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Eaton Vance Short Duration Diversified Income Fund

Form NSAR-B

December 28, 2017

PAGE 1  
000 B000000 10/31/2017  
000 C000000 0001287498  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 EV SHORT DURATION DIVERSIFIED INCOME FUND  
001 B000000 811-21563  
001 C000000 6174828260  
002 A000000 Two International Place  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Eaton Vance Management  
008 B000001 A  
008 C000001 801-15930  
008 D010001 Boston  
008 D020001 MA  
008 D030001 02110  
010 A000001 Eaton Vance Management  
010 B000001 801-15930  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02110  
012 A000001 American Stock Transfer & Trust Company, LLC  
012 B000001 84-00416  
012 C010001 Brooklyn  
012 C020001 NY  
012 C030001 11219  
013 A000001 Deloitte & Touche LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02116  
013 B040001 5022  
014 A000001 Eaton Vance Distributors, Inc.  
014 B000001 8-47939  
015 A000001 State Street Bank and Trust Company  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
015 C030001 02111  
PAGE 2  
015 E010001 X  
015 A000002 AB SEB bankas  
015 B000002 S  
015 C010002 Vilnius  
015 D010002 Lithuania  
015 D020002 LT 2600

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015 E040002 X  
015 A000003 AS SEB banka  
015 B000003 S  
015 C010003 Riga  
015 D010003 Latvia  
015 D020003 LV-1076  
015 E040003 X  
015 A000004 AS SEB Pank  
015 B000004 S  
015 C010004 Tallinn  
015 D010004 Estonia  
015 D020004 15010  
015 E040004 X  
015 A000005 Banco BCT S.A.  
015 B000005 S  
015 C010005 San Jose  
015 D010005 Costa Rica  
015 E040005 X  
015 A000006 Banco Itau Chile  
015 B000006 S  
015 C010006 Santiago  
015 D010006 Chile  
015 E040006 X  
015 A000007 Banco Itau Uruguay S.A.  
015 B000007 S  
015 C010007 Montevideo  
015 D010007 Uruguay  
015 D020007 11000  
015 E040007 X  
015 A000008 Banco Nacional de Mexico S.A. (Banamex)  
015 B000008 S  
015 C010008 Mexico City  
015 D010008 Mexico  
015 D020008 01210  
015 E040008 X  
015 A000009 Bank Handlowy w Warszawie S.A.  
015 B000009 S  
015 C010009 Warsaw  
015 D010009 Poland  
015 D020009 00-249  
015 E040009 X  
015 A000010 Bank Hapoalim B.M.  
015 B000010 S  
015 C010010 Tel Aviv  
015 D010010 Israel  
PAGE 3  
015 D020010 61000  
015 E040010 X  
015 A000011 Banque Internationale Arabe de Tunisie  
015 B000011 S  
015 C010011 Tunis Cedex  
015 D010011 Tunisia  
015 D020011 1080  
015 E040011 X  
015 A000012 BNP Paribas Securities Services, S.C.A.  
015 B000012 S  
015 C010012 Athens, Greece  
015 D010012 Cyprus  
015 D020012 115 28  
015 E040012 X  
015 A000013 BNP Paribas Securities Services, S.C.A.  
015 B000013 S

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015 C010013 Athens  
015 D010013 Greece  
015 D020013 115 28  
015 E040013 X  
015 A000014 Ceskoslovenska obchodni banka, a.s.  
015 B000014 S  
015 C010014 Prague  
015 D010014 Czech Republic  
015 D020014 150 57  
015 E040014 X  
015 A000015 Citibank A.S.  
015 B000015 S  
015 C010015 Istanbul  
015 D010015 Turkey  
015 D020015 34394  
015 E040015 X  
015 A000016 Citibank del Peru, S.A.  
015 B000016 S  
015 C010016 Lima  
015 D010016 Peru  
015 D020016 27  
015 E040016 X  
015 A000017 Citibank Maghreb  
015 B000017 S  
015 C010017 Casablanca  
015 D010017 Morocco  
015 D020017 20190  
015 E040017 X  
015 A000018 Citibank N.A.  
015 B000018 S  
015 C010018 Singapore  
015 D010018 Singapore  
015 D020018 486026  
015 E040018 X  
015 A000019 Citibank, N.A.  
PAGE 4  
015 B000019 S  
015 C010019 Buenos Aires  
015 D010019 Argentina  
015 D020019 1036  
015 E040019 X  
015 A000020 Citibank, N.A.  
015 B000020 S  
015 C010020 Sao Paulo  
015 D010020 Brazil  
015 D020020 SP 01311-920  
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 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000022 S  
015 C010022 Bogota DC  
015 D010022 Colombia  
015 E040022 X  
015 A000023 Credit Suisse AG  
015 B000023 S  
015 C010023 Zurich  
015 D010023 Switzerland

