

Edgar Filing: GLOBAL HIGH INCOME FUND INC - Form NSAR-B

GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2016

000 B000000 10/31/2016  
000 C000000 0000897996  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
000 I000000 6.1  
000 J000000 B  
001 A000000 GLOBAL HIGH INCOME FUND INC.  
001 B000000 811-07540  
001 C000000 2127132000  
002 A000000 1285 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
002 D020000 6028  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 UBS ASSET MANAGEMENT (AMERICAS) INC.  
008 B000001 A  
008 C000001 801-34910  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 D040001 6028  
010 A000001 UBS ASSET MANAGEMENT (AMERICAS) INC.  
010 B000001 801-34910  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
010 C040001 6028  
012 A000001 BNY MELLON INVESTMENT SERVICING  
012 B000001 84-1761  
012 C010001 PITTSBURGH  
012 C020001 PA  
012 C030001 15252  
012 C040001 8035  
013 A000001 Ernst & Young LLP  
013 B010001 New York  
013 B020001 NY  
013 B030001 10036  
014 A000001 CJSC UBS SECURITIES  
014 B000001 8-00000  
014 A000002 MILLENNIUM ADVISORS, LLC  
014 B000002 8-00000  
014 A000003 OOO UBS BANK  
014 B000003 8-00000  
014 A000004 PT UBS SECURITIES INDONESIA  
014 B000004 8-00000  
014 A000005 UBS ASSET MANAGEMENT (US) INC.  
014 B000005 8-00000  
014 A000006 UBS (BAHAMAS) LTD.  
014 B000006 8-00000  
014 A000007 UBS (LUXEMBOURG) S.A.

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014 B000007 8-00000  
014 A000008 UBS (MONACO) S.A.  
014 B000008 8-00000  
014 A000009 UBS AG  
014 B000009 8-00000  
014 A000010 UBS AMERICAS INC.  
014 B000010 8-00000  
014 A000011 UBS ASSET MANAGEMENT (AMERICAS) INC.  
014 B000011 8-00000  
014 A000012 UBS ASSET MANAGEMENT (TAIWAN) LTD.  
014 B000012 8-00000  
014 A000013 UBS BANK (CANADA)  
014 B000013 8-00000  
014 A000014 UBS BANK MEXICO S.A.INSTITUCION DE BANCA MULTIPLE, UBS GRUPO  
014 B000014 8-00000  
014 A000015 UBS BANK, S.A.  
014 B000015 8-00000  
014 A000016 UBS CASA DE BOLSA S.A. DE C.V.,UBS GRUPO FINANCIERO  
014 B000016 8-00000  
014 A000017 UBS CLEARING AND EXECUTION SERVICES LTD  
014 B000017 8-00000  
014 A000018 UBS CUSTODY SERVICES SINGAPORE PTE. LTD.  
014 B000018 8-00000  
014 A000019 UBS DERIVATIVES HONG KONG LIMITED  
014 B000019 8-00000  
014 A000020 UBS DEUTSCHLAND AG  
014 B000020 8-00000  
014 A000021 UBS FARMLAND INVESTORS LLC  
014 B000021 8-00000  
014 A000022 UBS FINANCIAL SERVICES INCORPORATED OF PUERTO RICO  
014 B000022 8-00000  
014 A000023 UBS FINANCIAL SERVICES, INC.  
014 B000023 8-00000  
014 A000024 UBS FUND ADVISOR, L.L.C.  
014 B000024 8-00000  
014 A000025 UBS FUND MANAGEMENT (SWITZERLAND) AG  
014 B000025 8-00000  
014 A000026 UBS FUND SERVICES (USA) LLC  
014 B000026 8-00000  
014 A000027 UBS FUTURES SINGAPORE LTD.  
014 B000027 8-00000  
014 A000028 UBS GROUP AG  
014 B000028 8-00000  
014 A000029 UBS HEDGE FUND SOLUTIONS  
014 B000029 8-00000  
014 A000030 UBS INTERNATIONAL U.K. LTD  
014 B000030 8-00000  
014 A000031 UBS INVESTMENT ADVISORS S.A.  
014 B000031 8-00000  
014 A000032 UBS INVESTMENT BANK  
014 B000032 8-00000  
014 A000033 UBS INVESTMENT BANK NEDERLAND BV  
014 B000033 8-00000  
014 A000034 UBS ITALIA SIM S.P.A.  
014 B000034 8-00000  
014 A000035 UBS LIMITED  
014 B000035 8-00000  
014 A000036 UBS MENKUL DEGERLER AS  
014 B000036 8-00000  
014 A000037 UBS NEW ZEALAND LTD.  
014 B000037 8-00000  
014 A000038 UBS OCONNOR LLC

