

Edgar Filing: Pioneer Diversified High Income Trust - Form N-Q

Pioneer Diversified High Income Trust  
Form N-Q  
March 31, 2015

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 811-22014

Pioneer Diversified 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: April 30

Date of reporting period: January 31, 2015

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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<PAGE>

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 Diversified  
High Income Trust

NQ | January 31, 2015

Ticker Symbol: HNW

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Schedule of Investments | 1/31/15 (unaudited)

| Principal<br>Amount<br>USD (\$)   | Value        |
|---|--------------|
| ASSET BACKED SECURITIES - 1.7% of Net<br>Assets   |              |
| 746,556(a) Aircraft Finance Trust, Series 1999-1A, Class<br>A1, 0.647%, 5/15/24 (144A)                                  | \$ 261,295   |
| 81,268 Continental Airlines Pass Through Trust,<br>Series 1998-1, Class B, 6.748%, 3/15/17                              | 85,177       |
| 250,000 Delta Air Lines Pass Through Trust,<br>Series 2010-1, Class B, 6.375%, 1/2/16 (144A)                            | 259,375      |
| 290,000(b) GMAT Trust, Series 2013-1A, Class M, 5.0%,<br>11/25/43 (144A)  | 275,940      |
| 414,974 Monty Parent Issuer LLC, Series 2013-LTR,<br>Class B, 4.25%, 11/20/28 (144A)                                    | 413,107      |
| 940,000 Nations Equipment Finance Funding I LLC,<br>Series 2013-1A, Class C, 5.5%, 5/20/21 (144A)                       | 959,975      |
| 72,921 Westgate Resorts LLC, Series 2012-2A, Class<br>C, 9.0%, 1/20/25 (144A)   | 74,210       |
| 176,943 Westgate Resorts LLC, Series 2012-BA, Class<br>A, 9.5%, 2/20/25 (144A)  | 183,261      |
| TOTAL ASSET BACKED SECURITIES<br>(Cost \$2,621,800)   | \$ 2,512,340 |
| COLLATERALIZED MORTGAGE<br>OBLIGATIONS - 2.4% of Net Assets   |              |
| 375,000(a) BAMLL Commercial Mortgage Securities<br>Trust, Series 2014-INLD, Class F, 2.695%,<br>12/15/29 (144A)         | \$ 339,637   |
| 175,443(c) CAM Mortgage Trust, Series 2014-1, Class M,<br>5.5%, 12/15/53 (144A)   | 175,585      |
| 200,000(b) Credit Suisse First Boston Mortgage Securities<br>Corp., Series 2004-C4, Class E, 5.135%,<br>10/15/39 (144A) | 206,799      |
| 125,000(a) EQTY Mezzanine Trust, Series 2014-INMZ,<br>Class M, 4.918%, 5/8/31 (144A)                                    | 122,715      |
| 170,000(a) EQTY Mortgage Trust, Series 2014-INNS,<br>Class E, 3.618%, 5/8/31 (144A)                                     | 170,408      |
| 97,008 Global Mortgage Securitization, Ltd.,<br>Series 2004-A, Class B1, 5.25%, 11/25/32<br>(144A)                      | 93,374       |
| 169,738 Global Mortgage Securitization, Ltd.,<br>Series 2005-A, Class B3, 5.25%, 4/25/32                                | 127,645      |
| 173,236 Homeowner Assistance Program Reverse<br>Mortgage Loan Trust, Series 2013-RM1, Class<br>A, 4.0%, 5/26/53 (144A)  | 170,049      |

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|  |              |
|--|--------------|
| 709,437(a)Impac CMB Trust, Series 2004-9, Class 1A1,<br>0.928%, 1/25/35  | 641,420      |
| 150,000 JP Morgan Chase Commercial Mortgage<br>Securities Trust, Series 2006-CB16, Class AJ,<br>5.623%, 5/12/45        | 154,001      |
| 150,000(a)JP Morgan Chase Commercial Mortgage<br>Securities Trust, Series 2013-FL3, Class E,<br>3.514%, 4/15/28 (144A) | 149,996      |
| 300,000(b)LB-UBS Commercial Mortgage Trust,<br>Series 2005-C2, Class C, 5.274%, 4/15/40                                | 301,527      |
| 556,571(b)LB-UBS Commercial Mortgage Trust,<br>Series 2006-C1, Class AJ, 5.276%, 2/15/41                               | 566,456      |
| 400,000(b)Wachovia Bank Commercial Mortgage Trust,<br>Series 2007-C34, Class AJ, 5.951%, 5/15/46                       | 416,250      |
| TOTAL COLLATERALIZED MORTGAGE<br>OBLIGATIONS<br>(Cost \$3,592,724)   | \$ 3,635,862 |

COMMERCIAL MORTGAGE-BACKED  
SECURITIES - 0.5% of Net Assets

|   |            |
|---|------------|
| 150,000(b)Bear Stearns Commercial Mortgage Securities<br>Trust, Series 2005-PWR7, Class B, 5.214%,<br>2/11/41           | \$ 150,091 |
| 250,000(b)COMM Mortgage Trust, Series 2012-CR2,<br>Class E, 4.857%, 8/15/45 (144A)                                      | 260,402    |
| 200,000(a)COMM Mortgage Trust, Series 2013-FL3,<br>Class RGC2, 4.5%, 10/13/28 (144A)                                    | 200,118    |
| 150,600(a)JPMorgan Chase Commercial Mortgage<br>Securities Corp., Series 2006-FL2A, Class G,<br>0.527%, 11/15/18 (144A) | 145,318    |
| TOTAL COMMERCIAL<br>MORTGAGE-BACKED SECURITIES<br>(Cost \$692,935)  | \$ 755,929 |

SENIOR SECURED FLOATING RATE  
LOAN INTERESTS -  
28.3% of Net Assets \* (a)

AUTOMOBILES & COMPONENTS - 3.4%  
Auto Parts & Equipment - 1.7%

|   |            |
|---|------------|
| 500,000 Crowne Group LLC, First Lien Initial Term<br>Loan, 6.0%, 9/30/20      | \$ 492,500 |
| 186,934 Federal-Mogul Corp., Tranche C Term Loan,<br>4.75%, 4/15/21           | 185,615    |
| 163,750 Key Safety Systems, Inc., Initial Term Loan,<br>4.75%, 8/29/21        | 163,273    |
| 319,241 MPG Holdco I, Inc. Initial Term Loan, 4.25%,<br>10/20/21              | 319,212    |
| 277,930 TI Group Automotive Systems LLC, Facility<br>Term Loan, 4.25%, 7/2/21 | 277,105    |
| 962,936   | 950,297    |

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|                                 |   |              |
|---------------------------------|---|--------------|
|                                 | Tower Automotive Holdings USA LLC,<br>Refinancing Term Loan, 4.0%, 4/23/20                  |              |
| 139,200                         | UCI International, Inc. (United Components),<br>Term Loan, 5.5%, 7/26/17                    | 138,794      |
|                                 |   | \$ 2,526,796 |
|                                 | Automobile Manufacturers - 0.9%   |              |
| 1,447,500                       | Chrysler Group LLC, Term Loan B, 3.5%,<br>5/24/17   | \$ 1,443,076 |
| Principal<br>Amount<br>USD (\$) |   | Value        |
|                                 | Tires & Rubber - 0.8%   |              |
| 600,000                         | American Tire Distributors, Inc., Term Loan,<br>5.75%, 6/1/18                               | \$ 599,250   |
| 575,000                         | Goodyear Tire & Rubber Co., Second Lien<br>Term Loan, 4.75%, 4/30/19                        | 575,719      |
|                                 |   | \$ 1,174,969 |
|                                 | Total Automobiles & Components  | \$ 5,144,841 |
|                                 | CAPITAL GOODS - 3.5%  |              |
|                                 | Aerospace & Defense - 1.3%  |              |
| 808,980                         | DAE Aviation Holdings, Inc., Tranche B-1<br>Loan, 5.0%, 11/2/18                             | \$ 809,231   |
| 366,733                         | DAE Aviation Holdings, Inc., Tranche B-2<br>Loan, 5.0%, 11/2/18                             | 366,427      |
| 132,935                         | TASC, Inc., First Lien Term Loan, 6.5%,<br>5/22/20  | 130,387      |
| 232,872                         | Vencore, Inc. (fka SI Organization, Inc.), Initial<br>First Lien Term Loan, 5.75%, 11/23/19 | 232,581      |
| 15,479                          | Vencore, Inc. (fka SI Organization, Inc.),<br>Delayed Draw Term Loan, 5.75%, 11/23/19       | 15,459       |
| 320,000                         | WP CPP Holdings LLC, Second Lien Term<br>Loan B-1, 8.75%, 4/30/21                           | 308,800      |
|                                 |   | \$ 1,862,885 |
|                                 | Building Products - 0.3%  |              |
| 500,000                         | Unifrax Holding Co., New Term B Dollar Loan,<br>4.25%, 11/28/18                             | \$ 496,042   |
|                                 | Construction & Farm Machinery & Heavy<br>Trucks - 0.2%                                      |              |
| 390,000                         | Navistar, Inc., Tranche B, Term Loan, 5.75%,<br>8/17/17                                     | \$ 390,244   |
|                                 | Electrical Components & Equipment - 0.4%  |              |
| 547,059                         | WireCo WorldGroup, Inc., Term Loan, 6.0%,<br>2/15/17  | \$ 548,084   |

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|   |  |              |
|---|--|--------------|
| Industrial Conglomerates - 0.9%         |  |              |
| 500,000                                 | Doosan Infracore International, Inc. (Doosan Holdings Europe Ltd.), Tranche B Term Loan, 4.5%, 5/28/21         | \$ 500,000   |
| 106,901                                 | Faenza Acquisition GmbH (CeramTec Acquisition Acquisition Corp.), Dollar Term B-3 Loan, 4.25%, 8/30/20         | 106,233      |
| 357,622                                 | Faenza Acquisition GmbH (CeramTec Acquisition Acquisition Corp.), Initial Dollar Term B-1 Loan, 4.25%, 8/30/20 | 355,387      |
| 35,477                                  | Faenza Acquisition GmbH (CeramTec Acquisition Corp.), Initial Dollar Term B-2 Loan, 4.25%, 8/30/20             | 35,255       |
| 355,000                                 | Filtration Group Corp., Initial Second Lien Term Loan, 8.25%, 11/22/21   | 355,000      |
|   |  | \$ 1,351,875 |
| Trading Companies & Distributors - 0.4% |  |              |
| 349,774                                 | AWAS Finance Luxembourg 2012 SA, Term Loan, 3.5% , 7/16/18   | \$ 347,124   |
| 284,593                                 | WESCO Distribution, Inc., Tranche B-1 Loan, 3.75%, 12/12/19  | 284,237      |
|   |  | \$ 631,361   |
|   | Total Capital Goods  | \$ 5,280,491 |

COMMERCIAL & PROFESSIONAL SERVICES - 0.7%

|  |  |              |
|--|--|--------------|
| Environmental & Facilities Services - 0.3% |  |              |
| 500,000                                    | Granite Acquisition, Inc. Second Lien Term B Loan, 7.25%, 12/19/22 | \$ 506,250   |
| Research & Consulting Services - 0.3%      |  |              |
| 400,000                                    | Wyle Services Corp., Term Loan, 5.0%, 5/23/21                      | \$ 399,875   |
| Security & Alarm Services - 0.1%           |  |              |
| 202,708                                    | Protection One, Inc., 2012 Term Loan, 4.25%, 3/21/19               | \$ 201,188   |
|  | Total Commercial & Professional Services                           | \$ 1,107,313 |