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015 D020023 8070  
015 E040023 X  
015 A000024 Deutsche Bank AG  
015 B000024 S  
015 C010024 Netherlands  
015 D010024 Belgium  
015 D020024 1101 HE  
015 E040024 X  
015 A000025 Deutsche Bank AG  
015 B000025 S  
015 C010025 Netherlands  
015 D010025 France  
015 D020025 1101 HE  
015 E040025 X  
015 A000026 Deutsche Bank AG  
015 B000026 S  
015 C010026 Eschborn  
015 D010026 Germany  
015 D020026 D-65760  
015 E040026 X  
015 A000027 Deutsche Bank AG  
015 B000027 S  
015 C010027 Mumbai  
015 D010027 India  
015 D020027 400 063  
PAGE 5  
015 E040027 X  
015 A000028 Deutsche Bank AG  
015 B000028 S  
015 C010028 Jakarta  
015 D010028 Indonesia  
015 D020028 10310  
015 E040028 X  
015 A000029 Deutsche Bank AG  
015 B000029 S  
015 C010029 Amsterdam  
015 D010029 Netherlands  
015 D020029 1101 HE  
015 E040029 X  
015 A000030 Deutsche Bank AG  
015 B000030 S  
015 C010030 Karachi  
015 D010030 Pakistan  
015 D020030 74000  
015 E040030 X  
015 A000031 Deutsche Bank AG  
015 B000031 S  
015 C010031 Makati City  
015 D010031 Philippines  
015 D020031 1226  
015 E040031 X  
015 A000032 Deutsche Bank AG  
015 B000032 S  
015 C010032 Netherlands  
015 D010032 Portugal  
015 D020032 1101 HE  
015 E040032 X  
015 A000033 Deutsche Bank AG  
015 B000033 S  
015 C010033 Taipei  
015 D010033 Taiwan - R.O.C.  
015 D020033 106

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015 E040033 X  
015 A000034 Deutsche Bank S.A.E.  
015 B000034 S  
015 C010034 Madrid  
015 D010034 Spain  
015 D020034 28020  
015 E040034 X  
015 A000035 Deutsche Bank S.p.A.  
015 B000035 S  
015 C010035 Milan  
015 D010035 Italy  
015 D020035 20121  
015 E040035 X  
015 A000036 FirstRand Bank Limited  
015 B000036 S  
PAGE 6  
015 C010036 Johannesburg  
015 D010036 South Africa  
015 D020036 2001  
015 E040036 X  
015 A000037 HSBC Bank (China) Company Limited  
015 B000037 S  
015 C010037 Shanghai  
015 D010037 China  
015 D020037 200120  
015 E040037 X  
015 A000038 HSBC Bank (Vietnam) Limited  
015 B000038 S  
015 C010038 Ho Chi Minh City  
015 D010038 Vietnam  
015 E040038 X  
015 A000039 HSBC Bank Egypt S.A.E.  
015 B000039 S  
015 C010039 Cairo  
015 D010039 Egypt  
015 E040039 X  
015 A000040 HSBC Bank Middle East Limited  
015 B000040 S  
015 C010040 Al Seef  
015 D010040 Bahrain  
015 D020040 428  
015 E040040 X  
015 A000041 Standard Chartered Bank.  
015 B000041 S  
015 C010041 Amman  
015 D010041 Jordan  
015 D020041 11190  
015 E040041 X  
015 A000042 HSBC Bank Middle East Limited  
015 B000042 S  
015 C010042 Safat  
015 D010042 Kuwait  
015 D020042 13017  
015 E040042 X  
015 A000043 HSBC Bank Middle East Limited  
015 B000043 S  
015 C010043 Beirut  
015 D010043 Lebanon  
015 D020043 1107 2080  
015 E040043 X  
015 A000044 HSBC Bank Middle East Limited  
015 B000044 S

