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GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2011

000 B000000 10/31/2011
000 C000000 0000897996
000 D000000 N
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000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 GLOBAL HIGH INCOME FUND INC.
001 B000000 811-07540
001 C000000 2128213000
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 GLOBAL 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 GLOBAL 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 CAISSE CENTRALE DE REESCOMPTE
014 B000001 8-00000
014 A000002 CCR ACTIONS SA
014 B000002 8-00000
014 A000003 CCR GESTION SA
014 B000003 8-00000
014 A000004 FONDCENTER AG
014 B000004 8-00000
014 A000005 OOO UBS BANK
014 B000005 8-00000
014 A000006 PT UBS Securities Indonesia
014 B000006 8-00000
014 A000007 UBS (Bahamas) Ltd.

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014 B000007 8-00000
014 A000008 UBS (FRANCE) SA
014 B000008 8-00000
014 A000009 UBS (GRAND CAYMAN) LTD.
014 B000009 8-00000
014 A000010 UBS (ITALIA) SPA
014 B000010 8-00000
014 A000011 UBS (LUXEMBOURG) SA
014 B000011 8-00000
014 A000012 UBS (Monaco) S.A.
014 B000012 8-00000
014 A000013 UBS ALTERNATIVE AND QUANTITATIVE INVESTMENTS LLC
014 B000013 8-00000
014 A000014 UBS ALTERNATIVE AND QUANTITATIVE INVESTMENTS LTD.
014 B000014 8-00000
014 A000015 UBS Americas Inc.
014 B000015 8-00000
014 A000016 UBS ASESORES SA
014 B000016 8-00000
014 A000017 UBS Bank (Canada)
014 B000017 8-00000
014 A000018 UBS BANK MEXICO, SA INSTITUCION DE BANCA MULTIPLE
014 B000018 8-00000
014 A000019 UBS BANK SA
014 B000019 8-00000
014 A000020 UBS BANK USA
014 B000020 8-00000
014 A000021 UBS BELGIUM SA/NV
014 B000021 8-00000
014 A000022 UBS CAPITAL (JERSEY) LTD.
014 B000022 8-00000
014 A000023 UBS CAPITAL BV
014 B000023 8-00000
014 A000024 UBS CARD CENTER AG
014 B000024 8-00000
014 A000025 UBS CLEARING AND EXECUTION SERVICES LTD.
014 B000025 8-00000
014 A000026 UBS CONVERTIBLE SECURITIES (JERSEY) LTD.
014 B000026 8-00000
014 A000027 UBS DERIVATIVES HONG KONG LIMITED
014 B000027 8-00000
014 A000028 UBS DEUTSCHLAND AG
014 B000028 8-00000
014 A000029 UBS FACTORING AG
014 B000029 8-00000
014 A000030 UBS FIDUCIARIA SPA
014 B000030 8-00000
014 A000031 UBS FINANCE (CAYMAN ISLAND) LTD.
014 B000031 8-00000
014 A000032 UBS FINANCE (CURACAO) NV
014 B000032 8-00000
014 A000033 UBS FINANCE (DELAWARE) LLC
014 B000033 8-00000
014 A000034 UBS Financial Services Inc.
014 B000034 8-00000
014 A000035 UBS FINANCIAL SERVICES INCORPORATED OF PUERTO RICO
014 B000035 8-00000
014 A000036 UBS FUND ADVISOR, L.L.C.
014 B000036 8-00000
014 A000037 UBS FUND HOLDING (LUXEMBOURG) S.A.
014 B000037 8-00000
014 A000038 UBS FUND HOLDING (SWITZERLAND) AG