CONSUMER DURABLES & APPAREL - 0.3%

|                         |  |            |
|-------------------------|--|------------|
| Leisure Products - 0.2% |  |            |
| 300,000                 | Bombardier Recreational Products Inc., Term B Loan, 4.0%, 1/30/19    | \$ 293,875 |
| Textiles - 0.1%         |  |            |
| 108,319                 | Klockner Pentaplast of America, Inc., Term Loan B-1, 4.75%, 12/21/16 | \$ 108,319 |

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Total Consumer Durables & Apparel \$ 402,194

CONSUMER SERVICES - 0.9%

Casinos & Gaming - 0.2%

300,000 Scientific Games International, Inc., Initial  
Term B-2 Loan, 6.0%, 10/1/21 \$ 296,813

Leisure Facilities - 0.1%

132,123 Fitness International LLC, Term B Loan, 5.5%,  
7/1/20 \$ 126,012

Principal  
Amount  
USD (\$)

Value

Restaurants - 0.6%

429,750 Landry's, Inc. (fka Landry's Restaurants, Inc.),  
Term Loan B, 4.0%, 4/24/18 \$ 428,854

539,738 NPC International, Inc., Term Loan, 3.0%,  
12/28/18 528,943

\$ 957,797

Total Consumer Services \$ 1,380,622

DIVERSIFIED FINANCIALS - 0.1%

Consumer Finance - 0.1%

216,807 Trans Union LLC, Replacement Term Loan,  
4.0%, 4/9/21 \$ 214,130

Total Diversified Financials \$ 214,130

ENERGY - 1.2%

Coal & Consumable Fuels - 0.1%

352,500 PT Bumi Resources Tbk, Term Loan, 18.0%,  
8/15/14 \$ 119,850

Integrated Oil & Gas - 0.3%

500,000 Chief Exploration & Development LLC, Second  
Lien Term Loan, 7.5%, 5/16/21 \$ 442,500

Oil & Gas Drilling - 0.3%

444,680 Jonah Energy LLC, Initial Second Lien Initial  
Loan, 7.5%, 5/12/21 \$ 373,809

96,233 Offshore Group Investment, Ltd. (Vantage  
Delaware Holdings LLC), Second Lien Term  
Loan, 5.75%, 3/28/19 61,349

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|  |              |
|--|--------------|
|  | \$ 435,158   |
| Oil & Gas Equipment & Services - 0.1%  |              |
| 297,744 FR Dixie Acquisition Corp., Term Loan, 5.75%,<br>12/18/20                    | \$ 245,639   |
| Oil & Gas Exploration & Production - 0.4%  |              |
| 849,204 Fieldwood Energy LLC, Closing Date Second<br>Lien Term Loan, 8.375%, 9/30/20 | \$ 520,562   |
| 115,754 Samson Investment Co., Second Lien Term<br>Loan, 5.0%, 9/25/18               | 73,041       |
|  | \$ 593,603   |
| Total Energy   | \$ 1,836,750 |
| FOOD, BEVERAGE & TOBACCO - 1.1%  |              |
| Packaged Foods & Meats - 1.1%  |              |
| 152,717 Del Monte Corp., Initial Term Loan, 3.5%,<br>3/9/20                          | \$ 147,529   |
| 500,000 Dole Food Company, Inc., Tranche B Term<br>Loan, 4.5%, 11/1/18               | 496,094      |
| 932,950 New HB Acquisition LLC, Term B Loan,<br>6.75%, 4/9/20                        | 952,775      |
| Total Food, Beverage & Tobacco   | \$ 1,596,398 |
| HEALTH CARE EQUIPMENT & SERVICES<br>- 4.1%   |              |
| Health Care Equipment & Services - 0.7%  |              |
| 500,000 Accellent, Inc., Initial First Lien Term Loan,<br>4.5%, 3/12/21              | \$ 487,500   |
| 366,000 Accellent, Inc., Initial Second Lien Term Loan,<br>7.5%, 3/11/22             | 344,040      |
| 237,727 Kinetic Concepts, Inc., Dollar E-1 Term Loan,<br>4.0%, 5/4/18                | 235,519      |
|  | \$ 1,067,059 |
| Health Care Facilities - 1.0%  |              |
| 708,319 CHS/Community Health Systems, Inc., Term D<br>Loan, 4.25%, 1/27/21           | \$ 708,872   |
| 265,757 CHS/Community Health Systems, Inc., Term E<br>Loan, 4.25%, 1/25/17           | 264,699      |
| 195,565 HCA, Inc., Tranche B-5 Term Loan, 2.75%,<br>3/31/17                          | 195,580      |
| 320,147 Kindred Healthcare, Inc., Incremental Term<br>Loan, 4.25%, 4/9/21            | 316,146      |
|  | \$ 1,485,297 |
| Health Care Services - 1.9%  |              |
| 365,903 AccentCare, Inc., Term Loan, 6.5%, 12/22/16                                  | \$ 325,654   |
| 208,835 Bioscrip, Inc., Delayed Term Loan, 6.5%,<br>7/31/20                          | 208,661      |
| 348,058 Bioscrip, Inc., Initial Term B Loan, 6.5%,<br>7/31/20                        | 347,768      |



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|            |  |              |
|------------|--|--------------|
| 712,602    | Gentiva Health Services, Inc., Initial Term Loan<br>B, 6.5%, 10/18/19  | 713,381      |
| 203,463    | National Mentor Holdings, Inc., Tranche B<br>Term Loan, 4.75%, 1/31/21 | 200,919      |
| 458,025    | Surgical Care Affiliates LLC, Class C Term<br>Loan, 4.0%, 6/29/18      | 454,590      |
| 283,225    | Valitas Health Services, Inc., Term Loan B,<br>6.0%, 6/2/17            | 271,188      |
| 482,500(d) | Virtual Radiologic Corp., Term Loan B, 7.25%,<br>12/22/16              | 371,525      |
|            |  | \$ 2,893,686 |
|            | Health Care Supplies - 0.1%  |              |
| 185,959    | Alere, Inc., Term Loan B, 4.25%, 6/30/17                               | \$ 186,036   |
|            | Health Care Technology - 0.4%  |              |
| 238,848    | IMS Health, Inc., Tranche B-1 Dollar Term<br>Loan, 3.5%, 3/17/21       | \$ 234,867   |

Principal  
Amount  
USD (\$)

Value

|         |   |              |
|---------|---|--------------|
|         | Health Care Technology (continued)                      |              |
| 327,615 | Medical Card System, Inc., Term Loan, 12.0%,<br>3/17/17 | \$ 314,511   |
|         |   | \$ 549,378   |
|         | Total Health Care Equipment & Services                  | \$ 6,181,456 |

HOUSEHOLD & PERSONAL PRODUCTS -  
0.8%

|         |  |            |
|---------|--|------------|
|         | Household Products - 0.4%  |            |
| 381,800 | SRAM LLC, First Lien Term Loan, 4.0%,<br>4/10/20                       | \$ 374,880 |
| 213,275 | Wash MultiFamily Laundry Systems LLC, U.S.<br>Term Loan, 4.5%, 2/21/19 | 210,876    |
|         |  | \$ 585,756 |
|         | Personal Products - 0.2%   |            |
| 100,000 | Atrium Innovations, Inc., Second Lien Term<br>Loan, 7.75%, 8/13/21     | \$ 93,500  |
| 215,357 | NBTY, Inc., B-2 Term Loan, 2.5%, 10/1/17                               | 209,468    |
|         |  | \$ 302,968 |

|         |  |            |
|---------|--|------------|
|         | Security & Alarm Services - 0.2%                                     |            |
| 267,475 | Monitronics International, Inc., 2013 Term<br>Loan B, 3.25%, 3/23/18 | \$ 266,695 |

Total Household & Personal Products \$ 1,155,419

INSURANCE - 1.4%

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|                                      |  |              |
|--------------------------------------|--|--------------|
| Multi-Line Insurance - 0.4%          |  |              |
| 562,479                              | Alliant Holdings I LLC, Initial Term Loan,<br>4.25%, 12/20/19                    | \$ 554,569   |
| Property & Casualty Insurance - 1.0% |  |              |
| 593,765                              | Confie Seguros Holding II Co., Second Lien<br>Term Loan, 10.25, 5/8/19           | \$ 593,765   |
| 945,943                              | USI, Inc., Initial Term Loan, 4.25%, 12/27/19                                    | 932,936      |
|                                      |  | \$ 1,526,701 |
|                                      | Total Insurance  | \$ 2,081,270 |
| MATERIALS - 1.7%                     |  |              |
| Commodity Chemicals - 0.1%           |  |              |
| 102,000                              | Citadel Plastics Holdings, Inc., First Lien Initial<br>Term Loan, 5.25%, 11/5/20 | \$ 101,363   |
| Diversified Chemicals - 0.2%         |  |              |
| 296,335                              | Univar, Inc., Term Loan B, 5.0%, 6/30/17   | \$ 286,927   |
| Diversified Metals & Mining - 0.0%†  |  |              |
| 57,668(e)                            | PT Bakrie & Brothers Tbk, Facility Term Loan<br>B, 8.0%, 1/20/13                 | \$ 19,607    |
| Metal & Glass Containers - 0.3%      |  |              |
| 413,493                              | Tank Holding Corp., Initial Term Loan, 5.5%,<br>7/9/19                           | \$ 406,601   |
| Paper Packaging - 0.3%               |  |              |
| 500,000                              | Caraustar Industries, Inc., Incremental Term<br>Loan, 8.0%, 5/1/19               | \$ 485,000   |
| Paper Products - 0.5%                |  |              |
| 598,481                              | Appvion, Inc., Term Commitment, 5.75%,<br>6/28/19                                | \$ 586,137   |
| 99,000                               | Exopack Holdings SA, USD Term Loan,<br>5.25%, 5/8/19                             | 98,897       |
|                                      |  | \$ 685,034   |
| Specialty Chemicals - 0.0%†          |  |              |
| 48,810                               | Chemtura Corp., New Term Loan, 3.5%,<br>8/29/16                                  | \$ 48,830    |
| Steel - 0.3%                         |  |              |
| 498,750                              | Essar Steel Algoma, Inc., Initial Term Loan,<br>7.5%, 8/16/19                    | \$ 486,281   |
|                                      | Total Materials  | \$ 2,519,643 |
| MEDIA - 3.4%                         |  |              |
| Advertising - 0.7%                   |  |              |
| 952,854                              |  | \$ 893,301   |

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|         |   |              |
|---------|---|--------------|
|         | Affinion Group, Inc., Tranche B Term Loan,<br>6.75%, 4/30/18                      |              |
| 150,000 | Getty Images, Inc., Initial Term Loan, 4.75%,<br>10/18/19                         | 136,281      |
|         |   | \$ 1,029,582 |
|         | Broadcasting - 0.7%   |              |
| 296,690 | Hubbard Radio LLC, Tranche 1 Term Loan,<br>4.5%, 4/29/19                          | \$ 293,908   |
| 315,000 | Learfield Communications, Inc., Initial Second<br>Lien Term Loan, 8.75%, 10/8/21  | 312,638      |
| 463,454 | Univision Communications, Inc., Replacement<br>First-Lien Term Loan, 4.0%, 3/1/20 | 457,154      |
|         |   | \$ 1,063,700 |

Principal  
Amount  
USD (\$)