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015 C010044 Doha  
015 D010044 Qatar  
015 E040044 X  
015 A000045 HSBC Bank Middle East Limited  
015 B000045 S

PAGE 7

015 C010045 Dubai  
015 D010045 UAE - ADX  
015 E040045 X  
015 A000046 HSBC Bank Middle East Limited  
015 B000046 S  
015 C010046 Dubai  
015 D010046 UAE - DFM  
015 E040046 X  
015 A000047 HSBC Bank Middle East Limited  
015 B000047 S  
015 C010047 Dubai  
015 D010047 UAE - DIFC  
015 E040047 X  
015 A000048 HSBC Bank Oman S.A.O.G.  
015 B000048 S  
015 C010048 Seeb  
015 D010048 Oman  
015 E040048 X  
015 A000049 Deutsche Bank  
015 B000049 S  
015 C010049 Moscow  
015 D010049 Russia  
015 D020049 127473  
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015 A000050 Citibank Europe plc.  
015 B000050 S  
015 C010050 Sofia  
015 D010050 Bulgaria  
015 D020050 1404  
015 E040050 X  
015 A000051 Citibank Europe plc, Dublin  
015 B000051 S  
015 C010051 Bucharest  
015 D010051 Romania  
015 D020051 011745  
015 E040051 X  
015 A000052 JSC Bank of Georgia  
015 B000052 S  
015 C010052 Tbilisi  
015 D010052 Republic of Georgia  
015 D020052 0160  
015 E040052 X  
015 A000053 Landsbankinn hf.  
015 B000053 S  
015 C010053 Reykjavik  
015 D010053 Iceland  
015 D020053 155  
015 E040053 X  
015 A000054 Mizuho Bank, Ltd.  
015 B000054 S  
015 C010054 Tokyo

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015 D010054 Japan  
015 D020054 104-0052  
015 E040054 X  
015 A000055 Privredna Banka Zagreb d.d.

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015 B000055 S  
015 C010055 Zagreb  
015 D010055 Croatia  
015 D020055 10000  
015 E040055 X  
015 A000056 JSC Citibank Kazakhstan  
015 B000056 S  
015 C010056 Almaty  
015 D010056 Kazakhstan  
015 D020056 480021  
015 E040056 X  
015 A000057 Skandinaviska Enskilda Banken AB (publ)  
015 B000057 S  
015 C010057 Copenhagen  
015 D010057 Denmark  
015 D020057 1577  
015 E040057 X  
015 A000058 Skandinaviska Enskilda Banken AB (publ)  
015 B000058 S  
015 C010058 Helsinki  
015 D010058 Finland  
015 D020058 SF-00101  
015 E040058 X  
015 A000059 Skandinaviska Enskilda Banken AB (publ)  
015 B000059 S  
015 C010059 Oslo  
015 D010059 Norway  
015 D020059 N-0123  
015 E040059 X  
015 A000060 Skandinaviska Enskilda Banken AB (publ)  
015 B000060 S  
015 C010060 Stockholm  
015 D010060 Sweden  
015 D020060 SE-106 40  
015 E040060 X  
015 A000061 Stanbic IBTC Bank Plc.  
015 B000061 S  
015 C010061 Lagos  
015 D010061 Nigeria  
015 D020061 101007  
015 E040061 X  
015 A000062 Standard Bank Namibia Limited  
015 B000062 S  
015 C010062 Windhoek  
015 D010062 Namibia  
015 E040062 X  
015 A000063 Standard Bank of South Africa Limited  
PAGE 9  
015 B000063 S  
015 C010063 Johannesburg  
015 D010063 South Africa  
015 D020063 2000  
015 E040063 X  
015 A000064 Standard Chartered Bank  
015 B000064 S  
015 C010064 Dhaka  
015 D010064 Bangladesh  
015 D020064 1212  
015 E040064 X  
015 A000065 Standard Chartered Bank (Hong Kong) Limited  
015 B000065 S  
015 C010065 Kwun Tong