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014 B000038 8-00000
014 A000039 UBS FUND MANAGEMENT (SWITZERLAND) AG
014 B000039 8-00000
014 A000040 UBS Fund Services (Cayman) Ltd.
014 B000040 8-00000
014 A000041 UBS FUND SERVICES (IRELAND) LTD.
014 B000041 8-00000
014 A000042 UBS FUND SERVICES (LUXEMBOURG) S.A.
014 B000042 8-00000
014 A000043 UBS FUND SERVICES (LUXEMBOURG) S.A. POLAND BRANCH
014 B000043 8-00000
014 A000044 UBS FUTURES SINGAPORE LTD.
014 B000044 8-00000
014 A000045 UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC.
014 B000045 8-021901
014 A000046 UBS GLOBAL ASSET MANAGEMENT (AUSTRALIA) LTD.
014 B000046 8-00000
014 A000047 UBS GLOBAL ASSET MANAGEMENT (CANADA) CO
014 B000047 8-00000
014 A000048 UBS GLOBAL ASSET MANAGEMENT (DEUTSCHLAND) GMBH
014 B000048 8-00000
014 A000049 UBS GLOBAL ASSET MANAGEMENT (FRANCE) S.A.
014 B000049 8-00000
014 A000050 UBS GLOBAL ASSET MANAGEMENT (HONG KONG) LTD.
014 B000050 8-00000
014 A000051 UBS GLOBAL ASSET MANAGEMENT (ITALIA) SGR SPA
014 B000051 8-00000
014 A000052 UBS GLOBAL ASSET MANAGEMENT (JAPAN) LTD.
014 B000052 8-00000
014 A000053 UBS GLOBAL ASSET MANAGEMENT (SINGAPORE) LTD.
014 B000053 8-00000
014 A000054 UBS GLOBAL ASSET MANAGEMENT (TAIWAN) LTD.
014 B000054 8-00000
014 A000055 UBS GLOBAL ASSET MANAGEMENT (UK) LTD.
014 B000055 8-00000
014 A000056 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000056 8-00000
014 A000057 UBS GLOBAL ASSET MANAGEMENT FUNDS LTD.
014 B000057 8-00000
014 A000058 UBS GLOBAL ASSET MANAGEMENT HOLDING LTD.
014 B000058 8-00000
014 A000059 UBS GLOBAL ASSET MANAGEMENT LIFE LTD.
014 B000059 8-00000
014 A000060 UBS GLOBAL LIFE AG
014 B000060 8-00000
014 A000061 UBS GLOBAL TRUST CORPORATION
014 B000061 8-00000
014 A000062 UBS GRUPO FINANCIERO
014 B000062 8-00000
014 A000063 UBS GRUPO FINANCIERO, S.A. DE C.V.
014 B000063 8-00000
014 A000064 UBS HANA ASSET MANAGEMENT COMPANY LTD.
014 B000064 8-00000
014 A000065 UBS INTERNATIONAL HOLDINGS B.V.
014 B000065 8-00000
014 A000066 UBS International Inc.
014 B000066 8-053056
014 A000067 UBS INTERNATIONAL LIFE LTD.
014 B000067 8-00000
014 A000068 UBS INVESTMENT MANAGEMENT CANADA INC.
014 B000068 8-00000
014 A000069 UBS INVESTMENTS PHILIPPINES, INC.

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014 B000069 8-00000
014 A000070 UBS ITALIA SIM SPA
014 B000070 8-00000
014 A000071 UBS LEASING AG
014 B000071 8-00000
014 A000072 UBS LIFE AG
014 B000072 8-00000
014 A000073 UBS LIFE INSURANCE COMPANY USA
014 B000073 8-00000
014 A000074 UBS Limited
014 B000074 8-00000
014 A000075 UBS LOAN FINANCE LLC
014 B000075 8-00000
014 A000076 UBS MENKUL DEGERLER AS
014 B000076 8-00000
014 A000077 UBS New Zealand Ltd.
014 B000077 8-00000
014 A000078 UBS O'CONNOR LLC
014 B000078 8-00000
014 A000079 UBS O'CONNOR LTD.
014 B000079 8-00000
014 A000080 UBS PREFERRED FUNDING COMPANY LLC I
014 B000080 8-00000
014 A000081 UBS PREFERRED FUNDING COMPANY LLC II
014 B000081 8-00000
014 A000082 UBS PREFERRED FUNDING COMPANY LLC IV
014 B000082 8-00000
014 A000083 UBS PREFERRED FUNDING COMPANY LLC V
014 B000083 8-00000
014 A000084 UBS REAL ESTATE KAPITALANLAGEGESELLSCHAFT MBH
014 B000084 8-00000
014 A000085 UBS REAL ESTATE SECURITIES INC.
014 B000085 8-00000
014 A000086 UBS REALTY INVESTORS LLC
014 B000086 8-00000
014 A000087 UBS SAUERBORN PRIVATE EQUITY KOMPLEMENTAR GMBH
014 B000087 8-00000
014 A000088 UBS SECURITIES (CANADA) INC.
014 B000088 8-00000
014 A000089 UBS SECURITIES (THAILAND) LTD.
014 B000089 8-00000
014 A000090 UBS Securities Asia Ltd.
014 B000090 8-00000
014 A000091 UBS Securities Australia Ltd.
014 B000091 8-00000
014 A000092 UBS SECURITIES ESPANA SOCIEDAD DE VALORES SA
014 B000092 8-00000
014 A000093 UBS Securities France S.A.
014 B000093 8-00000
014 A000094 UBS Securities Hong Kong Ltd.
014 B000094 8-00000
014 A000095 UBS SECURITIES INDIA PRIVATE LTD.
014 B000095 8-00000
014 A000096 UBS SECURITIES INTERNATIONAL LTD.
014 B000096 8-00000
014 A000097 UBS Securities Japan Ltd.
014 B000097 8-00000
014 A000098 UBS Securities LLC
014 B000098 8-00000
014 A000099 UBS SECURITIES MALAYSIA SDN. BHD.
014 B000099 8-00000
014 A0000100 UBS SECURITIES PHILIPPINES, INC.