Value

|         |   |              |
|---------|---|--------------|
|         | Cable & Satellite - 0.2%  |              |
| 299,250 | MediArena Acquisition BV (fka AP NMT<br>Acquisition BV), First Lien Dollar Term B<br>Loan, 6.75%, 8/13/21 | \$ 296,070   |
|         | Cable & Telecommunications - 0.2%   |              |
| 339,187 | WideOpenWest Finance LLC, Term Loan B,<br>4.75%, 4/1/19   | \$ 337,576   |
|         | Movies & Entertainment - 0.0%†  |              |
| 69,063  | Cinedigm Digital Funding I LLC, Term Loan,<br>3.75%, 2/28/18  | \$ 69,149    |
|         | Publishing - 1.6%   |              |
| 527,470 | Cengage Learning Acquisitions, Inc., Term<br>Loan, 7.0%, 3/31/20  | \$ 524,942   |
| 748,120 | Interactive Data Corp., Term Loan, 4.75%,<br>5/2/21   | 746,952      |
| 149,220 | Lee Enterprises, Inc., First Lien Term Loan,<br>7.25%, 3/31/19  | 148,847      |
| 940,500 | McGraw-Hill School Education Holdings LLC,<br>Term B Loan, 6.25%, 12/18/19                                | 941,284      |
|         |   | \$ 2,362,025 |
|         | Total Media   | \$ 5,158,102 |

PHARMACEUTICALS, BIOTECHNOLOGY  
& LIFE SCIENCES - 0.4%  
Life Sciences Tools & Services - 0.3%

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|         |   |              |
|---------|---|--------------|
| 431,007 | Catalent Pharma Solutions, Inc., Dollar Term Loan, 4.5%, 5/20/21                      | \$ 430,361   |
|         | Pharmaceuticals - 0.1%  |              |
| 250,000 | Par Pharmaceutical Co., Inc. (Par Pharmaceutical, Inc.), Term B-2 Loan, 4.0%, 9/30/19 | \$ 245,687   |
|         | Total Pharmaceuticals, Biotechnology & Life Sciences                                  | \$ 676,048   |
|         | RETAIL REIT - 0.2%  |              |
|         | Retail REIT - 0.2%  |              |
| 278,771 | DTZ U.S. Borrower LLC, Delayed Draw Term Loan, 5.5%, 11/4/21                          | \$ 279,293   |
|         | Total Retail REIT   | \$ 279,293   |
|         | RETAILING - 0.9%  |              |
|         | Automotive Retail - 0.5%  |              |
| 682,500 | CWGS Group LLC, Term Loan, 5.75%, 2/20/20   | \$ 679,941   |
|         | Computer & Electronics Retail - 0.4%  |              |
| 711,994 | Targus Group International, Inc., Term Loan, 12.0%, 5/24/16                           | \$ 567,815   |
|         | Total Retailing   | \$ 1,247,756 |
|         | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 0.4%                                       |              |
|         | Semiconductor Equipment - 0.4%  |              |
| 600,000 | VAT Lux III S.a.r.l. (fka Polyusus Lux 2 S.a.r.l.), Initial Term Loan, 4.75%, 2/11/21 | \$ 590,625   |
|         | Total Semiconductors & Semiconductor Equipment  | \$ 590,625   |
|         | SOFTWARE & SERVICES - 1.4%  |              |
|         | Application Software - 0.7%   |              |
| 210,670 | Expert Global Solutions, Inc., Advance First Lien Term Loan B, 8.5%, 4/3/18           | \$ 209,968   |
| 423,038 | Houghton Mifflin Holdings, Inc., Term Loan, 4.25%, 5/22/18                            | 421,451      |
| 500,000 | Vertafore, Inc., Second Lien Term Loan, 9.75%, 10/27/17                               | 502,916      |
|         | IT Consulting & Other Services - 0.7%   | \$ 1,134,335 |

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|         |   |              |
|---------|---|--------------|
| 249,375 | Evergreen Skills Lux S.a r.l., First Lien Initial Term Loan, 5.75%, 4/28/21 | \$ 242,413   |
| 772,637 | SunGuard Data Systems, Inc., Tranche C Term Loan, 3.75%, 2/28/17            | 770,860      |
|         |   | \$ 1,013,273 |
|         | Total Software & Services   | \$ 2,147,608 |

TECHNOLOGY HARDWARE & EQUIPMENT - 0.5%

|         |   |            |
|---------|---|------------|
|         | Communications Equipment - 0.2%                       |            |
| 85,318  | CommScope, Inc., Tranche 3 Term Loan, 2.735%, 1/21/17 | \$ 84,927  |
| 127,977 | CommScope, Inc., Tranche 4 Term Loan, 3.25%, 1/14/18  | 127,936    |
|         |   | \$ 212,863 |
|         | Electronic Components - 0.3%                          |            |
| 477,897 | Scitor Corp., Term Loan, 5.0%, 2/15/17                | \$ 474,312 |
|         | Total Technology Hardware & Equipment                 | \$ 687,175 |

TELECOMMUNICATION SERVICES - 0.6%

|         |  |            |
|---------|--|------------|
|         | Integrated Telecommunication Services - 0.3%                 |            |
| 500,000 | GCI Holdings, Inc., Term B Loan, 4.75%, 2/2/22               | \$ 501,145 |
|         | Wireless Telecommunication Services - 0.3%                   |            |
| 333,333 | Syniverse Holdings, Inc., Initial Term Loan, 4.0%, 4/23/19   | \$ 323,056 |
| 166,667 | Syniverse Holdings, Inc., Tranche B Term Loan, 5.0%, 4/23/19 | 161,528    |
|         |  | \$ 484,584 |
|         | Total Telecommunication Services                             | \$ 985,729 |

Principal  
Amount  
USD (\$)

Value

TRANSPORTATION - 0.5%

|         |   |            |
|---------|---|------------|
|         | Air Freight & Logistics - 0.1%                            |            |
| 192,075 | Ozburn-Hessey Holding Co., LLC, Term Loan, 6.75%, 5/23/19 | \$ 192,315 |
|         | Marine - 0.4%   |            |
| 500,000 | Navios Maritime Partners LP, Term Loan, 5.25%, 6/27/18    | \$ 495,625 |
|         | Total Transportation                                      | \$ 687,940 |

UTILITIES - 0.8%

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|   |  |               |
|---|--|---------------|
| Electric Utilities - 0.8%   |  |               |
| 500,000 Atlantic Power Limited Partnership, Term Loan, 3.75%, 2/24/21   |  | \$ 498,750    |
| 280,808 Star West Generation LLC, Advance Term Loan B, 3.25%, 3/13/20   |  | 276,947       |
| 629,720 Texas Competitive Electric Holdings Co., LLC, 2017 Term Loan, 4.5%, 10/10/17                          |  | 400,069       |
| Total Utilities   |  | \$ 1,175,766  |
| TOTAL SENIOR SECURED FLOATING RATE LOAN INTERESTS   |  |               |
| (Cost \$43,809,500)   |  | \$ 42,536,569 |
| CORPORATE BONDS & NOTES - 94.9% of Net Assets   |  |               |
| AUTOMOBILES & COMPONENTS - 0.8%   |  |               |
| Auto Parts & Equipment - 0.8%   |  |               |
| 350,000 International Automotive Components Group SA, 9.125%, 6/1/18 (144A)                                   |  | \$ 361,375    |
| 248,000 Pittsburgh Glass Works LLC, 8.0%, 11/15/18 (144A)   |  | 262,880       |
| 640,000 Stackpole International Intermediate Co., SA / Stackpole International Powder, 7.75%, 10/15/21 (144A) |  | 625,600       |
| Total Automobiles & Components  |  | \$ 1,249,855  |
| BANKS - 2.0%  |  |               |
| Diversified Banks - 1.6%  |  |               |
| 525,000 Banco de Galicia y Buenos Aires, 8.75%, 5/4/18 (144A)   |  | \$ 530,250    |
| 400,000(b) Banco Macro SA, 9.75%, 12/18/36  |  | 369,000       |
| 200,000(b)(f) Banco Santander SA, 6.375%  |  | 196,000       |
| 325,000(b)(f) Bank of America Corp., 6.25%  |  | 332,348       |
| 750,000 UBS AG / Stamford CT, 7.625%, 8/17/22   |  | 895,227       |
|   |  | \$ 2,322,825  |
| Regional Banks - 0.4%   |  |               |
| 600,000(b)(f) PNC Financial Services Group, Inc., 4.451%  |  | \$ 600,000    |
| Total Banks   |  | \$ 2,922,825  |
| CAPITAL GOODS - 5.0%  |  |               |
| Aerospace & Defense - 1.2%  |  |               |
| 400,000 ADS Tactical, Inc., 11.0%, 4/1/18 (144A)  |  | \$ 384,000    |
| 680,000 DynCorp International, Inc., 10.375%, 7/1/17  |  | 612,000       |
| EUR 275,000 Heckler & Koch GmbH, 9.5%, 5/15/18 (144A)   |  | 228,250       |
| 435,000 LMI Aerospace, Inc., 7.375%, 7/15/19 (144A)   |  | 431,825       |
|   |  | \$ 1,656,075  |
| Building Products - 0.2%  |  |               |
| 300,000 USG Corp., 7.875%, 3/30/20 (144A)   |  | \$ 323,250    |
| Construction & Engineering - 0.5%   |  |               |
| 900,000   |  | \$ 647,100    |

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|   |                         |
|---|-------------------------|
| Empresas ICA S.A.B. de CV, 8.9%, 2/4/21<br>(144A)           |                         |
| 1,200,000(e)OAS Investments GmbH, 8.25%, 10/19/19<br>(144A) | 150,000<br>\$ 797,100   |
| Construction & Farm Machinery & Heavy<br>Trucks - 0.7%      |                         |
| 360,000 Meritor, Inc., 6.75%, 6/15/21                       | \$ 373,500              |
| 660,000 Navistar International Corp., 8.25%, 11/1/21        | 644,325<br>\$ 1,017,825 |
| Electrical Components & Equipment - 0.5%                    |                         |
| 750,000 WireCo WorldGroup, Inc., 9.5%, 5/15/17              | \$ 742,500              |
| Industrial Conglomerates - 0.3%                             |                         |
| 455,000 JB Poindexter & Co., Inc., 9.0%, 4/1/22<br>(144A)   | \$ 489,125              |
| Industrial Machinery - 0.7%                                 |                         |
| 250,000 Apex Tool Group LLC, 7.0%, 2/1/21 (144A)            | \$ 217,500              |
| 450,000 Cleaver-Brooks, Inc., 8.75%, 12/15/19<br>(144A)     | 469,125                 |
| 335,000 Liberty Tire Recycling, 11.0%, 10/1/16<br>(144A)    | 268,000                 |
| 150,000 Xerium Technologies, Inc., 8.875%, 6/15/18          | 156,750<br>\$ 1,111,375 |

Principal  
Amount  
USD (\$)

|  | Value                     |
|--|---------------------------|
| Trading Companies & Distributors - 0.9%                                  |                           |
| 150,000 H&E Equipment Services, Inc., 7.0%, 9/1/22                       | \$ 142,875                |
| 1,090,000 TRAC Intermodal LLC / TRAC Intermodal Corp.,<br>11.0%, 8/15/19 | 1,182,650<br>\$ 1,325,525 |
| Total Capital Goods  | \$ 7,462,775              |
| COMMERCIAL & PROFESSIONAL<br>SERVICES - 1.5%                             |                           |
| Commercial Printing - 0.5%   |                           |
| 700,000 Multi-Color Corp., 6.125%, 12/1/22<br>(144A)                     | \$ 707,875                |
| Diversified Support Services - 0.7%                                      |                           |
| 950,000 NANA Development Corp., 9.5%,<br>3/15/19 (144A)                  | \$ 836,000                |
| 280,000 Transfield Services, Ltd., 8.375%, 5/15/20 (144A)                | 299,600                   |