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014 B000038 8-00000  
014 A000039 UBS PACTUAL CORRETORA DE TITULOS E VALORES MOBILIARIOS S.A.  
014 B000039 8-00000  
014 A000040 UBS REALTY INVESTORS LLC  
014 B000040 8-00000  
014 A000041 UBS SECURITIES (THAILAND) LTD  
014 B000041 8-00000  
014 A000042 UBS SECURITIES ASIA LTD.  
014 B000042 8-00000  
014 A000043 UBS SECURITIES AUSTRALIA LTD.  
014 B000043 8-00000  
014 A000044 UBS SECURITIES CANADA INC.  
014 B000044 8-00000  
014 A000045 UBS SECURITIES ESPANA SOCIEDADA DE VALORES, SA.  
014 B000045 8-00000  
014 A000046 UBS SECURITIES FRANCE S.A.  
014 B000046 8-00000  
014 A000047 UBS SECURITIES HONG KONG LIMITED  
014 B000047 8-00000  
014 A000048 UBS SECURITIES INDIA PRIVATE LTD.  
014 B000048 8-00000  
014 A000049 UBS SECURITIES ISRAEL LIMITED  
014 B000049 8-00000  
014 A000050 UBS SECURITIES JAPAN LTD.  
014 B000050 8-00000  
014 A000051 UBS SECURITIES LIMITED  
014 B000051 8-00000  
014 A000052 UBS SECURITIES LLC  
014 B000052 8-22651  
014 A000053 UBS SECURITIES LTD. TAIWAN BRANCH  
014 B000053 8-00000  
014 A000054 UBS SECURITIES MALAYSIA  
014 B000054 8-00000  
014 A000055 UBS SECURITIES NEW ZEALAND LIMITED  
014 B000055 8-00000  
014 A000056 UBS SECURITIES PHILIPPINES INC  
014 B000056 8-00000  
014 A000057 UBS SECURITIES PTE. LTD  
014 B000057 8-00000  
014 A000058 UBS SECURITIES PTE., LTD. SEOUL BRANCH  
014 B000058 8-00000  
014 A000059 UBS SOUTH AFRICA (PTY) LIMITED  
014 B000059 8-00000  
014 A000060 UBS SWISS FINANCIAL ADVISERS  
014 B000060 8-00000  
014 A000061 UBS TRADING SA  
014 B000061 8-00000  
014 A000062 UBS WEALTH MANAGEMENT AUSTRALIA LTD.  
014 B000062 8-00000  
014 A000063 ZAO UBS SECURITIES  
014 B000063 8-00000  
015 A000001 AB SEB BANKAS  
015 B000001 S  
015 C010001 VILNIUS  
015 D010001 LITHUANIA  
015 D020001 2600  
015 E040001 X  
015 A000002 BANCO BCT S.A.  
015 B000002 S  
015 C010002 SAN JOSE  
015 D010002 COSTA RICA  
015 E040002 X

