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PIONEER HIGH INCOME TRUST
Form N-Q
August 28, 2014

OMB APPROVAL
OMB Number: 3235-0578
Expires: January 31, 2016
Estimated average burden
hours per response.....
10.5

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21043

Pioneer Pioneer High Income Trust
(Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109
(Address of principal executive offices) (ZIP code)

Terrence J. Cullen, Pioneer Investment Management, Inc.,
60 State Street, Boston, MA 02109
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: March 31

Date of reporting period: June 30, 2014

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 12-14 of Regulation S-X [17 CFR 210.12-12 12-14]. The schedules need not be audited.

Pioneer High
Income Trust
NQ | June 30, 2014

Ticker Symbol: PHT

Schedule of Investments | 6/30/14 (unaudited)

Principal Amount USD (\$)	S&P/Moody's Rating		Value
		ASSET BACKED SECURITIES - 1.3% of Net Assets	
		BANKS - 0.2% Thriffs & Mortgage Finance - 0.2%	
83,371(a)(m)	CCC/Caa3	Amortizing Residential Collateral Trust, Series 2002-BC1, Class M1, 1.427%, 1/25/32	\$ 58,465
125,000(m)	BB/NR	CarNow Auto Receivables Trust, Series 2012-1A, Class D, 6.9%, 11/15/16 (144A)	125,210
412,000(b)(m)	CCC/CC	Citicorp Residential Mortgage Trust, Series 2006-2, Class M1, 5.918%, 9/25/36	372,347
250,000(c)(m)	NR/WR	Security National Mortgage Loan Trust, Series 2007-1A, Class 1A3, 6.55%, 4/25/37 (144A)	246,117
		Total Banks	\$ 802,139
		CONSUMER SERVICES - 0.4% Hotels, Resorts, Cruise Lines - 0.4%	
218,961(m)	BB/NR	Westgate Resorts LLC, Series 2012-2A, Class C, 9.0%, 1/20/25 (144A)	\$ 226,012
1,389,175(m)	NR/NR	Westgate Resorts LLC, Series 2012-BA, Class A, 9.5%, 2/20/25 (144A)	1,411,263
164,590(m)	NR/NR	Westgate Resorts LLC, Series 2013-1A, Class B, 3.75%, 8/20/25 (144A)	166,732
		Total Consumer Services	\$ 1,804,007

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		DIVERSIFIED FINANCIALS - 0.2% Thriffs & Mortgage Finance - 0.2%	
660,000(c)(m)	NR/NRGMAT Trust, Series 2013-1A, Class M, 5.0%, 11/25/43 (144A)		\$ 631,028
	Total Diversified Financials		\$ 631,028
		MATERIALS - 0.1% Steel - 0.1%	
303,340(b)(m)	B+/B3Accredited Mortgage Loan Trust, Series 2003-3, Class A1, 5.21%, 1/25/34		\$ 294,731
	Total Materials		\$ 294,731
		TRANSPORTATION - 0.4% Airlines - 0.4%	
1,270,237(a)(m)	CCC-/Caa3Aircraft Finance Trust, Series 1999-1A, Class A1, 0.632%, 5/15/24 (144A)		\$ 495,393
592,526(a)(m)	CCC+/Caa2Aviation Capital Group Trust, Series 2000-1A, Class A1, 1.132%, 11/15/25 (144A)		290,338
1,362,025(a)(m)	CCC/Caa2Lease Investment Flight Trust, Series 1, Class A1, 0.542%, 7/15/31		980,658
	Total Transportation		\$ 1,766,389
		TOTAL ASSET BACKED SECURITIES (Cost \$5,432,214)	\$ 5,298,294
		COLLATERALIZED MORTGAGE OBLIGATIONS - 1.6% of Net Assets	
		BANKS - 0.9% Thriffs & Mortgage Finance - 0.9%	
1,352,063(a)(m)	CCC/Caa2Carrington Mortgage Loan Trust, Series 2007-FRE1, Class A2, 0.352%, 2/25/37		\$ 1,222,001
135,185(m)	NR/NRExtended Stay America Trust, Series 2013-ESHM,		138,512