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|           |  |              |
|-----------|--|--------------|
|           |  | \$ 1,135,600 |
|           | Environmental & Facilities Services -<br>0.0%†   |              |
| 700,000   | (d)(e)Old AII, Inc., 10.0%, 12/15/16   | \$ 7         |
|           | Security & Alarm Services - 0.3%   |              |
| 415,000   | Interface Security Systems Holdings, Inc.<br>/ Interface Security Systems LLC, 9.25%,<br>1/15/18 | \$ 416,037   |
|           | Total Commercial & Professional<br>Services  | \$ 2,259,519 |
|           | CONSUMER DURABLES & APPAREL<br>- 1.5%  |              |
|           | Home Furnishings - 0.4%  |              |
| 535,000   | Tempur Sealy International, Inc., 6.875%,<br>12/15/20  | \$ 573,787   |
|           | Homebuilding - 0.2%  |              |
| 605,000   | (d)(e)Desarrolladora Homex SAB de CV, 9.5%,<br>12/11/19 (144A)                                   | \$ 42,350    |
| 250,000   | KB Home, 7.0%, 12/15/21  | 250,000      |
|           |  | \$ 292,350   |
|           | Leisure Products - 0.8%  |              |
| 1,000,000 | Icon Health & Fitness, Inc., 11.875%,<br>10/15/16 (144A)   | \$ 980,000   |
| 375,000   | PC Nextco Holdings LLC / PC Nextco<br>Finance, Inc., 8.75%, 8/15/19                              | 380,625      |
|           |  | \$ 1,360,625 |
|           | Textiles - 0.1%  |              |
| 195,000   | Polymer Group, Inc., 6.875%, 6/1/19<br>(144A)  | \$ 186,225   |
|           | Total Consumer Durables & Apparel  | \$ 2,412,987 |
|           | CONSUMER SERVICES - 2.9%   |              |
|           | Business Services - 0.8%   |              |
| 750,000   | Sitel LLC / Sitel Finance Corp., 11.0%,<br>8/1/17 (144A)   | \$ 761,250   |
| 500,000   | Sitel LLC / Sitel Finance Corp., 11.5%,<br>4/1/18  | 417,500      |
|           |  | \$ 1,178,750 |
|           | Casinos & Gaming - 1.0%  |              |
| 756,089   | (d)(e)(g)Mashantucket Western Pequot Tribe,<br>6.5% (5.5% PIK 1.0% cash), 7/1/36                 | \$ 3,780     |
| 365,000   | MGM Resorts International, 6.0%,<br>3/15/23  | 368,650      |
| 100,000   | Scientific Games International, Inc.,<br>6.25%, 9/1/20   | 70,000       |



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|     |   |                           |
|-----|---|---------------------------|
|     | 1,200,000 Scientific Games International, Inc.,<br>10.0%, 12/1/22 (144A)            | 1,101,000<br>\$ 1,543,430 |
|     | Hotels, Resorts & Cruise Lines - 0.3%   |                           |
|     | 325,000 Viking Cruises, Ltd., 8.5%, 10/15/22<br>(144A)                              | \$ 355,875                |
|     | Leisure Facilities - 0.6%   |                           |
| EUR | 800,000 Cirsa Funding Luxembourg SA, 8.75%,<br>5/15/18 (144A)                       | \$ 929,373                |
|     | Specialized Consumer Services - 0.2%  |                           |
|     | 315,000 StoneMor Partners LP / Cornerstone<br>Family Services of WV, 7.875%, 6/1/21 | \$ 324,450                |
|     | Total Consumer Services   | \$ 4,331,878              |
|     | DIVERSIFIED FINANCIALS - 2.1%   |                           |
|     | Asset Management & Custody Banks -<br>0.4%  |                           |
|     | 590,000 Janus Capital Group, Inc., 6.7%, 6/15/17                                    | \$ 654,219                |

| Principal<br>Amount<br>USD (\$) |  | Value                   |
|---------------------------------|--|-------------------------|
|                                 | Consumer Finance - 0.8%  |                         |
| 445,000                         | Jefferies Finance LLC / JFIN Co-Issuer Corp.,<br>7.375%, 4/1/20 (144A) | \$ 418,300              |
| 406,687                         | Tarjeta Naranja SA, 9.0%, 1/28/17 (144A)                               | 404,677                 |
| 440,000                         | TMX Finance LLC / TitleMax Finance Corp.,<br>8.5%, 9/15/18 (144A)      | 334,400<br>\$ 1,157,377 |
|                                 | Investment Banking & Brokerage - 0.2%                                  |                         |
| 450,000(b)(f)                   | Goldman Sachs Capital II, 4.0%   | \$ 351,000              |
|                                 | Multi-Sector Holdings - 0.3%   |                         |
| 600,000                         | Constellation Enterprises LLC, 10.625%, 2/1/16<br>(144A)               | \$ 472,500              |
|                                 | Specialized Finance - 0.4%   |                         |
| 375,000(g)                      | Igloo Holdings Corp., 8.25% (9.0% PIK 8.25%<br>cash), 12/15/17 (144A)  | \$ 378,750              |

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|             |   |              |
|-------------|---|--------------|
| 175,000     | Nationstar Mortgage LLC / Nationstar Capital Corp., 6.5% , 7/1/21                   | 151,375      |
|             |   | \$ 530,125   |
|             | Total Diversified Financials  | \$ 3,165,221 |
|             | ENERGY - 8.7%   |              |
|             | Coal & Consumable Fuels - 0.7%  |              |
| 285,000     | Alpha Natural Resources, Inc., 7.5%, 8/1/20 (144A)                                  | \$ 133,950   |
| 400,000(e)  | James River Coal Co., 7.875%, 4/1/19  | 500          |
| 300,000     | Murray Energy Corp., 8.625%, 6/15/21 (144A)   | 286,500      |
| 715,000     | Penn Virginia Corp., 8.5%, 5/1/20   | 593,450      |
|             |   | \$ 1,014,400 |
|             | Integrated Oil & Gas - 0.2%   |              |
| MXN 540,000 | Petroleos Mexicanos, 7.19%, 9/12/24 (144A)  | \$ 37,228    |
| 325,000     | YPF SA, 8.875%, 12/19/18 (144A)   | 333,125      |
|             |   | \$ 370,353   |
|             | Oil & Gas Drilling - 0.5%   |              |
| 730,000     | Ocean Rig UDW, Inc., 7.25%, 4/1/19 (144A)   | \$ 474,500   |
| 320,000     | Shelf Drill Holdings, Ltd., 8.625%, 11/1/18 (144A)                                  | 252,800      |
|             |   | \$ 727,300   |
|             | Oil & Gas Equipment & Services - 0.2%   |              |
| 425,000     | McDermott International, Inc., 8.0%, 5/1/21 (144A)                                  | \$ 263,500   |
|             | Oil & Gas Exploration & Production - 6.5%   |              |
| 100,000     | Comstock Resources, Inc., 7.75%, 4/1/19   | \$ 51,000    |
| 750,000     | Comstock Resources, Inc., 9.5%, 6/15/20   | 382,500      |
| 515,000     | Energy XXI Gulf Coast, Inc., 7.5%, 12/15/21   | 234,325      |
| 750,000     | EP Energy LLC / EP Energy Finance, Inc., 9.375%, 5/1/20                             | 755,625      |
| 360,000     | GeoPark Latin America, Ltd., Agencia en Chile, 7.5%, 2/11/20 (144A)                 | 260,507      |
| 570,000     | Gulfport Energy Corp., 7.75%, 11/1/20   | 565,725      |
| 165,000     | Halcon Resources Corp., 9.25%, 2/15/22  | 108,900      |
| 890,000     | Halcon Resources Corp., 9.75%, 7/15/20  | 594,075      |
| 485,000     | Jupiter Resources, Inc., 8.5%, 10/1/22 (144A)                                       | 363,750      |
| 680,000     | Lightstream Resources, Ltd., 8.625%, 2/1/20 (144A)                                  | 385,900      |
| 630,000     | Memorial Production Partners LP / Memorial Production Finance Corp., 7.625%, 5/1/21 | 565,425      |
| 600,000     | Midstates Petroleum Co., Inc., 9.25%, 6/1/21  | 310,500      |
| 455,000     | Midstates Petroleum Co., Inc., 10.75%, 10/1/20                                      | 247,975      |
| 350,000     | MIE Holdings Corp., 7.5%, 4/25/19 (144A)  | 210,000      |
| 1,365,000   | Northern Oil & Gas, Inc., 8.0%, 6/1/20  | 1,180,725    |
| 535,000     | PDC Energy, Inc., 7.75%, 10/15/22   | 516,275      |
| 750,000     | PetroQuest Energy, Inc., 10.0%, 9/1/17  | 630,000      |

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|  |               |
|--|---------------|
| 240,000(e) Quicksilver Resources, Inc., 7.125%, 4/1/16                                       | 7,200         |
| 375,000 Rice Energy, Inc., 6.25%, 5/1/22   | 361,875       |
| 285,000 Rosetta Resources, Inc., 5.875%, 6/1/24  | 260,063       |
| 310,000 RSP Permian, Inc., 6.625%, 10/1/22 (144A)  | 308,062       |
| 1,170,000 Sanchez Energy Corp., 7.75%, 6/15/21   | 1,134,900     |
| 335,000 Talos Production LLC / Talos Production Finance, Inc., 9.75%, 2/15/18 (144A)         | 288,100       |
|  | \$ 9,723,407  |
| Oil & Gas Refining & Marketing - 0.3%  |               |
| 604,000 Calumet Specialty Products Partners LP / Calumet Finance Corp., 6.5%, 4/15/21 (144A) | \$ 522,460    |
| Oil & Gas Storage & Transportation - 0.3%  |               |
| 450,000(a)Energy Transfer Partners LP, 3.272%, 11/1/66                                       | \$ 396,000    |
| Total Energy   | \$ 13,017,420 |

Principal  
Amount  
USD (\$)

Value

FOOD & STAPLES RETAILING - 0.6%

Food Distributors - 0.6%

900,000 JBS Investments GmbH, 7.25%, 4/3/24 (144A) \$ 893,700

Total Food & Staples Retailing

\$ 893,700

FOOD, BEVERAGE & TOBACCO - 8.2%

Agricultural Products - 1.3%

900,000 Pinnacle Operating Corp., 9.0%, 11/15/20 (144A) \$ 918,000

520,000 Southern States Cooperative, Inc., 10.0%, 8/15/21 (144A) 486,200

850,000 Tonon Bioenergia SA, 9.25%, 1/24/20 (144A) 446,250

225,000 Tonon Luxembourg SA, 10.5%, 5/14/24 (144A) 164,250

\$ 2,014,700

Packaged Foods & Meats - 6.0%

225,000 Agrokor DD, 8.875%, 2/1/20 (144A) \$ 243,495

EUR 200,000 Agrokor DD, 9.875%, 5/1/19 (144A) 244,483

650,000 Bertin SA / Bertin Finance, Ltd., 10.25%, 10/5/16 (144A) 698,750

500,000 CFG Investment SAC, 9.75%, 7/30/19 (144A) 417,500

136,000 Chiquita Brands International, Inc. / Chiquita Brands LLC, 7.875%, 2/1/21 147,560

491,000 Corporacion Pesquera Inca SAC, 9.0%, 2/10/17 (144A) 486,090

1,100,000 FAGE Dairy Industry SA / FAGE USA Dairy Industry, Inc., 9.875%, 2/1/20 (144A) 1,144,000