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015 A000003 BANCO ITAU URUGUAY, S.A.  
015 B000003 S  
015 C010003 MONTEVIDEO  
015 D010003 URUGUAY  
015 D020003 11000  
015 E040003 X  
015 A000004 BANCO NACIONAL DE MEXICO, S.A.  
015 B000004 S  
015 C010004 COLONIA SANTA FE  
015 D010004 MEXICO  
015 D020004 01210  
015 E040004 X  
015 A000005 BANCO SANTANDER CHILE  
015 B000005 S  
015 C010005 SANTIAGO  
015 D010005 CHILE  
015 E040005 X  
015 A000006 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000006 S  
015 C010006 WARSAW  
015 D010006 POLAND  
015 D020006 00-923  
015 E040006 X  
015 A000007 BANK LEUMI LE-ISRAEL B.M.  
015 B000007 S  
015 C010007 TEL AVIV  
015 D010007 ISRAEL  
015 D020007 65136  
015 E040007 X  
015 A000008 BANQUE INTERNATIONALE ARABE DE TUNISIE, S.A.  
015 B000008 S  
015 C010008 TUNIS  
015 D010008 TUNISIA  
015 D020008 1000  
015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000009 S  
015 C010009 BRUSSELS  
015 D010009 BELGIUM  
015 D020009 1040  
015 E040009 X  
015 A000010 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000010 S  
015 C010010 HESPERANGE  
015 D010010 LUXEMBOURG  
015 D020010 L-5826  
015 E040010 X  
015 A000011 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000011 S  
015 C010011 AMSTERDAM  
015 D010011 NETHERLANDS  
015 D020011 1017  
015 E040011 X  
015 A000012 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000012 S  
015 C010012 LISBON  
015 D010012 PORTUGAL  
015 D020012 1998-028  
015 E040012 X  
015 A000013 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000013 S  
015 C010013 MILAN

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015 D010013 ITALY  
015 D020013 20123  
015 E040013 X  
015 A000014 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000014 S  
015 C010014 PANTIN  
015 D010014 FRANCE  
015 D020014 93500  
015 E040014 X  
015 A000015 CANADIAN IMPERIAL BANK OF COMMERCE  
015 B000015 S  
015 C010015 TORONTO  
015 D010015 CANADA  
015 D020015 M5L 1G9  
015 E040015 X  
015 A000016 CITIBANK A.S.  
015 B000016 S  
015 C010016 UMRANIYE-ISTANBUL  
015 D010016 TURKEY  
015 D020016 34768  
015 E040016 X  
015 A000017 CITIBANK DEL PERU S.A.  
015 B000017 S  
015 C010017 SAN ISIDRO LIMA  
015 D010017 PERU  
015 D020017 27  
015 E040017 X  
015 A000018 CITIBANK EUROPE PLC  
015 B000018 S  
015 C010018 BUCHAREST  
015 D010018 ROMANIA  
015 D020018 010072  
015 E040018 X  
015 A000019 CITIBANK EUROPE PLC  
015 B000019 S  
015 C010019 SOFIA  
015 D010019 BULGARIA  
015 D020019 1505  
015 E040019 X  
015 A000020 CITIBANK, N.A.  
015 B000020 S  
015 C010020 CAIRO  
015 D010020 EGYPT  
015 E040020 X  
015 A000021 CITIBANK, N.A.  
015 B000021 S  
015 C010021 CARACAS  
015 D010021 VENEZUELA  
015 D020021 1050  
015 E040021 X  
015 A000022 CORPBANCA INVESTMENT TRUST COLOMBIA S.A.  
015 B000022 S  
015 C010022 BOGOTA  
015 D010022 COLOMBIA  
015 E040022 X  
015 A000023 DBS BANK LTD.  
015 B000023 S  
015 D010023 SINGAPORE  
015 D020023 608838  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
015 B000024 S

