015 B000035 S  
015 C010035 MEXICO CITY  
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015 A000036 INVERMEXICO MEXICO CITY SOD A/C  
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015 E040036 X  
015 A000037 CITIBANK MAGHREB  
015 B000037 S  
015 C010037 CASABLANCA  
015 D010037 MOROCCO  
015 E040037 X  
015 A000038 BNP PARIBAS SECURITIES SERVICES  
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015 C010038 PANTIN  
015 D010038 NETHERLANDS  
015 E040038 X  
015 A000039 THE HONG KONG & SHANGHAI BANKING CORP LTD (NZ)  
015 B000039 S

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015 C010039 AUCKLAND  
015 D010039 NEW ZEALAND  
015 E040039 X  
015 A000040 STANBIC IBTC PLC  
015 B000040 S  
PAGE 7  
015 C010040 LAGOS  
015 D010040 NIGERIA  
015 E040040 X  
015 A000041 DNB BANK ASA  
015 B000041 S  
015 C010041 OSLO  
015 D010041 NORWAY  
015 E040041 X  
015 A000042 NORDEA BANK NORGE ASA  
015 B000042 S  
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015 D010042 NORWAY  
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015 A000043 CITIBANK DEL PERU S.A.  
015 B000043 S  
015 C010043 LIMA  
015 D010043 PERU  
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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  
015 E040047 X  
015 A000048 ZAO CITIBANK  
015 B000048 S  
015 C010048 MOSCOW  
015 D010048 RUSSIA  
015 E040048 X  
015 A000049 STANDARD CHARTERED BANK SINGAPORE BRANCH  
015 B000049 S  
015 C010049 SINGAPORE  
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015 A000050 ING BANK N.V., BRATISLAVA BRANCH  
015 B000050 S  
015 C010050 BRATISLAVA  
PAGE 8  
015 D010050 SLOVAKIA  
015 E040050 X  
015 A000051 STANDARD CHARTERED BANK OF SOUTH AFRICA LTD  
015 B000051 S

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015 C010051 JOHANNESBURG  
015 D010051 SOUTH AFRICA  
015 E040051 X  
015 A000052 CITIBANK KOREA, INC.  
015 B000052 S  
015 C010052 SEOUL  
015 D010052 SOUTH KOREA  
015 E040052 X  
015 A000053 HANA BANK  
015 B000053 S  
015 C010053 SEOUL  
015 D010053 SOUTH KOREA  
015 E040053 X  
015 A000054 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000054 S  
015 C010054 MADRID  
015 D010054 SPAIN  
015 E040054 X  
015 A000055 THE HONG KONG & SHANGHAI BANKING CORP LTD (SL)  
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015 C010055 COLOMBO  
015 D010055 SRI LANKA  
015 E040055 X  
015 A000056 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000056 S  
015 C010056 STOCKHOLM  
015 D010056 SWEDEN  
015 E040056 X  
015 A000057 CREDIT SUISSE AG  
015 B000057 S  
015 C010057 ZURICH  
015 D010057 SWITZERLAND  
015 E040057 X  
015 A000058 BANK OF TAIWAN  
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015 C010058 TAIPEI  
015 D010058 TAIWAN  
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015 A000059 THE HONG KONG & SHANGHAI BANKING CORP LTD (TH)  
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015 A000060 CITIBANK ANONIM SIRKETI  
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015 E040060 X  
015 A000061 HSBC BANK MIDDLE EAST LIMITED  
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015 D010061 UNITED ARAB EMIRATES  
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015 A000062 HSBC BANK PLC  
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015 C010062 LONDON  
015 D010062 UNITED KINGDOM  
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015 A000063 CITIBANK N.A., CARACAS BRANCH  
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015 C010063 CARACAS

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015 D010063 VENEZUELA  
015 E040063 X  
015 A000064 HSBC BANK (VIETNAM) LTD  
015 B000064 S  
015 C010064 HO CHI MINH CITY  
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020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 11-2418191  
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020 A000002 JP MORGAN SECURITIES, INC.  
020 B000002 13-3379014  
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022 A000002 DEUTSCHE BANK SECURITIES, INC.  
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022 A000006 SOCIETE GENERALE  
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022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 13-2655998  
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022 A000008 BNY MELLON CAPITAL MARKETS, LLC  
022 B000008 23-2384977  
022 C000008 2224



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022 D000008 125  
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 022 B000009 56-0906609  
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074 S000000	0
074 T000000	166294
074 U010000	8277
074 U020000	0
074 V010000	20.09
074 V020000	0.00
074 W000000	0.0000
074 X000000	3452
074 Y000000	0
075 A000000	0
PAGE 16	
075 B000000	160979
076 000000	20.49
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	34
086 A020000	668
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

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087 A020000 723653101

087 A030000 HNW

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MARK BRADLEY

TITLE TREASURER