515,000 Marfrig Holding Europe BV, 6.875%, 6/24/19 (144A) 446,762

800,000 Marfrig Holding Europe BV, 8.375%, 5/9/18 (144A) 753,600

700,000 Marfrig Holding Europe BV, 11.25%, 9/20/21 (144A) 693,000

475,000 Marfrig Overseas, Ltd., 9.5%, 5/4/20 (144A) 443,531

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|     |  |               |
|-----|--|---------------|
|     | 700,000 MHP SA, 8.25%, 4/2/20 (144A)                               | 430,589       |
|     | 1,600,000 Minerva Luxembourg SA, 7.75%, 1/31/23 (144A)             | 1,540,000     |
|     | 200,000 Minerva Luxembourg SA, 12.25%, 2/10/22 (144A)              | 221,800       |
|     | 600,000 Pesquera Exalmar SAA, 7.375%, 1/31/20 (144A)               | 462,750       |
|     | 640,000 Post Holdings, Inc., 6.75%, 12/1/21 (144A)                 | 625,600       |
|     |  | \$ 8,999,510  |
|     | Tobacco - 0.9%   |               |
|     | 1,645,000 Alliance One International, Inc., 9.875%, 7/15/21        | \$ 1,373,575  |
|     | Total Food, Beverage & Tobacco                                     | \$ 12,387,785 |
|     | HEALTH CARE EQUIPMENT & SERVICES - 3.0%                            |               |
|     | Health Care Equipment & Services - 0.6%                            |               |
|     | 831,000 Physio-Control International, Inc., 9.875%, 1/15/19 (144A) | \$ 887,092    |
|     | Health Care Facilities - 0.6%                                      |               |
|     | 700,000 Kindred Healthcare, Inc., 6.375%, 4/15/22                  | \$ 673,750    |
|     | 200,000 United Surgical Partners International, Inc., 9.0%, 4/1/20 | 214,000       |
|     |  | \$ 887,750    |
|     | Health Care Services - 1.2%  |               |
|     | 425,000 BioScrip, Inc., 8.875%, 2/15/21 (144A)                     | \$ 374,000    |
|     | 426,000 Gentiva Health Services, Inc., 11.5%, 9/1/18               | 451,560       |
|     | 990,000 Truven Health Analytics, Inc., 10.625%, 6/1/20             | 965,250       |
|     |  | \$ 1,790,810  |
|     | Health Care Supplies - 0.4%  |               |
|     | 500,000 Immucor, Inc., 11.125%, 8/15/19                            | \$ 537,500    |
|     | Health Care Technology - 0.2%                                      |               |
|     | 275,000 Emdeon, Inc., 11.0%, 12/31/19                              | \$ 300,094    |
|     | Total Health Care Equipment & Services                             | \$ 4,403,246  |
|     | HOUSEHOLD & PERSONAL PRODUCTS - 0.5%                               |               |
|     | Household Products - 0.3%  |               |
| EUR | 350,000(a)Hydra Dutch Holdings 2BV, 5.571%, 4/15/19 (144A)         | \$ 359,706    |
|     | Personal Products - 0.2%   |               |
|     | 345,000 Monitronics International, Inc., 9.125%, 4/1/20            | \$ 320,850    |
|     | Total Household & Personal Products                                | \$ 680,556    |
|     | INSURANCE - 34.2%  |               |
|     | Insurance Brokers - 0.1%   |               |
| GBP | 475,000 Towergate Finance Plc, 10.5%, 2/15/19 (144A)               | \$ 85,825     |
| GBP | 100,000 Towergate Finance Plc, 8.5%, 2/15/18 (144A)                | 132,501       |
|     |  | \$ 218,326    |

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| Principal<br>Amount<br>USD (\$) |   | Value        |
|---------------------------------|---|--------------|
|                                 | Life & Health Insurance - 1.0%  |              |
| 1,000,000                       | (a)Vitality Re VI, Ltd., 1.755%, 1/8/18 (144A)<br>(Cat Bond)                      | \$ 999,500   |
| 500,000                         | (a)Vitality Re VI, Ltd., 2.105%, 1/8/18 (144A)<br>(Cat Bond)                      | 498,500      |
|                                 |   | \$ 1,498,000 |
|                                 | Multi-Line Insurance - 0.7%   |              |
| 1,000,000                       | (b)Liberty Mutual Group, Inc., 7.0%, 3/15/37<br>(144A)                            | \$ 1,022,500 |
|                                 | Property & Casualty Insurance - 4.6%  |              |
| 6,000,000                       | (c)(d)(h)Fixed Income Trust, Series 2013-A, 0.0%,<br>10/15/97 (144A)              | \$ 4,776,238 |
| 2,000,000                       | (a)MultiCat Mexico, Ltd., Series 2012-I, Class A,<br>7.505%, 12/4/15 (144A)       | 2,005,200    |
| 80,000                          | (b)(f)White Mountains Insurance Group, Ltd.,<br>7.506% (144A)                     | 83,500       |
|                                 |   | \$ 6,864,938 |
|                                 | Reinsurance - 27.8%   |              |
| 1,000,000                       | (a)Alamo Re, Ltd., 6.355%, 6/7/17 (144A) (Cat<br>Bond)                            | \$ 1,038,900 |
| 1,500,000                       | (d)Arlington Segregated Account (Kane SAC,<br>Ltd.), Variable Rate Notes, 8/1/15  | 1,639,500    |
| EUR 750,000                     | (a)ATLAS Reinsurance VII, 3.65%, 1/7/16<br>(144A)                                 | 857,863      |
| 2,008,000                       | (d)Berkeley Segregated Account (Kane SAC,<br>Ltd.), Variable Rate Notes, 6/12/15  | 2,084,103    |
| 800,000                         | Carnoustie Segregated Account (Kane SAC,<br>Ltd.), Variable Rate Notes, 2/19/16   | 812,320      |
| 1,018,720                       | (d)Clarendon Segregated Account (Kane SAC,<br>Ltd.), Variable Rate Notes, 7/14/15 | 993,761      |
| 1,750,000                       | (a)East Lane Re VI, Ltd., 2.755%, 3/14/18<br>(144A) (Cat Bond)                    | 1,744,750    |
| 2,740,500                       | Exeter Segregated Account (Kane SAC, Ltd.),<br>Variable Rate Notes, 1/7/16        | 2,743,241    |
| 1,000,000                       | Fairfield Segregated Account (Kane SAC,<br>Ltd.), Variable Rate Notes, 2/2/16     | 920,800      |
| 2,000,000                       | (a)Gator Re, Ltd., 6.685%, 1/9/17 (144A) (Cat<br>Bond)                            | 1,791,800    |
| 2,000,000                       | (d)Gloucester Segregated Account (Kane SAC<br>Ltd.), Variable Rate Notes, 6/12/15 | 1,916,800    |
| 1,500,000                       | (a)Ibis Re II, Ltd., 4.005%, 6/28/16 (144A) (Cat<br>Bond)                         | 1,520,700    |
| EUR 1,500,000                   | (a)Lion I Re, Ltd., 2.36%, 4/28/17 (144A)   | 1,705,055    |
| 1,750,000                       | (a)Longpoint Re III, Ltd., 3.965%, 5/18/16<br>(144A)                              | 1,772,400    |
| 1,000,000                       | (a)   | 999,000      |

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|     |   |               |
|-----|---|---------------|
|     | Merna Reinsurance V, Ltd., 2.005%, 4/7/17<br>(144A) (Cat Bond)                              |               |
|     | 750,000(a)MetroCat Re, Ltd., 4.505%, 8/5/16 (144A)<br>(Cat Bond)                            | 768,975       |
|     | 2,006,000(d)PI-6, Series B – 2014 (Kane SAC, Ltd.),<br>Variable Rate Notes, 7/18/16         | 2,262,567     |
|     | 2,004,948(d)PI-6, Series C – 2014 (Kane SAC, Ltd.),<br>Variable Rate Notes, 7/7/16          | 1,995,725     |
|     | 2,011,000(d)PI-6, Series D – 2014 (Kane SAC, Ltd.),<br>Variable Rate Notes, 7/30/16         | 2,198,425     |
|     | 3,000,000 Pangaea Re (Kane SAC, Ltd.), Variable Rate<br>Notes, 2/1/19                       | 3,041,400     |
|     | 2,000,000(a)Queen Street IV Capital, Ltd., 7.505%, 4/9/15<br>(144A) (Cat Bond)              | 2,010,200     |
|     | 1,000,000(a)Queen Street VIII Re Ltd., 6.505%, 6/8/16<br>(144A) (Cat Bond)                  | 1,015,700     |
|     | 1,000,000(a)Residential Reinsurance 2012, Ltd., 22.01%,<br>6/6/16 (144A) (Cat Bond)         | 1,146,800     |
|     | 500,000(a)Residential Reinsurance 2013, Ltd., 20.01%,<br>12/6/17 (144A) (Cat Bond)          | 509,150       |
|     | 1,630(d)(i)Sector Re V, Ltd., Series 3, Class A, 0.0%,<br>3/1/18 (144A) (Cat Bond)          | 41,522        |
|     | 5,731(d)(i)Sector Re V, Ltd., Series 3, Class C, 0.0%,<br>12/1/17 (144A) (Cat Bond)         | 241,912       |
|     | 1,500,000(i)Sector Re V, Ltd., Series 4, Class A, 0.0%,<br>3/30/19 (144A) (Cat Bond)        | 1,771,950     |
|     | 1,000,000(i)Silverton RE Ltd., 0.0%, 9/18/17 (144A) (Cat<br>Bond)                           | 1,017,200     |
|     | 1,000,000(d)(i)Silverton RE, Ltd., 0.0%, 9/16/16 (144A) (Cat<br>Bond)                       | 137,700       |
|     | 1,000,000 St. Andrews Segregated Account (Kane SAC,<br>Ltd.), Variable Rate Notes, 1/22/16, | 1,005,300     |
|     |   | \$ 41,705,519 |
|     | Total Insurance   | \$ 51,309,283 |
|     | MATERIALS - 7.9%  |               |
|     | Commodity Chemicals - 0.5%  |               |
|     | 300,000 Basell Finance Co., BV, 8.1%, 3/15/27 (144A)  | \$ 417,883    |
| EUR | 250,000 KP Germany Erste GmbH, 11.625%, 7/15/17<br>(144A)                                   | 306,614       |
|     |   | \$ 724,497    |
|     | Construction Materials - 0.5%   |               |
|     | 389,000 Cemex Espana Luxembourg, 9.875%, 4/30/19<br>(144A)                                  | \$ 424,010    |
|     | 300,000(f)Magnesita Finance, Ltd., 8.625% (144A)  | 264,000       |
|     |   | \$ 688,010    |
|     | Diversified Metals & Mining - 1.1%  |               |
|     | 109,000 Boart Longyear Management Pty, Ltd., 10.0%,<br>10/1/18 (144A)                       | \$ 113,360    |
|     | 300,000(e)  | 43,500        |