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015 C010024 JAKARTA  
015 D010024 INDONESIA  
015 D020024 10310  
015 E040024 X  
015 A000025 DEUTSCHE BANK AG  
015 B000025 S  
015 C010025 ESCHBORN  
015 D010025 GERMANY  
015 D020025 D-65760  
015 E040025 X  
015 A000026 DEUTSCHE BANK AG  
015 B000026 S  
015 C010026 BUDAPEST  
015 D010026 HUNGARY  
015 D020026 H-1054  
015 E040026 X  
015 A000027 DEUTSCHE BANK AG DEPOSITORY AND CLEARING CENTRE  
015 B000027 S  
015 C010027 LONDON  
015 D010027 UNITED KINGDOM  
015 D020027 E1 6EG  
015 E040027 X  
015 A000028 FIRSTRAND BANK LIMITED  
015 B000028 S  
015 C010028 JOHANNESBURG  
015 D010028 SOUTH AFRICA  
015 D020028 2001  
015 E040028 X  
015 A000029 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000029 S  
015 C010029 SHANGHAI  
015 D010029 THE PEOPLE'S REPUBLIC OF CHINA  
015 D020029 200120  
015 E040029 X  
015 A000030 HSBC BANK (VIETNAM) LTD.  
015 B000030 S  
015 C010030 HO CHI MINH CITY  
015 D010030 VIETNAM  
015 E040030 X  
015 A000031 HSBC BANK ARGENTINA S.A.  
015 B000031 S  
015 C010031 BUENOS AIRES  
015 D010031 ARGENTINA  
015 D020031 C1106ABJ  
015 E040031 X  
015 A000032 HSBC BANK BERMUDA LIMITED  
015 B000032 S  
015 C010032 HAMILTON  
015 D010032 BERMUDA  
015 D020032 HM 11  
015 E040032 X  
015 A000033 HSBC BANK MALAYSIA BERHAD  
015 B000033 S  
015 C010033 KUALA LUMPUR  
015 D010033 MALAYSIA  
015 D020033 50100  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LIMITED  
015 B000034 S  
015 C010034 DOHA  
015 D010034 QATAR  
015 E040034 X

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015 A000035 HSBC BANK MIDDLE EAST LIMITED  
015 B000035 S  
015 C010035 DUBAI  
015 D010035 UNITED ARAB EMIRATES  
015 E040035 X  
015 A000036 HSBC BANK MIDDLE EAST LIMITED  
015 B000036 S  
015 C010036 BEIRUT  
015 D010036 LEBANON  
015 D020036 1107-2080  
015 E040036 X  
015 A000037 HSBC BANK MIDDLE EAST LIMITED  
015 B000037 S  
015 C010037 AL SEEF  
015 D010037 BAHRAIN  
015 D020037 428  
015 E040037 X  
015 A000038 HSBC BANK MIDDLE EAST LIMITED  
015 B000038 S  
015 C010038 SAFAT  
015 D010038 KUWAIT  
015 D020038 13017  
015 E040038 X  
015 A000039 HSBC BANK MIDDLE EAST LIMITED  
015 B000039 S  
015 C010039 AMMAN  
015 D010039 PALESTINIAN AUTONOMOUS AREA  
015 E040039 X  
015 A000040 HSBC BANK OMAN S.A.O.G.  
015 B000040 S  
015 C010040 SEEB  
015 D010040 OMAN  
015 D020040 PC 111  
015 E040040 X  
015 A000041 HSBC BANK PLC  
015 B000041 S  
015 C010041 ATHENS  
015 D010041 CYPRUS  
015 D020041 115 26  
015 E040041 X  
015 A000042 HSBC SAUDI ARABIA LIMITED  
015 B000042 S  
015 C010042 RIYADH  
015 D010042 SAUDI ARABIA  
015 D020042 11413  
015 E040042 X  
015 A000043 ISLANDSBANKI HF.  
015 B000043 S  
015 C010043 REYKJAVIK  
015 D010043 ICELAND  
015 D020043 IS-155  
015 E040043 X  
015 A000044 J.P. MORGAN AG  
015 B000044 S  
015 C010044 FRANKFURT  
015 D010044 GERMANY  
015 D020044 60311  
015 E040044 X  
015 A000045 J.P. MORGAN BANK INTERNATIONAL LLC  
015 B000045 S  
015 C010045 MOSCOW  
015 D010045 RUSSIA