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014 B0000100 8-00000
014 A0000101 UBS SECURITIES PTE. LTD.
014 B0000101 8-00000
014 A0000102 UBS SECURITIES PTE. LTD. SEOUL BRANCH
014 B0000102 8-00000
014 A0000103 UBS SERVICE CENTRE (INDIA) PRIVATE LTD.
014 B0000103 8-00000
014 A0000104 UBS SERVICE CENTRE (POLAND) SP. ZO.O
014 B0000104 8-00000
014 A0000105 UBS SERVICES (USA) LLC
014 B0000105 8-00000
014 A0000106 UBS SOUTH AFRICA (PROPRIETARY) LTD.
014 B0000106 8-00000
014 A0000107 UBS SWISS FINANCIAL ADVISERS AG
014 B0000107 8-00000
014 A0000108 UBS TRUST COMPANY NATIONAL ASSOCIATION
014 B0000108 8-00000
014 A0000109 UBS TRUSTEES (BAHAMAS) LTD.
014 B0000109 8-00000
014 A0000110 UBS TRUSTEES (CAYMAN) LTD.
014 B0000110 8-00000
014 A0000111 UBS TRUSTEES (JERSEY) LTD.
014 B0000111 8-00000
014 A0000112 UBS TRUSTEES (SINGAPORE) LTD.
014 B0000112 8-00000
014 A0000113 UBS UK HOLDING LTD.
014 B0000113 8-00000
014 A0000114 UBS UK PROPERTIES LTD.
014 B0000114 8-00000
014 A0000115 UBS WEALTH MANAGEMENT (UK) LTD.
014 B0000115 8-00000
014 A0000116 UBS WEALTH MANAGEMENT AUSTRALIA LTD.
014 B0000116 8-00000
014 A0000117 VERMOGENS ADVIES HOLDING B.V.
014 B0000117 8-00000
015 A000001 ABN AMRO BANK KAZAKHSTAN
015 B000001 S
015 C010001 ALMATY
015 D010001 KAZAKHSTAN
015 D020001 480099
015 E040001 X
015 A000002 ABN AMRO BANK N.V.
015 B000002 S
015 C010002 DE BREDA
015 D010002 NETHERLANDS
015 D020002 4800
015 E040002 X
015 A000003 ARAB BANK PLC
015 B000003 S
015 C010003 SHMEISANI
015 D010003 JORDAN
015 E040003 X
015 A000004 BANCO ESPIRITO SANTO, S.A.
015 B000004 S
015 C010004 LISBON
015 D010004 PORTUGAL
015 D020004 1250 - 069
015 E040004 X
015 A000005 BANCO JP MORGAN S.A.
015 B000005 S
015 C010005 LOMAS DE CHAPULTEPEC
015 D010005 MEXICO

