

Edgar Filing: PIONEER HIGH INCOME TRUST - Form NSAR-A

PIONEER HIGH INCOME TRUST

Form NSAR-A

November 26, 2004

PAGE 1
000 A000000 09/30/2004
000 C000000 1166258
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 HIGH INCOME TRUST
001 B000000 811-21043
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
010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
010 B000001 801-8255
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
010 A000002 PRINCETON ADMINISTRATORS, L.P.
010 C010002 PRINCETON
010 C020002 NJ
010 C030002 08543
010 C040002 9095
011 A000001 MERRILL LYNCH & CO.
011 B000001 8-7221
011 C010001 NEW YORK
PAGE 2
011 C020001 NY
011 C030001 10281
011 C040001 1201
011 A000002 UBS WARBURG
011 B000002 8-022651
011 C010002 STAMFORD

Edgar Filing: PIONEER HIGH INCOME TRUST - Form NSAR-A

011 C020002 CT
011 C030002 06901
011 A000003 RBC CAPITAL MARKETS
011 B000003 8-045411
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
011 C040003 4422
011 A000004 ADVEST, INC.
011 B000004 8-21409
011 C010004 HARTFORD
011 C020004 CT
011 C030004 06103
011 A000005 JANNEY MONTGOMERY SCOTT LLC
011 B000005 8-462
011 C010005 PHILADELPHIA
011 C020005 PA
011 C030005 19103
011 C040005 1675
011 A000006 MCDONALD INVESTMENTS INC.
011 B000006 8-30177
011 C010006 CLEVELAND
011 C020006 OH
011 C030006 44114
011 C040006 2603
011 A000007 STIFEL, NICOLAUS & COMPANY INCORPORATED
011 B000007 8-001447
011 C010007 ST. LOUIS
011 C020007 MO
011 C030007 63102
012 A000001 PIONEER INVESTMENT SHAREHOLDER SERVICES, INC.
012 B000001 85-00000
012 C010001 BOSTON
012 C020001 MA
012 C030001 02109
012 A000002 MELLON INVESTOR SERVICES LLC (COMMON)
012 B000002 85-00000
012 C010002 RIDGEFIELD PARK
012 C020002 NJ
012 C030002 07660
012 A000003 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)
012 B000003 85-00000
012 C010003 NEW YORK
012 C020003 NY
012 C030003 10005
PAGE 3
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
013 B040001 5072
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 65
019 C000000 PIONEERFDS
020 C000001 0

Edgar Filing: PIONEER HIGH INCOME TRUST - Form NSAR-A

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 LEHMAN BROTHERS INC.
 022 B000001 13-2518466
 022 C000001 901745
 022 D000001 8488
 022 A000002 BEAR, STEARNS & CO. INC.
 022 B000002 13-3299429
 022 C000002 212784
 022 D000002 3610
 022 A000003 RBS GREENWICH CAPITAL
 022 C000003 101300
 022 D000003 0
 022 A000004 MORGAN STANLEY
 022 B000004 13-2655998
 022 C000004 19315
 022 D000004 16432
 022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION
 022 B000005 13-5659485
 022 C000005 12089
 022 D000005 20097
 022 A000006 CITIGROUP GLOBAL MARKETS INC.
 022 B000006 11-2418191
 022 C000006 8635
 022 D000006 23240
 022 A000007 BANC OF AMERICA SECURITIES LLC
 022 B000007 56-2058405
 PAGE 4
 022 C000007 17425
 022 D000007 11950
 022 A000008 J.P. MORGAN SECURITIES INC.
 022 B000008 13-3224016
 022 C000008 27113
 022 D000008 1650
 022 A000009 UBS WARBURG LLC
 022 B000009 13-3873456
 022 C000009 20009
 022 D000009 1628
 022 A000010 KBC SECURITIES INC.
 022 C000010 3300
 022 D000010 13478
 023 C000000 1374009
 023 D000000 147649
 024 000000 N
 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

Edgar Filing: PIONEER HIGH INCOME TRUST - Form NSAR-A

045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.600
 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
 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
 PAGE 5
 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
 055 A000000 Y
 055 B000000 N
 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 2.6
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0

Edgar Filing: PIONEER HIGH INCOME TRUST - Form NSAR-A

| | | |
|-----|---------|--------|
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 6.4 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 8.4 |
| 062 | P000000 | 120.2 |
| 062 | Q000000 | 2.3 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 8.7 |
| 064 | A000000 | N |
| 064 | B000000 | Y |
| | PAGE | 6 |
| 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 |
| 070 | M010000 | Y |
| 070 | M020000 | Y |
| 070 | N010000 | Y |
| 070 | N020000 | Y |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 150109 |
| 071 | B000000 | 156684 |
| 071 | C000000 | 557939 |
| 071 | D000000 | 27 |

Edgar Filing: PIONEER HIGH INCOME TRUST - Form NSAR-A

072 A000000 6
 072 B000000 26833
 072 C000000 12
 072 D000000 0
 072 E000000 36

PAGE 7

072 F000000 1725
 072 G000000 0
 072 H000000 0
 072 I000000 233
 072 J000000 24
 072 K000000 0
 072 L000000 14
 072 M000000 6
 072 N000000 12
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 21
 072 S000000 47
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 26
 072 X000000 2108
 072 Y000000 0
 072 Z000000 24773
 072AA000000 8354
 072BB000000 0
 072CC010000 0
 072CC020000 14479
 072DD010000 22090
 072DD020000 0
 072EE000000 0
 073 A010000 0.8250
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 3537
 074 B000000 11300
 074 C000000 0
 074 D000000 562210
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 27530
 074 J000000 446
 074 K000000 0
 074 L000000 13247
 074 M000000 27
 074 N000000 618297
 074 O000000 9362
 074 P000000 285
 074 Q000000 0
 074 R010000 0
 074 R020000 0

PAGE 8

074 R030000 0
 074 R040000 28119
 074 S000000 151019
 074 T000000 429512

Edgar Filing: PIONEER HIGH INCOME TRUST - Form NSAR-A

| | | |
|-----------|--------------------|----------------------------|
| 074 | U010000 | 26797 |
| 074 | U020000 | 0 |
| 074 | V010000 | 16.03 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 12182 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 422495 |
| 076 | 000000 | 16.57 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 086 | A010000 | 29 |
| 086 | A020000 | 451 |
| 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 | 72369H106 |
| 087 | A030000 | PHH |
| 087 | B010000 | PREFERRED STOCK-SERIES M7 |
| 087 | B020000 | 72369H205 |
| 087 | C010000 | PREFERRED STOCK-SERIES W28 |
| 087 | C020000 | 72369H304 |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | MARY KELLERMANN | |
| TITLE | ACCOUNTING MANAGER | |