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015 D010065 Hong Kong  
015 E040065 X  
015 A000066 Standard Chartered Bank (Taiwan) Limited  
015 B000066 S  
015 C010066 Taipei  
015 D010066 Taiwan - R.O.C.  
015 D020066 105  
015 E040066 X  
015 A000067 Standard Chartered Bank (Thai) PCL  
015 B000067 S  
015 C010067 Bangkok  
015 D010067 Thailand  
015 D020067 10500  
015 E040067 X  
015 A000068 Standard Chartered Bank Botswana Limited  
015 B000068 S  
015 C010068 Gaborone  
015 D010068 Botswana  
015 E040068 X  
015 A000069 Standard Chartered Bank Cote d Ivoire  
015 B000069 S  
015 C010069 Abidjan  
015 D010069 Ivory Coast  
015 D020069 17  
015 E040069 X  
015 A000070 Standard Chartered Bank Ghana Limited  
015 B000070 S  
015 C010070 Accra  
015 D010070 Ghana  
015 E040070 X  
015 A000071 Standard Chartered Bank Kenya Limited  
015 B000071 S  
015 C010071 Nairobi  
015 D010071 Kenya  
015 D020071 00100 GPO  
015 E040071 X  
015 A000072 Standard Chartered Bank Malaysia Berhad  
PAGE 10  
015 B000072 S  
015 C010072 Kuala Lumpur  
015 D010072 Malaysia  
015 D020072 50250  
015 E040072 X  
015 A000073 Standard Chartered Bank Uganda Limited  
015 B000073 S  
015 C010073 Kampala  
015 D010073 Uganda  
015 E040073 X  
015 A000074 Standard Chartered Bank Zambia Plc.  
015 B000074 S  
015 C010074 Lusaka  
015 D010074 Zambia  
015 D020074 10101  
015 E040074 X  
015 A000075 SSBT United Kingdom  
015 B000075 S  
015 C010075 Edingburgh, Scotland  
015 D010075 United Kingdom  
015 D020075 EH5 2AW  
015 E040075 X  
015 A000076 State Street Trust Company Canada  
015 B000076 S



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015 C010076 Toronto  
015 D010076 Canada  
015 D020076 M5C 3G6  
015 E040076 X  
015 A000077 HSBC Ltd.  
015 B000077 S  
015 C010077 Mumbai  
015 D010077 India  
015 D020077 400 057  
015 E040077 X  
015 A000078 HSBC Ltd.  
015 B000078 S  
015 C010078 Colombo  
015 D010078 Sri Lanka  
015 D020078 01  
015 E040078 X  
015 A000079 HSBC Ltd.  
015 B000079 S  
015 C010079 Sydney  
015 D010079 Australia  
015 D020079 2000  
015 E040079 X  
015 A000080 HSBC Ltd.  
015 B000080 S  
015 C010080 Tokyo  
015 D010080 Japan  
015 D020080 103-0027  
PAGE 11  
015 E040080 X  
015 A000081 HSBC Ltd.  
015 B000081 S  
015 C010081 Ebene  
015 D010081 Mauritius  
015 E040081 X  
015 A000082 HSBC Ltd.  
015 B000082 S  
015 C010082 Auckland  
015 D010082 New Zealand  
015 D020082 1010  
015 E040082 X  
015 A000083 HSBC Ltd.  
015 B000083 S  
015 C010083 Seoul  
015 D010083 Republic of Korea  
015 D020083 100-161  
015 E040083 X  
015 A000084 UBS AG  
015 B000084 S  
015 C010084 Zurich  
015 D010084 Switzerland  
015 D020084 8098  
015 E040084 X  
015 A000085 UniCredit Bank Austria AG  
015 B000085 S  
015 C010085 Vienna  
015 D010085 Austria  
015 D020085 A-1090  
015 E040085 X  
015 A000086 UniCredit Bank Czech Republic and Slovakia as  
015 B000086 S  
015 C010086 Praha  
015 D010086 Czech Republic