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Class M, 7.625%, 12/5/19
(144A)

Pioneer High Income Trust | NQ16/30/14

Schedule of Investments | 6/30/14 (unaudited) (continued)

Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Thriffs & Mortgage Finance (continued)	
300,000(c)	BB+/Ba2	GS Mortgage Securities Corp. II Commercial Mortgage Pass Through Certificates, Series 2004-GG2, Class E, 6.053%, 8/10/38	\$ 299,706
265,633(m)	NR/NR	Homeowner Assistance Program Reverse Mortgage Loan Trust, Series 2013-RM1, Class A, 4.0%, 5/26/53 (144A)	260,081
250,000(c)(m)	BB/NR	Springleaf Mortgage Loan Trust, Series 2013-1A, Class B1, 5.58%, 6/25/58 (144A)	249,976
498,000(c)(m)	BB-/Ba3	Wachovia Bank Commercial Mortgage Trust, Series 2006-C24, Class AJ, 5.658%, 3/15/45	513,485
900,000(c)(m)	B-/B1	Wachovia Bank Commercial Mortgage Trust, Series 2007-C34, Class AJ, 6.163%, 5/15/46	946,492
		Total Banks	\$ 3,630,253
		DIVERSIFIED FINANCIALS - 0.7% Other Diversified Financial Services - 0.2%	
700,000(c)(m)	NR/B1	LB-UBS Commercial Mortgage Trust, Series 2005-C2, Class C, 5.375%, 4/15/40	\$ 718,102
725,000(b)(m)	NR/NR	CAM Mortgage Trust, Series 2014-1, Class M, 5.5%, 12/15/53 (144A)	\$ 723,852
200,000(m)	B/B3	JP Morgan Chase Commercial Mortgage	205,299

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	Securities Trust, Series 2006-CB16, Class AJ, 5.623%, 5/12/45	
650,000(c)(m)	B-/NRJP Morgan Chase Commercial Mortgage Securities Trust, Series 2007-LD12, Class AJ, 6.218%, 2/15/51	674,872
375,000(a)(m)	BB/NRJP Morgan Chase Commercial Mortgage Securities Trust, Series 2013-FL3, Class E, 3.107%, 4/15/28 (144A)	377,326
		\$ 1,981,349
	Total Diversified Financials	\$ 2,699,451
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$6,153,461)	\$ 6,329,704
	SENIOR SECURED FLOATING RATE LOAN INTERESTS - 6.3% of Net Assets * (a)	
	COMMERCIAL & PROFESSIONAL SERVICES - 0.3% Research & Consulting Services - 0.3%	
1,000,000	CCC+/Caa1 Sourcehov LLC, Second Lien Term Loan, 8.75%, 4/30/19	\$ 1,013,333
	Total Commercial & Professional Services	\$ 1,013,333
	CONSUMER DISCRETIONARY - 1.2% Automobiles & Components - 0.4%	
1,629,375	B+/B2 CWGS Group LLC, Term Loan, 5.75%, 2/20/20	\$ 1,645,669
	Education Services - 0.7%	
2,885,500	B+/B2 McGraw-Hill School Education Holdings LLC, Term B Loan, 6.25%, 12/18/19	\$ 2,921,569

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		Publishing - 0.1%	
410,080	B-/B3	Lee Enterprises, Inc., First Lien Term Loan, 7.25%, 3/31/19	\$ 411,105
		Total Consumer Discretionary	\$ 4,978,343
		ENERGY - 1.0%	
		Coal & Consumable Fuels - 0.1%	
587,500	Cc/Ca	PT Bumi Resources Tbk, Term Loan, 18.152%, 11/7/14	\$ 352,500
		Oil & Gas Drilling - 0.3%	
1,050,500	NR/NR	Jonah Energy LLC, Second Lien Initial Loan, 7.5%, 5/12/21	\$ 1,064,944
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Oil & Gas Exploration & Production - 0.6%	
2,500,000	B-/B2	Fieldwood Energy LLC, Closing Date Second Lien Term Loan, 8.375%, 9/30/20	\$ 2,585,260
		Total Energy	\$ 4,002,704
		FOOD, BEVERAGE & TOBACCO - 0.8%	
		Agricultural Products - 0.3%	
1,046,525	CCC+/Caa1	Arysta LifeScience SPC LLC, Initial Second Lien Term Loan, 8.25%, 11/20/20	\$ 1,071,380
		Packaged Foods & Meats - 0.5%	
2,174,550	B-/NR	New HB Acquisition LLC, Term B Loan, 6.75%, 4/9/20	\$ 2,261,532
		Total Food, Beverage & Tobacco	\$ 3,332,912
		HEALTH CARE EQUIPMENT & SERVICES - 0.8%	