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015 D020005 11000
015 E040005 X
015 A000006 BANCO NACIONAL DE MEXICO, S.A.
015 B000006 S
015 C010006 COLONIA SANTE FE
015 D010006 MEXICO
015 D020006 01210
015 E040006 X
015 A000007 BANK AUSTRIA CREDITANSTALT AG
015 B000007 S
015 C010007 VIENNA
015 D010007 AUSTRIA
015 D020007 a-1090
015 A000008 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA
015 B000008 S
015 C010008 LJUBLJANA
015 D010008 SLOVENIA
015 D020008 SI - 1000
015 E040008 X
015 A000009 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000009 S
015 C010009 WARSAW
015 D010009 POLAND
015 D020009 00 - 923
015 E040009 X
015 A000010 BANK LEUMI LE-ISRAEL B.M.
015 B000010 S
015 C010010 TEL AVIV
015 D010010 ISRAEL
015 D020010 61000
015 E040010 X
015 A000011 BANK OF IRELAND
015 B000011 S
015 C010011 DUBLIN
015 D010011 IRELAND
015 D020011 1
015 E040011 X
015 A000012 BANKBOSTON, N.A.
015 B000012 S
015 C010012 MONTEVIDEO
015 D010012 URUGUAY
015 D020012 11000
015 E040012 X
015 A000013 BANQUE COMMERCIALE DU MAROC S.A.
015 B000013 S
015 C010013 CASABLANCA
015 D010013 MOROCCO
015 D020013 01
015 E040013 X
015 A000014 BANQUE GENERALE DE LUXEMBOURG S.A.
015 B000014 S
015 C010014 LUXEMBOURG
015 D010014 LUXEMBOURG
015 D020014 L-2951
015 E040014 X
015 A000015 BANQUE INTERNATIONALE ARABE DE TUNISIE, S.A.
015 B000015 S
015 C010015 TUNIS CEDEX
015 D010015 TUNISIA
015 D020015 1080
015 E040015 X
015 A000016 BARCLAYS BANK OF BOTSWANA LTD.

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015 B000016 S
015 C010016 GABORONE
015 D010016 BOTSWANA
015 E040016 X
015 A000017 BARCLAYS BANK OF GHANA LTD.
015 B000017 S
015 C010017 ACCRA
015 D010017 GHANA
015 E040017 X
015 A000018 BARCLAYS BANK OF KENYA LTD.
015 B000018 S
015 C010018 NAIROBI
015 D010018 KENYA
015 E040018 X
015 A000019 BARCLAYS BANK OF ZAMBIA LIMITED
015 B000019 S
015 C010019 LUSAKA
015 D010019 ZAMBIA
015 E040019 X
015 A000020 BARCLAYS BANK OF ZIMBABWE LTD.
015 B000020 S
015 C010020 HARARE
015 D010020 ZIMBABWE
015 E040020 X
015 A000021 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000021 S
015 C010021 MILAN
015 D010021 ITALY
015 D020021 20121
015 E040021 X
015 A000022 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000022 S
015 C010022 PARIS
015 D010022 FRANCE
015 D020022 75078
015 E040022 X
015 A000023 CANADIAN IMPERIAL BANK OF COMMERCE
015 B000023 S
015 C010023 TORONTO
015 D010023 CANADA
015 D020023 M5L 1G9
015 E040023 X
015 A000024 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000024 S
015 C010024 BRATISLAVA
015 D010024 SLOVAK REPUBLIC
015 D020024 81105
015 E040024 X
015 A000025 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000025 S
015 C010025 PRAGUE
015 D010025 CZECH REPUBLIC
015 D020025 11520
015 E040025 X
015 A000026 CIBC TRUST AND MERCHANT BANK JAMAICA LTD.
015 B000026 S
015 C010026 KINGSTON
015 D010026 JAMAICA
015 D020026 10
015 E040026 X
015 A000027 CITIBANK RT.
015 B000027 S

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015 C010027 BUDAPEST
015 D010027 HUNGARY
015 D020027 H - 1051
015 E040027 X
015 A000028 CITIBANK, N.A.
015 B000028 S
015 C010028 WARSAW
015 D010028 POLAND
015 D020028 01 - 043
015 E040028 X
015 A000029 CITIBANK, N.A.
015 B000029 S
015 C010029 QUITO
015 D010029 ECUADOR
015 D020029 P0133B
015 E040029 X
015 A000030 CITIBANK, N.A.
015 B000030 S
015 C010030 KARACHI
015 D010030 PAKISTAN
015 D020030 74200
015 E040030 X
015 A000031 CITIBANK, N.A.
015 B000031 S
015 C010031 LIMA
015 D010031 PERU
015 D020031 27
015 E040031 X
015 A000032 CITIBANK, N.A.
015 B000032 S
015 C010032 CAIRO
015 D010032 EGYPT
015 E040032 X
015 A000033 CITIBANK, N.A.
015 B000033 S
015 C010033 CARACAS
015 D010033 VENEZUELA
015 E040033 X
015 A000034 CITIBANK, N.A.
015 B000034 S
015 C010034 SANTIAGO
015 D010034 CHILE
015 E040034 X
015 A000035 CITIBANK, N.A.
015 B000035 S
015 C010035 SAO PAULO
015 D010035 BRAZIL
015 D020035 01311 - 920
015 E040035 X
015 A000036 CITITRUST COLOMBIA S.A.
015 B000036 S
015 C010036 SANTA FE DE BOGOTA
015 D010036 COLOMBIA
015 E040036 X
015 A000037 DANSKE BANK A/S
015 B000037 S
015 C010037 COPENHAGEN
015 D010037 DENMARK
015 D020037 DK 1092
015 E040037 X
015 A000038 DEN NORSKE BANK ASA
015 B000038 S