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|   |              |
|---|--------------|
| Midwest Vanadium Pty, Ltd., 11.5%, 2/15/18<br>(144A)            |              |
| 390,717(d)Mirabela Nickel, Ltd., 9.5%, 6/20/19                  | 296,945      |
| 180,000 Prince Mineral Holding Corp., 12.5%,<br>12/15/19 (144A) | 183,600      |
| 260,000 TMS International Corp., 7.625%, 10/15/21<br>(144A)     | 258,700      |
| 750,000 Vedanta Resources Plc, 9.5%, 7/18/18 (144A)             | 742,500      |
|   | \$ 1,638,605 |
| Gold - 0.0%†  |              |
| 85,000 IAMGOLD Corp., 6.75%, 10/1/20 (144A)                     | \$ 68,000    |

| Principal<br>Amount<br>USD (\$) |  | Value         |
|---------------------------------|--|---------------|
|                                 | Metal & Glass Containers - 0.4%  |               |
|                                 | 250,522(g)Ardagh Finance Holdings SA, 8.625% (8.625% PIK 0.0% cash), 6/15/19<br>(144A) | \$ 249,582    |
| EUR                             | 250,000 Ardagh Glass Finance Plc, 8.75%, 2/1/20 (144A)                                 | 294,458       |
|                                 |  | \$ 544,040    |
|                                 | Paper Packaging - 1.5%   |               |
|                                 | 606,510(c)Bio Pappel SAB de CV, 10.0%, 8/27/16   | \$ 600,445    |
|                                 | 580,000 Exopack Holding Corp., 10.0%, 6/1/18 (144A)                                    | 610,450       |
|                                 | 500,000 Reynolds Group Issuer, Inc., 9.0%, 4/15/19                                     | 516,250       |
|                                 | 475,000 Reynolds Group Issuer, Inc., 9.875%, 8/15/19                                   | 504,687       |
|                                 |  | \$ 2,231,832  |
|                                 | Paper Products - 1.7%  |               |
|                                 | 675,000 Appvion, Inc., 9.0%, 6/1/20 (144A)   | \$ 458,156    |
|                                 | 500,000 Mercer International, Inc., 7.0%, 12/1/19 (144A)                               | 510,000       |
|                                 | 840,000 Resolute Forest Products, Inc., 5.875%, 5/15/23                                | 802,200       |
|                                 | 545,000 Sappi Papier Holding GmbH, 8.375%, 6/15/19 (144A)                              | 583,150       |
|                                 | 255,000 Unifrax I LLC / Unifrax Holding Co., 7.5%, 2/15/19 (144A)                      | 253,725       |
|                                 |  | \$ 2,607,231  |
|                                 | Steel - 2.2%   |               |
|                                 | 250,000 Evraz Group SA, 9.5%, 4/24/18 (144A)   | \$ 217,500    |
|                                 | 693,000 Ferrexpo Finance Plc, 7.875%, 4/7/16 (144A)                                    | 519,750       |
|                                 | 190,000 JMC Steel Group, Inc., 8.25%, 3/15/18 (144A)                                   | 157,225       |
|                                 | 900,000 Metinvest BV, 8.75%, 2/14/18 (144A)  | 405,000       |
|                                 | 300,000 Metinvest BV, 10.5%, 11/28/17 (144A)   | 144,060       |
|                                 | 585,000 Optima Specialty Steel, Inc., 12.5%, 12/15/16 (144A)                           | 606,938       |
|                                 | 850,000 Ryerson, Inc., 9.0%, 10/15/17  | 864,875       |
|                                 | 350,000 United States Steel Corp., 7.5%, 3/15/22                                       | 353,500       |
|                                 |  | \$ 3,268,848  |
|                                 | Total Materials  | \$ 11,771,063 |
|                                 | MEDIA - 4.1%   |               |
|                                 | Broadcasting - 1.4%  |               |
|                                 | 400,000 Intelsat Luxembourg SA, 7.75%, 6/1/21  | \$ 396,500    |
|                                 | 1,655,000 Townsquare Radio LLC / Townsquare Radio, Inc., 9.0%, 4/1/19 (144A)           | 1,768,781     |

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|  |              |
|--|--------------|
|  | \$ 2,165,281 |
| Movies & Entertainment - 2.1%  |              |
| 1,710,000 AMC Entertainment, Inc., 9.75%, 12/1/20                                      | \$ 1,859,625 |
| 600,000 Gibson Brands, Inc., 8.875%, 8/1/18 (144A)                                     | 568,500      |
| 225,000 Regal Entertainment Group, 5.75%, 2/1/25                                       | 215,719      |
| 625,000 WMG Acquisition Corp., 6.75%, 4/15/22 (144A)                                   | 563,281      |
|  | \$ 3,207,125 |
| Publishing - 0.6%  |              |
| 855,000 Gannett Co., Inc., 6.375%, 10/15/23  | \$ 910,575   |
| Total Media  | \$ 6,282,981 |
| PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 0.9%                                  |              |
| Biotechnology - 0.9%   |              |
| 300,000 ConvaTec Healthcare E SA, 10.5%, 12/15/18 (144A)                               | \$ 316,530   |
| 1,043,000 Lantheus Medical Imaging, Inc., 9.75%, 5/15/17                               | 990,850      |
| Total Pharmaceuticals, Biotechnology & Life Sciences                                   | \$ 1,307,380 |
| REAL ESTATE - 0.4%   |              |
| Diversified REIT - 0.1%  |              |
| 200,000 CNL Lifestyle Properties, Inc., 7.25%, 4/15/19                                 | \$ 204,000   |
| Real Estate Operating Companies - 0.3%   |              |
| 410,000 IRSA Inversiones y Representaciones SA, 8.5%, 2/2/17 (144A)                    | \$ 401,800   |
| Total Real Estate  | \$ 605,800   |
| RETAILING - 1.4%   |              |
| Automotive Retail - 0.6%   |              |
| 925,000 DriveTime Automotive Group, Inc. / DT<br>Acceptance Corp., 8.0%, 6/1/21 (144A) | \$ 864,875   |
| Computer & Electronics Retail - 0.1%   |              |
| 235,000 Rent-A-Center, Inc., 6.625%, 11/15/20  | \$ 225,600   |
| Department Stores - 0.6%   |              |
| 625,000 Grupo Famsa SAB de CV, 7.25%, 6/1/20 (144A)                                    | \$ 581,250   |
| 350,000 Neiman Marcus Group, Ltd. LLC, 8.0%, 10/15/21 (144A)                           | 362,250      |
|  | \$ 943,500   |
| Specialty Stores - 0.1%  |              |
| 85,000 Outerwall, Inc., 6.0%, 3/15/19  | \$ 83,300    |
| Total Retailing  | \$ 2,117,275 |

Principal  
Amount  
USD (\$)

Value



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SEMICONDUCTORS & SEMICONDUCTOR  
EQUIPMENT - 0.6%

Semiconductors - 0.6%

|   |            |
|---|------------|
| 210,000 Advanced Micro Devices, Inc., 6.75%, 3/1/19 | \$ 199,500 |
| 285,000 Advanced Micro Devices, Inc., 7.0%, 7/1/24  | 248,662    |
| 500,000 Advanced Micro Devices, Inc., 7.5%, 8/15/22 | 471,875    |
| Total Semiconductors & Semiconductor<br>Equipment   | \$ 920,037 |

SOFTWARE & SERVICES - 0.5%

Data Processing & Outsourced Services - 0.5%

|   |            |
|---|------------|
| 404,000 First Data Corp., 8.25%, 1/15/21 (144A) | \$ 430,765 |
| 162,000 First Data Corp., 10.625%, 6/15/21      | 183,465    |
| 225,000 NeuStar, Inc., 4.5%, 1/15/23            | 196,875    |
| Total Software & Services                       | \$ 811,105 |

TECHNOLOGY HARDWARE &  
EQUIPMENT - 0.2%

Electronic Equipment & Instruments - 0.2%

|   |            |
|---|------------|
| 315,000 Zebra Technologies Corp., 7.25%, 10/15/22<br>(144A) | \$ 337,838 |
| Total Technology Hardware & Equipment                       | \$ 337,838 |

TELECOMMUNICATION SERVICES - 2.6%

Integrated Telecommunication Services - 1.0%

|   |              |
|---|--------------|
| 186,000 Cincinnati Bell, Inc., 8.75%, 3/15/18         | \$ 190,836   |
| 300,000 Frontier Communications Corp., 8.75%, 4/15/22 | 340,500      |
| 350,000 PAETEC Holding Corp., 9.875%, 12/1/18         | 369,250      |
| 600,000 Windstream Corp., 7.5%, 6/1/22                | 598,500      |
|   | \$ 1,499,086 |

Wireless Telecommunication Services - 1.6%

|   |              |
|---|--------------|
| 250,000 Altice Finco SA, 8.125%, 1/15/24 (144A)   | \$ 259,375   |
| 300,000 Altice SA, 7.75%, 5/15/22 (144A)  | 310,500      |
| 340,000 Sprint Corp., 7.125%, 6/15/24   | 330,650      |
| 165,000 Sprint Corp., 7.25%, 9/15/21  | 164,753      |
| 250,000 Unison Ground Lease Funding LLC, 5.78%,<br>3/15/20 (144A)                             | 248,155      |
| 1,115,000 Vimpel Communications Via VIP Finance<br>Ireland, Ltd. OJSC, 9.125%, 4/30/18 (144A) | 1,053,675    |
| RUB 6,100,000 VimpelCom Holdings BV, 9.0%, 2/13/18<br>(144A)                                  | 68,607       |
|   | \$ 2,435,715 |
| Total Telecommunication Services  | \$ 3,934,801 |

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|                                 |   |              |
|---------------------------------|---|--------------|
|                                 | TRANSPORTATION - 3.5%   |              |
|                                 | Airlines - 0.8%   |              |
|                                 | 545,000 Gol LuxCo SA, 8.875%, 1/24/22 (144A)  | \$ 488,184   |
|                                 | 155,000 Intrepid Aviation Group Holdings LLC /<br>Intrepid Finance Co., 6.875%, 2/15/19 (144A)                | 150,737      |
|                                 | 500,000 TAM Capital 3, Inc., 8.375%, 6/3/21 (144A)  | 519,250      |
|                                 |   | \$ 1,158,171 |
|                                 | Airport Services - 0.9%   |              |
|                                 | 557,760 Aeropuertos Argentina 2000 SA, 10.75%,<br>12/1/20 (144A)  | \$ 586,345   |
|                                 | 800,000 Aguila 3 SA, 7.875%, 1/31/18 (144A)   | 788,000      |
|                                 |   | \$ 1,374,345 |
|                                 | Highways & Railtracks - 0.2%  |              |
| MXN                             | 4,500,000 Red de Carreteras de Occidente SAPIB de CV,<br>9.0%, 6/10/28 (144A)                                 | \$ 292,297   |
|                                 | Marine - 0.4%   |              |
|                                 | 500,000 Far East Capital, Ltd. SA, 8.0%, 5/2/18 (144A)  | \$ 175,000   |
|                                 | 375,000 Navios South American Logistics, Inc. / Navios<br>Logistics Finance US, Inc., 7.25%, 5/1/22<br>(144A) | 358,125      |
|                                 |   | \$ 533,125   |
|                                 | Railroads - 0.5%  |              |
|                                 | 366,315(g)AAF Holdings LLC / AAF Finance Co., 12.0%<br>(12.75% PIK 12.0% cash), 7/1/19 (144A)                 | \$ 351,662   |
|                                 | 485,000 Florida East Coast Holdings Corp., 6.75%,<br>5/1/19 (144A)  | 478,938      |
|                                 |   | \$ 830,600   |
|                                 | Trucking - 0.7%   |              |
|                                 | 1,000,000 Jack Cooper Holdings Corp., 9.25%, 6/1/20<br>(144A)   | \$ 1,032,500 |
|                                 | Total Transportation  | \$ 5,221,038 |
|                                 | UTILITIES - 1.8%  |              |
|                                 | Electric Utilities - 1.3%   |              |
|                                 | 500,000 Cia de Energia Electrica en Alta Tension<br>Transener SA, 9.75%, 8/15/21 (144A)                       | \$ 381,250   |
|                                 | 375,000 ContourGlobal Power Holdings SA, 7.125%,<br>6/1/19 (144A)   | 373,125      |
|                                 | 225,000 DTEK Finance Plc, 7.875%, 4/4/18 (144A)   | 90,172       |
| Principal<br>Amount<br>USD (\$) |   | Value        |
|                                 | Electric Utilities (continued)  |              |
|                                 | 419,000 Empresa Distrbuidora Y Comercializadora<br>Norte, 9.75%, 10/25/22 (144A)                              | \$282,026    |