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015 D020086 140 92  
015 E040086 X  
015 A000087 UniCredit Bank d.d.  
015 B000087 S  
015 C010087 Sarajevo  
015 D010087 Bosnia  
015 D020087 71 000  
015 E040087 X  
015 A000088 UniCredit Bank d.d.  
015 B000088 S  
015 C010088 Bosnia  
015 D010088 Republic of Srpska  
015 D020088 71 000  
015 E040088 X  
015 A000089 UniCredit Bank Hungary Zrt.  
015 B000089 S  
015 C010089 Budapest  
PAGE 12  
015 D010089 Hungary  
015 D020089 H-1054  
015 E040089 X  
015 A000090 UniCredit Bank Serbia JSC  
015 B000090 S  
015 C010090 Belgrade  
015 D010090 Serbia  
015 D020090 RS-11070  
015 E040090 X  
015 A000091 UniCredit Bank Czech Republic and Slovakia as  
015 B000091 S  
015 C010091 Bratislava  
015 D010091 Slovak Republic  
015 D020091 SK-831 01  
015 E040091 X  
015 A000092 UniCredit Banka Slovenija d.d.  
015 B000092 S  
015 C010092 Ljubljana  
015 D010092 Slovenia  
015 D020092 1000  
015 E040092 X  
015 A000093 UniCredit Bulbank AD  
015 B000093 S  
015 C010093 Sofia  
015 D010093 Bulgaria  
015 D020093 1000  
015 E040093 X  
015 A000094 Zagrebacka Banka d.d.  
015 B000094 S  
015 C010094 Zagreb  
015 D010094 Croatia  
015 D020094 10000  
015 E040094 X  
015 A000095 Raiffeisen Bank sh.a.  
015 B000095 S  
015 C010095 Tirana  
015 D010095 Albania  
015 D020095 1001  
015 E040095 X  
018 000000 Y  
019 A000000 Y  
019 B000000 176  
019 C000000 EATONVANCE  
020 A000001 STANDARD CHARTERED BANK

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020 C000001 1  
 020 A000002 SAIGON SECURITIES, INC.  
 020 C000002 0  
 020 A000003 CITIGROUP GLOBAL MARKETS  
 020 C000003 0  
 021 000000 1  
 022 A000001 JP MORGAN  
 PAGE 13  
 022 C000001 27772  
 022 D000001 8969  
 022 A000002 CITIGROUP GLOBAL MARKETS  
 022 C000002 23650  
 022 D000002 12881  
 022 A000003 BANK OF AMERICA CORP  
 022 C000003 21643  
 022 D000003 6846  
 022 A000004 BARCLAYS CAPITAL INC.  
 022 B000004 06-1031656  
 022 C000004 19237  
 022 D000004 6060  
 022 A000005 MORGAN STANLEY & CO., INC.  
 022 B000005 13-2655998  
 022 C000005 7020  
 022 D000005 12803  
 022 A000006 CREDIT SUISSE FIRST  
 022 C000006 11836  
 022 D000006 5966  
 022 A000007 GOLDMAN SACHS  
 022 C000007 9196  
 022 D000007 4176  
 022 A000008 DEUTSCHE BANK SECURITIES INC.  
 022 B000008 13-2730828  
 022 C000008 5975  
 022 D000008 4979  
 022 A000009 BGC Financial, L.P.  
 022 B000009 30-0563735  
 022 C000009 5444  
 022 D000009 5393  
 022 A000010 JEFFERIES & COMPANY, INC  
 022 B000010 95-2622900  
 022 C000010 6266  
 022 D000010 3468  
 023 C000000 177341  
 023 D000000 88363  
 024 000000 Y  
 025 A000001 CITIGROUP GLOBAL MARKETS INC.  
 025 B000001 11-2418191  
 025 C000001 D  
 025 D000001 5471  
 025 A000002 J.P. MORGAN SECURITIES LLC  
 025 B000002 13-3299429  
 025 C000002 D  
 025 D000002 6708  
 025 A000003 MORGAN STANLEY  
 025 B000003 13-2655998  
 025 C000003 D  
 025 D000003 1312  
 025 A000004 BANK OF AMERICA CORP  
 025 C000004 D  
 PAGE 14  
 025 D000004 1312  
 026 A000000 N

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|     |         |      |   |
|-----|---------|------|---|
| 026 | B000000 | Y    |   |
| 026 | C000000 | N    |   |
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| 026 | G020000 | N    |   |
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| 028 | A030000 |      | 0 |
| 028 | A040000 |      | 0 |
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| 028 | B020000 |      | 0 |
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| 028 | B040000 |      | 0 |
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| 028 | C040000 |      | 0 |
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| 028 | D040000 |      | 0 |
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| 028 | G010000 |      | 0 |
| 028 | G020000 |      | 0 |
| 028 | G030000 |      | 0 |
| 028 | G040000 |      | 0 |
| 028 | H000000 |      | 0 |
| 030 | A000000 |      | 0 |
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| 042 | C000000 |      | 0 |
| 042 | D000000 |      | 0 |
| 042 | E000000 |      | 0 |
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| 042 | G000000 |      | 0 |
| 042 | H000000 |      | 0 |
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| 044 | 000000  |      | 0 |
| 045 | 000000  | Y    |   |
| 046 | 000000  | N    |   |
| 047 | 000000  | Y    |   |