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		Health Care Equipment & Services - 0.2%	
875,000	CCC+/Caa2	Accellent, Inc., Initial Second Lien Term Loan, 7.5%, 3/11/22	\$ 871,354
		Health Care Services - 0.3%	
1,342,876	B/B2	Gentiva Health Services, Inc., Initial Term Loan B, 6.5%, 10/18/19	\$ 1,345,394
		Health Care Technology - 0.3%	
1,181,418	CCC/Caa3	Medical Card System, Inc., Term Loan, 12.0%, 9/17/15	\$ 1,163,697
		Total Health Care Equipment & Services	\$ 3,380,445
		INDUSTRIALS - 0.3%	
		Industrial Conglomerates - 0.3%	
1,240,000	B-/Caa1	Filtration Group Co., Initial Second Lien Term, 8.25%, 11/22/21	\$ 1,264,800
		Total Industrials	\$ 1,264,800
		INSURANCE - 0.4%	
		Property & Casualty Insurance - 0.4%	
1,385,452	CCC/Caa2	Confie Seguros Holding II Co., Second Lien Term Loan, 10.25%, 5/8/19	\$ 1,397,575
		Total Insurance	\$ 1,397,575
		MATERIALS - 0.2%	
		Diversified Metals & Mining - 0.0%	
100,918(d)	NR/NRPT	Bakrie & Brothers Tbk, Facility Term Loan B, 0.0%, 1/20/13	\$ 40,367
		Steel - 0.2%	
786,000	B/B1	Essar Steel Algoma, Inc., Term Loan, 9.25%, 9/19/14	\$ 789,930
		Total Materials	\$ 830,297
		MEDIA - 0.1%	
		Publishing - 0.1%	

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485,783		B/B2Cengage Learning Acquisitions, Inc., Term Loan, 7.0%, 3/31/20	\$ 492,715
		Total Media	\$ 492,715
		RETAILING - 0.3% Computer & Electronics Retail - 0.3%	
1,369,506		B/B2Targus Group International, Inc., Term Loan, 12.0%, 5/24/16	\$ 1,174,351
		Total Retailing	\$ 1,174,351
		SOFTWARE & SERVICES - 0.6% Application Software - 0.6%	
2,500,000	CCC+/Caa1	Vertafore, Inc., Second Lien Term Loan, 9.75%, 10/27/17	\$ 2,550,782
		Total Software & Services	\$ 2,550,782
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		UTILITIES - 0.3% Electric Utilities - 0.3%	
1,316,443	D/Caa3	Texas Competitive Electric Holdings Co., LLC, 2017 Term Loan, 4.651%, 10/10/17	\$ 1,092,648
		Total Utilities	\$ 1,092,648
		TOTAL SENIOR SECURED FLOATING RATE LOAN INTERESTS (Cost \$25,526,283)	\$ 25,510,905
		CORPORATE BONDS & NOTES - 109.4% of Net Assets	
		AUTOMOBILES & COMPONENTS - 2.1%	