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015 D020045 125047  
015 E040045 X  
015 A000046 J.P. MORGAN CHASE BANK, N.A.  
015 B000046 S  
015 C010046 LONDON  
015 D010046 UNITED KINGDOM  
015 D020046 E14 5JP  
015 E040046 X  
015 A000047 J.P. MORGAN S.A. DTVM  
015 B000047 S  
015 C010047 SAO PAULO  
015 D010047 BRAZIL  
015 D020047 SP 04530-001  
015 E040047 X  
015 A000048 JPMORGAN CHASE BANK N.A.  
015 B000048 S  
015 C010048 QUARRY BAY  
015 D010048 HONG KONG  
015 E040048 X  
015 A000049 JPMORGAN CHASE BANK, N.A.  
015 B000049 S  
015 C010049 TAIPEI  
015 D010049 TAIWAN  
015 D020049 11047  
015 E040049 X  
015 A000050 JPMORGAN CHASE BANK, N.A.  
015 B000050 C  
015 C010050 NEW YORK  
015 C020050 NY  
015 C030050 10004  
015 E010050 X  
015 A000051 JPMORGAN CHASE BANK, N.A.  
015 B000051 S  
015 C010051 MUMBAI  
015 D010051 INDIA  
015 D020051 400 064  
015 E040051 X  
015 A000052 JPMORGAN CHASE BANK, N.A.  
015 B000052 S  
015 C010052 WELLINGTON  
015 D010052 NEW ZEALAND  
015 D020052 6011  
015 E040052 X  
015 A000053 JPMORGAN CHASE BANK, N.A.  
015 B000053 S  
015 C010053 MELBOURNE  
015 D010053 AUSTRALIA  
015 D020053 3000  
015 E040053 X  
015 A000054 JSC CITIBANK KAZAKHSTAN  
015 B000054 S  
015 C010054 ALMATY  
015 D010054 KAZAKHSTAN  
015 D020054 050010  
015 E040054 X  
015 A000055 MIZUHO BANK, LTD.  
015 B000055 S  
015 C010055 TOKYO  
015 D010055 JAPAN  
015 D020055 104-0052  
015 E040055 X  
015 A000056 NORDEA BANK AB (PUBL)



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015 B000056 S  
015 C010056 STOCKHOLM  
015 D010056 SWEDEN  
015 D020056 SE-105 71  
015 E040056 X  
015 A000057 NORDEA BANK DENMARK A/S  
015 B000057 S  
015 C010057 COPENHAGEN  
015 D010057 DENMARK  
015 D020057 DK-0900  
015 E040057 X  
015 A000058 NORDEA BANK FINLAND PLC  
015 B000058 S  
015 C010058 HELSINKI  
015 D010058 FINLAND  
015 D020058 FIN - 00020  
015 E040058 X  
015 A000059 NORDEA BANK NORGE ASA  
015 B000059 S  
015 C010059 OSLO  
015 D010059 NORWAY  
015 D020059 NO-0107  
015 E040059 X  
015 A000060 PJSC CITIBANK  
015 B000060 S  
015 C010060 KIEV  
015 D010060 UKRAINE  
015 D020060 03150  
015 E040060 X  
015 A000061 PRIVREDNA BANKA ZAGREB D.D.  
015 B000061 S  
015 C010061 ZAGREB  
015 D010061 CROATIA  
015 D020061 10000  
015 E040061 X  
015 A000062 REPUBLIC BANK LIMITED  
015 B000062 S  
015 C010062 PORT OF SPAIN  
015 D010062 TRINIDAD & TOBAGO  
015 E040062 X  
015 A000063 ROYAL BANK OF CANADA  
015 B000063 S  
015 C010063 TORONTO  
015 D010063 CANADA  
015 D020063 M5V 3L3  
015 E040063 X  
015 A000064 SANTANDER SECURITIES SERVICES, S.A.  
015 B000064 S  
015 C010064 MADRID  
015 D010064 SPAIN  
015 D020064 28660  
015 E040064 X  
015 A000065 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000065 S  
015 C010065 CASABLANCA  
015 D010065 MOROCCO  
015 D020065 20100  
015 E040065 X  
015 A000066 STANBIC BANK TANZANIA LIMITED  
015 B000066 S  
015 C010066 DAR ES SALAAM  
015 D010066 TANZANIA