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|     |         |       |
|-----|---------|-------|
| 048 | 000000  | 0.750 |
| 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 | 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     |
|     | PAGE    | 16    |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | Y     |
| 055 | B000000 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | Y     |
| 062 | B000000 | 1.1   |
| 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   |

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|     |         |        |
|-----|---------|--------|
| 062 | J000000 | 0.0    |
| 062 | K000000 | 0.0    |
| 062 | L000000 | 0.1    |
| 062 | M000000 | 0.0    |
| 062 | N000000 | 35.0   |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 18.8   |
| 062 | Q000000 | 65.5   |
| 062 | R000000 | 6.7    |
| 063 | A000000 | 0      |
| 063 | B000000 | 9.7    |
| 064 | A000000 | N      |
| 064 | B000000 | Y      |
| 065 | 000000  | N      |
| 066 | A000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 070 | A020000 | N      |
| 070 | B010000 | N      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | Y      |
|     | PAGE    | 17     |
| 070 | F010000 | Y      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 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 | Y      |
| 070 | P010000 | Y      |
| 070 | P020000 | Y      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
| 071 | A000000 | 167657 |
| 071 | B000000 | 182193 |
| 071 | C000000 | 335225 |
| 071 | D000000 | 50     |
| 072 | A000000 | 12     |
| 072 | B000000 | 18238  |

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|             |      |
|-------------|------|
| 072 C000000 | 331  |
| 072 D000000 | 0    |
| 072 E000000 | 0    |
| 072 F000000 | 3325 |
| 072 G000000 | 0    |
| 072 H000000 | 0    |
| 072 I000000 | 20   |
| 072 J000000 | 316  |
| 072 K000000 | 0    |
| 072 L000000 | 71   |
| 072 M000000 | 26   |
| 072 N000000 | 0    |
| 072 O000000 | 0    |
| 072 P000000 | 1947 |
| 072 Q000000 | 0    |
| 072 R000000 | 127  |
| 072 S000000 | 131  |
| 072 T000000 | 0    |
| 072 U000000 | 0    |

PAGE 18

|             |        |
|-------------|--------|
| 072 V000000 | 0      |
| 072 W000000 | 61     |
| 072 X000000 | 6024   |
| 072 Y000000 | 0      |
| 072 Z000000 | 12545  |
| 072AA000000 | 2465   |
| 072BB000000 | 0      |
| 072CC010000 | 7294   |
| 072CC020000 | 0      |
| 072DD010000 | 16312  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.9130 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0730 |
| 074 A000000 | 8985   |
| 074 B000000 | 0      |
| 074 C000000 | 3193   |
| 074 D000000 | 326556 |
| 074 E000000 | 0      |
| 074 F000000 | 1564   |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 16878  |
| 074 J000000 | 945    |
| 074 K000000 | 17     |
| 074 L000000 | 3742   |
| 074 M000000 | 40     |
| 074 N000000 | 361920 |
| 074 O000000 | 2787   |
| 074 P000000 | 277    |
| 074 Q000000 | 83000  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 2019   |
| 074 S000000 | 0      |
| 074 T000000 | 273837 |
| 074 U010000 | 17881  |
| 074 U020000 | 0      |
| 074 V010000 | 15.31  |

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074 V020000 0.00  
074 W000000 0.0000  
074 X000000 9269  
074 Y000000 6616  
075 A000000 0  
075 B000000 272025  
076 000000 14.19  
077 A000000 Y  
077 B000000 Y  
PAGE 19  
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 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 84000  
081 A000000 Y  
081 B000000 344  
082 A000000 Y  
082 B000000 150  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON SHARES  
087 A020000 27828V104  
087 A030000 EVG  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JAMES F. KIRCHNER  
TITLE TREASURER