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|   |                |
|---|----------------|
| 460,000(b)Enel S.p.A., 8.75%, 9/24/73 (144A)                        | 544,985        |
| 225,000 PNM Resources, Inc., 9.25%, 5/15/15                         | 230,316        |
|   | \$ 1,901,874   |
| Gas Utilities - 0.5%  |                |
| 867,450 Transportadora de Gas del Sur SA, 9.625%,<br>5/14/20 (144A) | \$ 850,101     |
| Total Utilities   | \$ 2,751,975   |
| TOTAL CORPORATE BONDS & NOTES<br>(Cost \$149,854,053)               | \$ 142,558,343 |
| CONVERTIBLE BONDS & NOTES - 2.5% of<br>Net Assets                   |                |
| DIVERSIFIED FINANCIALS - 0.1%                                       |                |
| Asset Management & Custody Banks - 0.1%                             |                |
| 120,000 Apollo Investment Corp., 5.75%, 1/15/16                     | \$ 122,475     |
| Total Diversified Financials  | \$ 122,475     |
| HEALTH CARE EQUIPMENT & SERVICES<br>- 1.0%                          |                |
| Health Care Equipment & Services - 1.0%                             |                |
| 1,040,000(c)Hologic, Inc., 2.0%, 12/15/37                           | \$ 1,440,400   |
| Health Care Services - 0.0%†  |                |
| 15,000 Omnicare, Inc., 3.25%, 12/15/35                              | \$ 16,153      |
| Total Health Care Equipment & Services                              | \$ 1,456,553   |
| MATERIALS - 1.2%  |                |
| Diversified Chemicals - 1.2%  |                |
| 1,900,000(j)Hercules, Inc., 6.5%, 6/30/29                           | \$ 1,757,500   |
| Diversified Metals & Mining - 0.0%†                                 |                |
| 100,000 Vedanta Resources Jersey, Ltd., 5.5%, 7/13/16               | \$ 91,750      |
| Total Materials   | \$ 1,849,250   |
| PHARMACEUTICALS, BIOTECHNOLOGY<br>& LIFE SCIENCES - 0.1%            |                |
| Biotechnology - 0.1%  |                |
| 250,000 Corsicanto, Ltd., 3.5%, 1/15/32                             | \$ 147,500     |
| Total Pharmaceuticals, Biotechnology & Life<br>Sciences             | \$ 147,500     |

|                                      |  |               |
|--------------------------------------|--|---------------|
| SEMICONDUCTORS & SEMICONDUCTOR       |  |               |
| EQUIPMENT - 0.1%                     |  |               |
| Semiconductors - 0.1%                |  |               |
| 250,000                              | ReneSola, Ltd., 4.125%, 3/15/18 (144A)                           | \$ 137,500    |
| Total Semiconductors & Semiconductor |  |               |
| Equipment                            |  | \$ 137,500    |
| TOTAL CONVERTIBLE BONDS & NOTES      |  |               |
| (Cost \$2,762,526)                   |  | \$ 3,713,278  |
| U.S. GOVERNMENT AND AGENCY           |  |               |
| OBLIGATIONS - 8.3% of Net Assets     |  |               |
| 3,130,000(a)                         | U.S. Treasury Notes, 0.09%, 7/31/16                              | \$ 3,129,938  |
| 3,125,000(a)                         | U.S. Treasury Notes, 0.065%, 1/31/16                             | 3,124,566     |
| 3,125,000(a)                         | U.S. Treasury Notes, 0.073%, 10/31/16                            | 3,123,509     |
| 3,130,000(a)                         | U.S. Treasury Notes, 0.089%, 4/30/16                             | 3,129,909     |
| TOTAL U.S. GOVERNMENT AND AGENCY     |  |               |
| OBLIGATIONS                          |  | \$ 12,507,922 |
| (Cost \$12,509,470)                  |  |               |
| SOVEREIGN DEBT OBLIGATIONS - 1.1%    |  |               |
| of Net Assets                        |  |               |
| Argentina - 0.2%                     |  |               |
| 341,200                              | Province of Salta Argentina, 9.5%, 3/16/22<br>(144A)             | \$ 324,140    |
| Ghana - 0.3%                         |  |               |
| 500,000                              | Republic of Ghana, 7.875%, 8/7/23 (144A)                         | \$ 437,500    |
| Mexico - 0.5%                        |  |               |
| MXN                                  | 8,870,000 Mexican Bonos, 7.75%, 11/13/42                         | \$ 741,779    |
| MXN                                  | 317,117 Mexican Udibonos, 3.5%, 12/14/17                         | 22,661        |
|                                      |  | \$ 764,440    |
| Ukraine - 0.1%                       |  |               |
| 100,000                              | Ukraine Government International Bond,<br>6.75%, 11/14/17 (144A) | \$ 51,900     |
| TOTAL SOVEREIGN DEBT OBLIGATIONS     |  |               |
| (Cost \$1,656,996)                   |  | \$ 1,577,980  |

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Schedule of Investments | 1/31/15 (unaudited)

| Shares                                       | Value        |
|--|--------------|
| COMMON STOCKS - 1.0% of Net Assets           |              |
| DIVERSIFIED FINANCIALS - 0.0%†               |              |
| Other Diversified Financial Services - 0.0%† |              |
| 731(k)BTA Bank JSC (G.D.R.)                  | \$ 416       |
| Total Diversified Financials                 | \$ 416       |
| INSURANCE - 0.4%                             |              |
| Reinsurance - 0.4%                           |              |
| 600,000(k)Altair Re III, Ltd.                | \$ 602,880   |
| Total Insurance                              | \$ 602,880   |
| MATERIALS - 0.0%†                            |              |
| Diversified Metals & Mining - 0.0%†          |              |
| AUD 1,587,442(d)(k)Mirabela Nickel, Ltd.     | \$ 35,818    |
| Total Materials                              | \$ 35,818    |
| SOFTWARE & SERVICES - 0.0%†                  |              |
| Systems Software - 0.0%†                     |              |
| 2,114(d)(k)Perseus Holding Corp.             | \$ -         |
| Total Software & Services                    | \$ -         |
| TRANSPORTATION - 0.6%                        |              |
| Air Freight & Logistics - 0.5%               |              |
| 943(d)(k)CEVA Holdings LLC                   | \$ 683,900   |
| Marine - 0.1%                                |              |
| 247,509(d)(k)Horizon Lines, Inc.             | \$ 155,930   |
| Total Transportation                         | \$ 839,830   |
| TOTAL COMMON STOCKS                          |              |
| (Cost \$2,192,469)                           |              |
|  | \$ 1,478,944 |
| CONVERTIBLE PREFERRED STOCKS                 |              |
| - 0.4% of Net Assets                         |              |

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|   |  |              |
|---|--|--------------|
| DIVERSIFIED FINANCIALS - 0.4%                 |  |              |
| Other Diversified Financial Services - 0.4%   |  |              |
| 470(f)Bank of America Corp., 7.25%            |  | \$ 554,130   |
| Total Diversified Financials                  |  | \$ 554,130   |
| ENERGY - 0.0%†                                |  |              |
| Oil & Gas Exploration & Production - 0.0%†    |  |              |
| 200(f)Halcon Resources Corp., 5.75%           |  | \$ 53,175    |
| Total Energy                                  |  | \$ 53,175    |
| TOTAL CONVERTIBLE PREFERRED STOCKS            |  |              |
| (Cost \$524,900)                              |  | \$ 607,305   |
| PREFERRED STOCKS - 2.9% of Net Assets         |  |              |
| BANKS - 0.3%                                  |  |              |
| Diversified Banks - 0.3%                      |  |              |
| 500(b)(f)AgStar Financial Services ACA, 6.75% |  | \$ 517,625   |
| Total Banks                                   |  | \$ 517,625   |
| DIVERSIFIED FINANCIALS - 0.7%                 |  |              |
| Other Diversified Financial Services - 0.7%   |  |              |
| 40,675(b)GMAC Capital Trust I, 8.125%         |  | \$ 1,069,752 |
| Total Diversified Financials                  |  | \$ 1,069,752 |
| INSURANCE - 1.9%                              |  |              |
| Reinsurance - 1.9%                            |  |              |
| 1,563,217(d)(k)Altair Re II, Ltd.             |  | \$ 1,113,011 |
| 15,000(d)(k)Lorenz Re, Ltd.                   |  | 1,719,000    |
| Total Insurance                               |  | \$ 2,832,011 |
| SOFTWARE & SERVICES - 0.0%†                   |  |              |
| Data Processing & Outsourced Services - 0.0%† |  |              |
| 1,110(d)(k)Perseus Holding Corp., 14.0%       |  | \$ -         |
| Total Software & Services                     |  | \$ -         |
| TOTAL PREFERRED STOCKS                        |  |              |
| (Cost \$3,883,605)                            |  | \$ 4,419,388 |

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| Principal<br>Amount<br>USD (\$)  | Value           |
|--|-----------------|
| TEMPORARY CASH INVESTMENTS -<br>0.7% - of Net Assets                         |                 |
| COMMERCIAL PAPER: 0.7%   |                 |
| 535,000 Barclays Bank Plc, 0.1%, 2/2/15                                      | \$ 534,994      |
| 535,000 Prudential Funding LLC, 0.06%, 2/2/15                                | 534,996         |
|  | \$ 1,069,990    |
| TOTAL TEMPORARY CASH<br>INVESTMENTS<br>(Cost \$1,069,998)                    |                 |
|  | 1,069,990       |
| TOTAL INVESTMENTS IN SECURITIES -<br>144.7%<br>(Cost - \$225,170,976) (l)(m) |                 |
|  | 217,373,850     |
| OTHER ASSETS AND LIABILITIES -<br>(44.7)%                                    |                 |
|  | \$ (67,147,871) |
| NET ASSETS APPLICABLE TO<br>COMMON SHAREOWNERS - 100.0%                      |                 |
|  | \$ 150,225,979  |

† Amount rounds to less than 0.1%.  
(144A) Security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers in a transaction exempt from registration. At January 31, 2015, the value of these securities amounted to \$90,435,011, or 60.2% of total net assets applicable to common shareowners.

(Cat Catastrophe bond is a high yield debt instrument that is usually linked  
Bond) and meant to raise money in case of catastrophe.

\* Senior secured floating rate loan interests in which the Trust invests generally pay interest at rates that are periodically redetermined by reference to a base lending plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as LIBOR (London InterBank Offered Rate), (ii) the prime rate offered by one or more major United States banks, (iii) the rate of a certificate of deposit or (iv) other base lending rates used by commercial lenders. The interest rate shown is the rate accruing at January 31, 2015.

(a) Floating rate note. The rate shown is the coupon rate at January 31, 2015.

(b) The interest rate is subject to change periodically. The interest rate shown is the rate at January 31, 2015.

(c) Debt obligation initially issued at one coupon which converts to a higher coupon at a specific date. The rate shown is the rate at January 31, 2015.

(d) Indicates a security that has been deemed illiquid. As of January 31, 2015 the aggregate cost of illiquid securities in the Trust's portfolio

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was \$22,047,265. As of that date, the aggregate value of illiquid securities in the Trust's portfolio of \$24,429,519 represented 16.3% of total net assets applicable to common shareowners.

- (e) Security is in default and is non income producing.
- (f) Security is perpetual in nature and has no stated maturity date.
- (g) Payment in Kind (PIK) security which may pay interest in the form of additional principal amount.
- (h) Security is valued using fair value methods (other than prices supplied by independent pricing services or broker-dealers).
- (i) Security issued with a zero coupon. Income is recognized through accretion of discount.
- (j) Security is priced as a unit.
- (k) Non-income producing.

