

WFC HOLDINGS CORP

Form 3

February 16, 2018

FORM 3UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

OMB
Number: 3235-0104Expires: January 31,
2005Estimated average
burden hours per
response... 0.5**INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF
SECURITIES**Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting
Person *WELLS FARGO &
COMPANY/MN

(Last) (First) (Middle)

420 MONTGOMERY STREET

(Street)

SAN

FRANCISCO, CA 94104

(City) (State) (Zip)

2. Date of Event Requiring
Statement(Month/Day/Year)
02/09/2018

3. Issuer Name and Ticker or Trading Symbol

PIONEER MUNICIPAL HIGH INCOME TRUST [MHI]

4. Relationship of Reporting
Person(s) to Issuer5. If Amendment, Date Original
Filed(Month/Day/Year)

(Check all applicable)

____ Director ____X____ 10% Owner
____ Officer ____ Other
(give title below) (specify below)6. Individual or Joint/Group
Filing(Check Applicable Line)
____ Form filed by One Reporting
Person
____X____ Form filed by More than One
Reporting Person**Table I - Non-Derivative Securities Beneficially Owned**1. Title of Security
(Instr. 4)2. Amount of Securities
Beneficially Owned
(Instr. 4)3. Ownership
Form:
Direct (D)
or Indirect
(I)
(Instr. 5)4. Nature of Indirect Beneficial
Ownership
(Instr. 5)Variable Rate MuniFund Term Preferred
Shares, Series 20211,250 ⁽¹⁾I ⁽²⁾By Subsidiary ⁽²⁾ ⁽³⁾Reminder: Report on a separate line for each class of securities beneficially
owned directly or indirectly.

SEC 1473 (7-02)

**Persons who respond to the collection of
information contained in this form are not
required to respond unless the form displays a
currently valid OMB control number.****Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)**1. Title of Derivative Security
(Instr. 4)2. Date Exercisable and
Expiration Date
(Month/Day/Year)3. Title and Amount of
Securities Underlying
Derivative Security
(Instr. 4)4. Conversion
or Exercise
Price of
Derivative5. Ownership
Form of
Derivative
Security:6. Nature of Indirect
Beneficial Ownership
(Instr. 5)

Edgar Filing: WFC HOLDINGS CORP - Form 3

Date Exercisable	Expiration Date	Title	Amount or Number of Shares	Security	Direct (D) or Indirect (I) (Instr. 5)
---------------------	--------------------	-------	----------------------------------	----------	--

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
WELLS FARGO & COMPANY/MN 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	Â	Â X	Â	Â
WFC HOLDINGS CORP 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	Â	Â X	Â	Â
Wells Fargo Municipal Capital Strategies, LLC 375 PARK AVENUE NEW YORK, NY 10152	Â	Â X	Â	Â

Signatures

WELLS FARGO & COMPANY, /s/ Lori Ward

02/16/2018

****Signature of Reporting Person**

Date _____

WELLS FARGO MUNICIPAL CAPITAL STRATEGIES, LLC, /s/ Adam Joseph

02/16/2018

****Signature of Reporting Person**

Date _____

WFC HOLDINGS, LLC, /s/ Arthur C. Evans

02/16/2018

**Signature of Reporting Person

Date _____

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).

- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) The Variable Rate MuniFund Term Preferred Shares, Series 2021 ("Shares") reported in Table I represent Shares of which 1,125 Shares are beneficially owned by Wells Fargo Municipal Capital Strategies, LLC ("Capital Strategies") and 125 Shares are beneficially owned by WFC Holdings, LLC (WFC Holdings). Capital Strategies and WFC Holdings are wholly owned subsidiaries of Wells Fargo & Company ("Wells Fargo").

- (2) This statement is jointly filed by Wells Fargo, Capital Strategies, and WFC Holdings. Wells Fargo holds an indirect interest in the Shares listed in Table I by virtue of its indirect ownership of its subsidiaries, Capital Strategies and WFC Holdings.

(3) Each reporting person declares that neither the filing of this statement nor anything herein shall be construed as an admission that such person is, for the purposes of Section 13(d) of the US Securities Exchange Act of 1934 or any other purpose, (i) acting (or has agreed or is agreeing to act together with any other person) as a partnership, limited partnership, syndicate, or other group for the purpose of acquiring, holding or disposing of securities of the Issuer or otherwise with respect to the Issuer or any securities of the Issuer or (ii) a member of any group with respect to the Issuer or any securities of the Issuer.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, See Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.