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		Auto Parts & Equipment - 0.4%	
229,000	BB-/B1	Gates Investments LLC / Gates Investments, Inc., 9.0%, 10/1/18	\$ 243,839
1,140,000	B/Caa1	International Automotive Components Group SA, 9.125%, 6/1/18 (144A)	1,211,250 \$ 1,455,089
		Automobile Manufacturers - 1.7%	
6,000,000	B/B1	Chrysler Group LLC/CG Co-Issuer, Inc., 8.0%, 6/15/19	\$ 6,517,500
500,000	B/B1	Chrysler Group LLC/CG Co-Issuer, Inc., 8.25%, 6/15/21	565,000 \$ 7,082,500
		Total Automobiles & Components	\$ 8,537,589
		BANKS - 1.0%	
		Regional Banks - 0.3%	
1,225,000(c)(e)(m)	BBB/Baa3	PNC Financial Services Group, Inc., 4.447%, 5/29/49	\$ 1,225,000
		Thriffs & Mortgage Finance - 0.7%	
2,925,000	B+/Ba3	Provident Funding Associates LP / PFG Finance Corp., 6.75%, 6/15/21 (144A)	\$ 2,961,563
		Total Banks	\$ 4,186,563
		CAPITAL GOODS - 7.3%	
		Aerospace & Defense - 1.3%	
2,200,000(m)	B-/Caa1	ADS Tactical, Inc., 11.0%, 4/1/18 (144A)	\$ 2,106,500
2,984,000(m)	B-/B3	DynCorp International, Inc., 10.375%, 7/1/17	3,118,280 \$ 5,224,780
		Construction & Engineering - 0.4%	
1,500,000	B/B2	Abengoa Finance SAU, 8.875%, 11/1/17 (144A)	\$ 1,695,000

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		Construction & Farm Machinery & Heavy Trucks - 0.5%	
2,000,000(m)	CCC-/B3	Navistar International Corp., 8.25%, 11/1/21	\$ 2,087,500
		Electrical Components & Equipment - 0.5%	
2,000,000	B-/B3	WireCo WorldGroup, Inc., 9.5%, 5/15/17	\$ 2,055,000
		Industrial Conglomerates - 0.7%	
1,710,000	CCC+/Caa2	Boart Longyear Management Pty, Ltd., 7.0%, 4/1/21 (144A)	\$ 1,282,500
770,000	B/B3	Boart Longyear Management Pty, Ltd., 10.0%, 10/1/18 (144A)	804,650
605,000(m)	B+/B2	JB Poindexter & Co., Inc., 9.0%, 4/1/22 (144A)	673,062
		Industrial Machinery - 3.2%	
1,040,000	B/B2	Cleaver-Brooks, Inc., 8.75%, 12/15/19 (144A)	\$ 1,163,500
1,080,000	B-/Caa2	Liberty Tire Recycling, 11.0%, 10/1/16 (144A)	1,001,700
5,170,000	B/Caa1	Mueller Water Products, Inc., 7.375%, 6/1/17	5,254,013
1,590,000(m)	CCC-/NRWPE	International Cooperatief UA, 10.375%, 9/30/20 (144A)	834,750
4,500,000	B/B3	Xerium Technologies, Inc., 8.875%, 6/15/18	4,781,250
			\$ 13,035,213

Principal Amount USD (\$)	S&P/Moody's Ratings		Value
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		Trading Companies & Distributors - 0.7%	
2,510,000(m)	B-/B3	TRAC Intermodal LLC / TRAC Intermodal Corp., 11.0%, 8/15/19	\$ 2,873,950
		Total Capital Goods	\$ 29,731,655