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015 E040066 X  
015 A000067 STANBIC BANK ZIMBABWE LIMITED  
015 B000067 S  
015 C010067 HARARE  
015 D010067 ZIMBABWE  
015 E040067 X  
015 A000068 STANBIC IBTC BANK PLC  
015 B000068 S  
015 C010068 LAGOS  
015 D010068 NIGERIA  
015 E040068 X  
015 A000069 STANDARD BANK LIMITED MALAWI  
015 B000069 S  
015 C010069 BLANTYRE  
015 D010069 MALAWI  
015 E040069 X  
015 A000070 STANDARD BANK NAMIBIA LIMITED  
015 B000070 S  
015 C010070 WINDHOEK  
015 D010070 NAMIBIA  
015 E040070 X  
015 A000071 STANDARD CHARTERED BANK  
015 B000071 S  
015 C010071 DHAKA  
015 D010071 BANGLADESH  
015 D020071 1212  
015 E040071 X  
015 A000072 STANDARD CHARTERED BANK  
015 B000072 S  
015 C010072 AMMAN  
015 D010072 JORDAN  
015 D020072 11110  
015 E040072 X  
015 A000073 STANDARD CHARTERED BANK (PAKISTAN) LIMITED  
015 B000073 S  
015 C010073 KARACHI  
015 D010073 PAKISTAN  
015 D020073 74000  
015 E040073 X  
015 A000074 STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED  
015 B000074 S  
015 C010074 BANGKOK  
015 D010074 THAILAND  
015 D020074 10500  
015 E040074 X  
015 A000075 STANDARD CHARTERED BANK BOTSWANA LIMITED  
015 B000075 S  
015 C010075 GABORONE  
015 D010075 BOTSWANA  
015 E040075 X  
015 A000076 STANDARD CHARTERED BANK COTE D'IVOIRE SA  
015 B000076 S  
015 C010076 ABIDJAN  
015 D010076 IVORY COAST  
015 D020076 17  
015 E040076 X  
015 A000077 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000077 S  
015 C010077 ACCRA  
015 D010077 GHANA  
015 E040077 X  
015 A000078 STANDARD CHARTERED BANK KENYA LIMITED

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015 B000078 S  
015 C010078 NAIROBI  
015 D010078 KENYA  
015 D020078 00100  
015 E040078 X  
015 A000079 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000079 S  
015 C010079 SEOUL  
015 D010079 SOUTH KOREA  
015 D020079 110-702  
015 E040079 X  
015 A000080 STANDARD CHARTERED BANK UGANDA LIMITED  
015 B000080 S  
015 C010080 KAMPALA  
015 D010080 UGANDA  
015 E040080 X  
015 A000081 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000081 S  
015 C010081 LUSAKA  
015 D010081 ZAMBIA  
015 D020081 10101  
015 E040081 X  
015 A000082 SWEDBANK AS  
015 B000082 S  
015 C010082 RIGA  
015 D010082 LATVIA  
015 D020082 LV-1048  
015 E040082 X  
015 A000083 SWEDBANK AS  
015 B000083 S  
015 C010083 TALLINN  
015 D010083 ESTONIA  
015 D020083 15040  
015 E040083 X  
015 A000084 THE BANK OF TOKYO-MITSUBISHI UFJ, LIMITED  
015 B000084 S  
015 C010084 TOKYO  
015 D010084 JAPAN  
015 D020084 103-0021  
015 E040084 X  
015 A000085 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  
015 B000085 S  
015 C010085 EBENE  
015 D010085 MAURITIUS  
015 E040085 X  
015 A000086 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  
015 B000086 S  
015 C010086 TAGUIG CITY  
015 D010086 PHILIPPINES  
015 D020086 1634  
015 E040086 X  
015 A000087 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  
015 B000087 S  
015 C010087 COLOMBO  
015 D010087 SRI LANKA  
015 D020087 1  
015 E040087 X  
015 A000088 UBS AG  
015 B000088 S  
015 C010088 ZURICH  
015 D010088 SWITZERLAND  
015 D020088 8021