- (l) At January 31, 2015, the net unrealized depreciation on investments based on cost for federal tax purposes of \$227,511,610 was as follows:

|  |                 |
|--|-----------------|
| Aggregate gross unrealized appreciation for all investments in which there is an excess of value over tax cost | \$ 8,757,538    |
| Aggregate gross unrealized depreciation for all investments in which there is an excess of tax cost over value | (18,895,298)    |
| Net unrealized depreciation  | \$ (10,137,760) |

For financial reporting purposes net unrealized depreciation on investments was \$7,797,126 and cost of investments aggregated \$225,170,976.

- (m) Distributions of Investments by country of issue, as a percentage of total investments in securities, is as follows:

|                                   |        |
|-----------------------------------|--------|
| United States                     | 67.9%  |
| Bermuda                           | 7.5    |
| Cayman Islands                    | 5.2    |
| Luxembourg                        | 3.7    |
| Ireland                           | 2.8    |
| Argentina                         | 2.1    |
| Netherlands                       | 1.6    |
| Mexico                            | 1.4    |
| Other (individually less than 1%) | 7.8    |
|                                   | 100.0% |



Schedule of Investments | 1/31/15 (unaudited)

\  
Glossary of Terms:

|          |                              |
|----------|------------------------------|
| (G.D.R.) | Global Depository Receipt    |
| REIT     | Real Estate Investment Trust |

Principal amounts are denominated in U.S. dollars unless otherwise noted.

|     |   |                     |
|-----|---|---------------------|
| AUD | - | Australian Dollar   |
| EUR | - | Euro                |
| GBP | - | Great British Pound |
| MXN | - | Mexican Peso        |
| RUB | - | Russian Ruble       |

Various inputs are used in determining the value of the Trust's investments. These inputs are summarized in the three broad levels below.

Level 1 - quoted prices in active markets for identical securities.

Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risks, etc.).

Level 3 - significant unobservable inputs (including the Trust's own assumptions in determining fair value of investments).

Generally, equity securities are categorized as Level 1, fixed income securities and senior loans are categorized as Level 2, and securities valued using fair value methods (other than prices supplied by independent pricing services or broker dealers) as Level 3.

The following is a summary of the inputs used as of January 31, 2015, in valuing the Trust's investments.

|                                       | Level 1 | Level 2      | Level 3 | Total        |
|---------------------------------------|---------|--------------|---------|--------------|
| Asset Backed Securities               | \$ -    | \$ 2,512,340 | \$ -    | \$ 2,512,340 |
| Collateralized Mortgage Obligations   | -       | 3,635,862    | -       | 3,635,862    |
| Commercial Mortgage-Backed Securities | -       | 755,929      | -       | 755,929      |
| Senior Secured Floating               | -       | 42,536,569   | -       | 42,536,569   |

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|  |              |                |               |                |
|--|--------------|----------------|---------------|----------------|
| Rate Loan Interests                    |              |                |               |                |
| Corporate Bonds & Notes                |              |                |               |                |
| Insurance                              |              |                |               |                |
| Property & Casualty Insurance          | –            | 2,088,700      | 4,776,238     | 6,864,938      |
| Reinsurance                            | –            | 16,881,293     | 24,824,226    | 41,705,519     |
| All Other Corporate Bonds & Notes      | –            | 93,987,886     | –             | 93,987,886     |
| Convertible Bonds & Notes              | –            | 3,713,278      | –             | 3,713,278      |
| U.S. Government and Agency Obligations | –            | 12,507,922     | –             | 12,507,922     |
| Sovereign Debt Obligations             | –            | 1,577,980      | –             | 1,577,980      |
| Common Stocks                          |              |                |               |                |
| Insurance                              |              |                |               |                |
| Reinsurance                            | –            | –              | 602,880       | 602,880        |
| Software & Services                    |              |                |               |                |
| Systems Software                       | –            | –*             | –             | –*             |
| Transportation                         |              |                |               |                |
| Air Freight & Logistics                | –            | 683,900        | –             | 683,900        |
| All Other Common Stocks                | 192,164      | –              | –             | 192,164        |
| Convertible Preferred Stocks           | 607,305      | –              | –             | 607,305        |
| Preferred Stocks                       |              |                |               |                |
| Insurance                              |              |                |               |                |
| Reinsurance                            | –            | –              | 2,832,011     | 2,832,011      |
| Software & Services                    |              |                |               |                |
| Data Processing & Outsourced Services  | –            | –*             | –             | –*             |
| All Other Preferred Stocks             | 1,587,377    | –              | –             | 1,587,377      |
| Commercial Paper                       | –            | 1,069,990      | –             | 1,069,990      |
| Total Investments in Securities        | \$ 2,386,846 | \$ 181,951,649 | \$ 33,035,355 | \$ 217,373,850 |
|  | Level 1      | Level 2        | Level 3       | Total          |

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|   |      |            |      |            |
|---|------|------------|------|------------|
| Other Financial Instruments                                       |      |            |      |            |
| Net unrealized appreciation on forward foreign currency contracts | \$ – | \$ 832,040 | \$ – | \$ 832,040 |
| Total Other Financial Instruments                                 | \$ – | \$ 832,040 | \$ – | \$ 832,040 |

\* Securities in this category are valued at \$0.

The following is a summary of the fair valuation of certain of the Trust's assets and liabilities as of January 31, 2015

|                              | Level 1 | Level 2         | Level 3 | Total           |
|------------------------------|---------|-----------------|---------|-----------------|
| Assets:                      |         |                 |         |                 |
| Foreign currencies, at value | \$ –    | \$ 755,086      | \$ –    | \$ 755,086      |
| Liabilities:                 |         | (64,000,000)    |         | (64,000,000)    |
| Outstanding borrowings       | –       | (64,000,000)    | –       | (64,000,000)    |
| Total                        | \$ –    | \$ (63,244,914) | \$ –    | \$ (63,244,914) |

The following is a reconciliation of assets valued using significant unobservable inputs (Level 3):

|                         | Balance as of 4/30/14 | Change in            |  | Purchases | Sales       | Accrued discounts/premiums | Transfer in to Level 3* | Transfer out of Level 3* | Balance as of 1/31/15 |
|-------------------------|-----------------------|----------------------|--|-----------|-------------|----------------------------|-------------------------|--------------------------|-----------------------|
|                         |                       | Realized gain (loss) | unrealized appreciation (depreciation) |           |             |                            |                         |                          |                       |
| Corporate Bonds & Notes |                       |                      |  |           |             |                            |                         |                          |                       |
| Insurance               |                       |                      |  |           |             |                            |                         |                          |                       |
| Property & Casualty     |                       |                      |  |           |             |                            |                         |                          |                       |
| Insurance               | \$3,588,313           |                      | \$1,187,925                            | \$–       | \$–         | \$–                        | \$–                     | \$–                      | \$4,776,238           |
| Reinsurance             | 8,046,566             | 11,462               | 892,549                                | 7,674,625 | (2,006,000) | 205,024                    | –                       | –                        | 24,824,226            |
| Materials               |                       |                      |  |           |             |                            |                         |                          |                       |
| Diversified             |                       |                      |  |           |             |                            |                         |                          |                       |
| Metals & Mining         | 146,250               | –                    | 3,750                                  | 50,000    | (200,000)   | –                          | –                       | –                        | –                     |
| Common Stocks           |                       |                      |  |           |             |                            |                         |                          |                       |
| Insurance               |                       |                      |  |           |             |                            |                         |                          |                       |
| Reinsurance             | –                     | –                    | 4,980                                  | 597,900   | –           | –                          | –                       | –                        | 602,880               |
| Software & Services     |                       |                      |  |           |             |                            |                         |                          |                       |
| Systems                 |                       |                      |  |           |             |                            |                         |                          |                       |
| Software                | –**                   | –                    | –                                      | –         | –           | –                          | –                       | –                        | –                     |
| Preferred Stocks        |                       |                      |  |           |             |                            |                         |                          |                       |
| Insurance               |                       |                      |  |           |             |                            |                         |                          |                       |
| Reinsurance             | 6,852,231             | 156,024              | (305,141)                              | –         | (3,871,103) | –                          | –                       | –                        | 2,832,011             |

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Software & Services

Systems

Software

|       |               |           |             |             |               |           |     |               |
|-------|---------------|-----------|-------------|-------------|---------------|-----------|-----|---------------|
|       | —**           | —         | —           | —           | —             | —         | —   | —             |
| Total | \$ 18,633,360 | \$167,486 | \$1,784,068 | \$8,322,525 | \$(6,077,103) | \$205,024 | \$— | \$—33,035,355 |

\* Transfers are calculated on the beginning of period values. During the nine months ended January 31, 2015, there were no transfers between Levels 1, 2 and 3.

\*\* Securities in this category are valued at \$0.

Net change in unrealized appreciation of Level 3 investments still held and considered Level 3 at January 31, 2015: \$1,166,177.

The following table presents additional information about valuation techniques and inputs used for investments that were measured at fair value and categorized as Level 3 at January 31, 2015:

|                                 | Fair Value<br>1/31/15 | Valuation<br>Technique(s) | Unobservable<br>Input       | Value/<br>Range               |
|---------------------------------|-----------------------|---------------------------|-----------------------------|-------------------------------|
| Corporate<br>Bonds &<br>Notes** | \$ 4,776,238          | Market<br>Comparables     | Yield Premium               | 1.05%                         |
| Corporate<br>Bonds & Notes      | \$ 24,824,226         | Broker Quote              | Proprietary<br>Broker Model | \$13.77 – 118.13 per<br>bond  |
| Preferred Stocks                | \$ 602,880            | Broker Quote              | Proprietary<br>Broker Model | \$1.0048 per share            |
| Preferred Stocks                | \$ 2,832,011          | Broker Quote              | Proprietary<br>Broker Model | \$0.712 – 114.60 per<br>share |

\*\* The significant unobservable input used in the fair value measurement of corporate bonds & notes is yield premium. Significant increase (decreases) in this input would result in a significantly higher (lower) fair value measurement.

ITEM 2. CONTROLS AND PROCEDURES. (a) Disclose the conclusions of the registrant's principal executive and principal financial officers, or persons performing similar functions, regarding the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Act (17 CFR 270.30a-3(c))) as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Exchange Act (17 CFR 240.13a-15(b) or 240.15d-15(b)). The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures are effective based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this report. (b) Disclose any change in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting. There were no significant changes in the registrant's internal control over financial reporting that occurred during the second fiscal quarter of the period covered by this report that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting. ITEM 3. EXHIBITS. File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant

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as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2(a)), exactly as set forth below: CERTIFICATIONS I, [identify the certifying individual], certify that: 1. I have reviewed this report on Form N-Q of [identify registrant]; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed; 4. The registrants other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrants disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and (d) Disclosed in this report any change in the registrants internal control over financial reporting that occurred during the registrants most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrants internal control over financial reporting; and 5. The registrants other certifying officer(s) and I have disclosed to the registrants auditors and the audit committee of the registrants board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrants ability to record, process, summarize, and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrants internal control over financial reporting. Date: [Signature] [Title] Filed herewith. <PAGE> SIGNATURES [See General Instruction F] Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. (Registrant) Pioneer Diversified High Income Trust By (Signature and Title)\* /s/ Lisa M.Jones ----- Lisa M.Jones, President and Chief Executive Officer Date March 31, 2015 Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated. By (Signature and Title)\* /s/ Lisa M.Jones ----- Lisa M.Jones, President and Chief Executive Officer Date March 31, 2015 By (Signature and Title)\* /s/ Mark E. Bradley ----- Mark E. Bradley, Treasurer and Chief Accounting and Financial Officer Date March 31, 2015 \* Print the name and title of each signing officer under his or her signature.