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	SERVICES - 1.1%	
	Commercial Printing - 0.2%	
700,000(m)	B-/Caa1 Mustang Merger Corp., 8.5%, 8/15/21 (144A)	\$ 763,000
	Diversified Support Services - 0.9%	
3,900,000(m)	B/Caa2 NANA Development Corp., 9.5%, 3/15/19 (144A)	\$ 3,802,500
	Environmental & Facilities Services - 0.0%	
2,180,000(d)(f)(m)	NR/WROld AII, Inc., 10.0%, 12/15/16	\$ 22
	Total Commercial & Professional Services	\$ 4,565,522
	CONSUMER DISCRETIONARY - 2.3%	
	Auto Parts & Equipment - 0.6%	
645,000(m)	B/B3 Pittsburgh Glass Works LLC, 8.0%, 11/15/18 (144A)	\$ 701,438
1,585,000(m)	B+/B2 Stackpole International Intermediate / Stackpole International Powder, 7.75%, 10/15/21 (144A)	1,656,325 \$ 2,357,763
	Automotive Retail - 0.4%	
1,550,000(m)	B/B3 DriveTime Automotive Group, Inc. / DT Acceptance Corp., 8.0%, 6/1/21 (144A)	\$ 1,581,000
	Casinos & Gaming - 0.7%	
3,000,000(m)	B/B3 Scientific Games International, Inc., 6.625%, 5/15/21 (144A)	\$ 2,970,000
	Department Stores - 0.3%	
900,000	CCC+/Caa2 Neiman Marcus Group, Ltd. LLC, 8.0%, 10/15/21 (144A)	\$ 969,750
	Movies & Entertainment - 0.3%	
1,275,000	B-/Caa1 SFX Entertainment, Inc., 9.625%, 2/1/19 (144A)	\$ 1,338,750

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		Total Consumer Discretionary	\$ 9,217,263
		CONSUMER DURABLES & APPAREL - 3.9%	
		Homebuilding - 0.7%	
	750,000	CCC/Caa2Beazer Homes USA, Inc., 9.125%, 5/15/19	\$ 799,687
	1,975,000	B/B2Rialto Holdings LLC / Rialto Corp., 7.0%, 12/1/18 (144A)	2,073,750
	400,000(d)(f)(m)	NR/WRUrbi Desarrollos Urbanos SAB de CV, 9.75%, 2/3/22 (144A)	44,000
			\$ 2,917,437
		Housewares & Specialties - 1.6%	
	1,435,000	BB-/B1Jarden Corp., 7.5%, 5/1/17	\$ 1,628,725
	3,000,000	CCC+/Caa2Reynolds Group Issuer, Inc., 9.0%, 4/15/19	3,176,250
	1,430,000	CCC+/Caa2Reynolds Group Issuer, Inc., 9.875%, 8/15/19	1,583,725
			\$ 6,388,700
		Leisure Products - 1.5%	
EUR	800,000(m)	CCC+/Caa2Heckler & Koch GmbH, 9.5%, 5/15/18 (144A)	\$ 1,149,018
	4,000,000(m)	CCC+/Caa1Icon Health & Fitness, Inc., 11.875%, 10/15/16 (144A)	3,940,000
	880,000(g)(m)	CCC+/Caa2PC Nextco Holdings LLC / PC Nextco Finance, Inc., 8.75%, (9.5% PIK 8.75% cash), 8/15/19 (144A)	898,700
			\$ 5,987,718
		Textiles - 0.1%	
	460,000(m)	NR/Caa1Polymer Group, Inc., 6.875%, 6/1/19 (144A)	\$ 467,475
		Total Consumer Durables & Apparel	\$ 15,761,330
	Principal Amount USD (\$)	S&P/Moody's Ratings	Value
		CONSUMER SERVICES - 3.7%	
		Business Services - 0.7%	
	1,750,000(m)	B/B2Sitel LLC / Sitel Finance Corp., 11.0%, 8/1/17 (144A)	\$ 1,863,750
	1,000,000	B-/Caa2	985,000