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015 E040088 X  
 015 A000089 UNICREDIT BANK AUSTRIA AG  
 015 B000089 S  
 015 C010089 VIENNA  
 015 D010089 AUSTRIA  
 015 D020089 A-1090  
 015 E040089 X  
 015 A000090 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA A.S.  
 015 B000090 S  
 015 C010090 PRAGUE  
 015 D010090 CZECH REPUBLIC  
 015 D020090 140 92  
 015 E040090 X  
 015 A000091 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.  
 015 B000091 S  
 015 C010091 BRATISLAVA  
 015 D010091 SLOVAK REPUBLIC  
 015 D020091 SK-813 33  
 015 E040091 X  
 015 A000092 UNICREDIT BANK SRBIJA A.D.  
 015 B000092 S  
 015 C010092 BELGRADE  
 015 D010092 SERBIA  
 015 D020092 11070  
 015 E040092 X  
 015 A000093 UNICREDIT BANKA SLOVENIJA D.D.  
 015 B000093 S  
 015 C010093 LJUBLJANA  
 015 D010093 SLOVENIA  
 015 D020093 SI-1000  
 015 E040093 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 76  
 019 C000000 UBSASSETMT  
 020 A000001 BANK OF AMERICA CORP.  
 020 B000001 56-2058405  
 020 C000001 2  
 021 000000 2  
 022 A000001 J.P.MORGAN CHASE & CO.  
 022 B000001 13-3224022  
 022 C000001 111605  
 022 D000001 45014  
 022 A000002 BARCLAYS CAPITAL, INC.  
 022 B000002 13-4942190  
 022 C000002 5297  
 022 D000002 26025  
 022 A000003 HSBC HOLDINGS PLC  
 022 B000003 13-2650272  
 022 C000003 1800  
 022 D000003 17757  
 022 A000004 BANK OF AMERICA CORP.  
 022 B000004 56-2058405  
 022 C000004 2916  
 022 D000004 12567  
 022 A000005 ING BANK  
 022 B000005 00-0000000  
 022 C000005 2197  
 022 D000005 10535  
 022 A000006 CREDIT SUISSE GROUP  
 022 B000006 13-2853402  
 022 C000006 706

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022 D000006 11172  
 022 A000007 DEUTSCHE BANK AG  
 022 B000007 13-2730828  
 022 C000007 1866  
 022 D000007 8845  
 022 A000008 STANDARD CHARTERED BANK  
 022 B000008 00-0000000  
 022 C000008 537  
 022 D000008 9706  
 022 A000009 CITIGROUP, INC.  
 022 B000009 11-2418067  
 022 C000009 3655  
 022 D000009 5392  
 022 A000010 BANK OF NEW YORK MELLON CORP.  
 022 B000010 13-5160382  
 022 C000010 212  
 022 D000010 8555  
 023 C000000 138818  
 023 D000000 227887  
 024 000000 N  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 1.00  
 048 A010000 0  
 048 A020000 0.000  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 Y

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053	C000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	

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070	H010000	N	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		30088
071	B000000		213613
071	C000000		104176
071	D000000		29
072	A000000	5	
072	B000000		4205
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		849
072	G000000		0
072	H000000		0
072	I000000		16
072	J000000		100
072	K000000		0
072	L000000		3
072	M000000		12
072	N000000		28
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		81
072	S000000		214
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37
072	X000000		1340
072	Y000000		242
072	Z000000		3107
072AA	0000000		0
072BB	0000000		43641
072CC	010000		33909
072CC	020000		0
072DD	010000		7212
072DD	020000		0
072EE	0000000		0
073	A010000		0.3340
073	A020000		0.0000
073	B000000		0.0000

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073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	0
074	M000000	0
074	N000000	0
074	O000000	0
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	0
074	S000000	0
074	T000000	0
074	U010000	0
074	U020000	0
074	V010000	0
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	190710
076	000000	0.00
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Co.
080	C000000	50000
081	A000000	Y
081	B000000	81
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0



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084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		0
086	B010000		21592
086	B020000		187603
086	C010000		0
086	C020000		0
086	D010000		0
086	D020000		0
086	E010000		0
086	E020000		0
086	F010000		0
086	F020000		0
087	A010000	COMMON STOCK	
087	A020000	37933G108	
087	A030000	GHI	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	Thomas Disbrow		
TITLE	Vice President and Treasurer		