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	Sitel LLC / Sitel Finance Corp., 11.5%, 4/1/18	\$ 2,848,750
623,466(g)(m)	Casinos & Gaming - 0.0% NR/NRMashantucket Western Pequot Tribe, 6.5%, (5.5% PIK 1.0% cash), 7/1/36	\$ 87,285
555,000(m)	Education Services - 0.2% CCC+/Caa1Cambium Learning Group, Inc., 9.75%, 2/15/17	\$ 567,488
1,680,000(g)(m)	Hotels, Resorts, Cruise Lines - 0.8% B-/B3MISA Investments, Ltd., 8.625%, (0.0% PIK 8.625% cash), 8/15/18 (144A)	\$ 1,719,900
1,500,000	B-/B2Seven Seas Cruises S de RL LLC, 9.125%, 5/15/19	1,636,875 \$ 3,356,775
4,055,000(b)	Restaurants - 1.8% B-/Caa1Burger King Capital Holdings LLC, 0.0%, 4/15/19 (144A)	\$ 3,750,875
1,400,000	B+/B3Burger King Corp., 9.875%, 10/15/18	1,501,500
2,000,000	CCC/Caa1PF Chang's China Bistro, Inc., 10.25%, 6/30/20 (144A)	2,040,000 \$ 7,292,375
740,000	Specialized Consumer Services - 0.2% B-/B3StoneMor Partners LP / Cornerstone Family Services of WV, 7.875%, 6/1/21 (144A)	\$ 777,000
	Total Consumer Services	\$ 14,929,673
	CONSUMER STAPLES - 0.6%	
2,300,000(m)	Packaged Foods & Meats - 0.6% B/B2Post Holdings, Inc., 6.0%, 12/15/22 (144A)	\$ 2,346,000
	Total Consumer Staples	\$ 2,346,000

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Principal Amount	S&P/Moody's Ratings	Value
975,000	BBB-/Baa3	\$ 1,103,644
	DIVERSIFIED FINANCIALS - 5.1% Asset Management & Custody Banks - 0.3%	
	Janus Capital Group, Inc., 6.7%, 6/15/17	
1,030,000	B/B1	\$ 1,081,500
	Consumer Finance - 0.7%	
	Jefferies Finance LLC / JFIN Co-Issuer Corp., 7.375%, 4/1/20 (144A)	
1,720,000(m)	B/B3	\$ 1,823,200
	TMX Finance LLC / TitleMax Finance Corp., 8.5%, 9/15/18 (144A)	
		\$ 2,904,700
1,200,000(c)(m)	B/NR	\$ 1,188,276
	Diversified Banks - 0.3%	
	Access Bank Plc, 9.25%, 6/24/21 (144A)	
700,000(c)(e)	BB/NR	\$ 774,830
	Diversified Capital Markets - 0.2%	
	Credit Suisse Group AG, 7.5%, 12/11/49 (144A)	
2,325,000(c)(e)	BB+/Ba2	\$ 1,860,000
	Investment Banking & Brokerage - 0.4%	
	Goldman Sachs Capital II, 4.0%, 12/29/49	
2,200,000	B/B3	\$ 2,035,000
	Multi-Sector Holdings - 0.5%	
	Constellation Enterprises LLC, 10.625%, 2/1/16 (144A)	
3,000,000(b)(f)(h)	BBB/NR	\$ 1,874,219
	Other Diversified Financial Services - 0.5%	
	Fixed Income Trust Series 2013-A, 0.0%, 10/15/97 (144A)	
845,000(g)	NR/NRAAF	\$ 867,181
	Specialized Finance - 2.2%	
	AAF Holdings LLC / AAF Finance Co., 12.0%, (6.0% PIK 6.75% cash), 7/1/19 (144A)	
1,645,000(m)	B/B2e	1,679,956
	DFC Finance Corp., 10.5%, 6/15/20 (144A)	

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USD (\$)

Specialized Finance (continued)		
1,410,000(m)	B+/B2Global Partners LP / GLP Finance Corp., 6.25%, 7/15/22 (144A)	\$ 1,410,000
695,000(m)	B/B2National Money Mart Co., 10.375%, 12/15/16	732,356
425,000(m)	B+/B2Nationstar Mortgage LLC / Nationstar Capital Corp., 6.5%, 7/1/21	426,063
2,500,000(m)	B+/B2Nationstar Mortgage LLC / Nationstar Capital Corp., 6.5%, 6/1/22	2,500,000
1,325,000(m)	B/B2Ocwen Financial Corp., 6.625%, 5/15/19 (144A)	1,368,063
		\$ 8,983,619
	Total Diversified Financials	\$ 20,724,288
ENERGY - 22.3%		
Coal & Consumable Fuels - 1.2%		
670,000(m)	B/B2Alpha Natural Resources, Inc., 7.5%, 8/1/20 (14	