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015 C010038 OSLO
015 D010038 NORWAY
015 D020038 N - 0107
015 E040038 X
015 A000039 DEUTSCHE BANK AG
015 B000039 S
015 C010039 KARACHI
015 D010039 PAKISTAN
015 D020039 74200
015 E040039 X
015 A000040 DRESDNER BANK AG
015 B000040 S
015 C010040 FRANKFURT
015 D010040 GERMANY
015 D020040 60284
015 E040040 X
015 A000041 FORTIS BANK (NEDERLAND) N.V.
015 B000041 S
015 C010041 AMSTERDAM
015 D010041 THE NETHERLANDS
015 D020041 1012KK
015 E040041 X
015 A000042 FORTIS BANK N.V.
015 B000042 S
015 C010042 BRUSSELS
015 D010042 BELGIUM
015 D020042 1000
015 E040042 X
015 A000043 HANSABANKA
015 B000043 S
015 C010043 RIGA
015 D010043 LATVIA
015 D020043 1048
015 E040043 X
015 A000044 HANSAPANK (HANSABANK)
015 B000044 S
015 C010044 TALLINN
015 D010044 ESTONIA
015 D020044 EE0001
015 E040044 X
015 A000045 HSBC BANK MALAYSIA BERHAD
015 B000045 S
015 C010045 KUALA LUMPUR
015 D010045 MALAYSIA
015 D020045 50100
015 E040045 X
015 A000046 HSBC BANK MALTA PLC
015 B000046 S
015 C010046 VALLETTA
015 D010046 MALTA
015 D020046 VLT05
015 E040046 X
015 A000047 HSBC BANK MIDDLE EAST LTD.
015 B000047 S
015 C010047 DUBAI
015 D010047 UNITED ARAB EMIRATES
015 E040047 X
015 A000048 HSBC BANK MIDDLE EAST LTD.
015 B000048 S
015 C010048 RUWI
015 D010048 OMAN
015 D020048 112

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015 E040048 X
015 A000049 HSBC BANK MIDDLE EAST LTD.
015 B000049 S
015 C010049 AL SEEF
015 D010049 BAHRAIN
015 D020049 428
015 E040049 X
015 A000050 HSBC BANK MIDDLE EAST LTD.
015 B000050 S
015 C010050 BEIRUT
015 D010050 LEBANON
015 D020050 1107-2080
015 E040050 X
015 A000051 HSBC BANK PLC
015 B000051 S
015 C010051 ATHENS
015 D010051 GREECE
015 D020051 11526
015 E040051 X
015 A000052 ING BANK (EURASIA) ZAO
015 B000052 S
015 C010052 MOSCOW
015 D010052 RUSSIA
015 E040052 X
015 A000053 ING BANK N.V.
015 B000053 S
015 C010053 BUCHAREST
015 D010053 ROMANIA
015 D020053 1
015 E040053 X
015 A000054 ING BANK N.V.
015 B000054 S
015 C010054 SOFIA
015 D010054 BULGARIA
015 D020054 1408
015 E040054 X
015 A000055 ING BANK UKRAINE
015 B000055 S
015 C010055 KIEV
015 D010055 UKRAINE
015 D020055 04070
015 E040055 X
015 A000056 ISLANDSBANKI-FBA
015 B000056 S
015 C010056 REYKJAVIK
015 D010056 ICELAND
015 D020056 155
015 E040056 X
015 A000057 J.P. MORGAN BANK INTERNATIONAL
015 B000057 S
015 C010057 MOSCOW
015 D010057 RUSSIA
015 D020057 113054
015 E040057 X
015 A000058 J.P. MORGAN BANK, S.A.
015 B000058 S
015 C010058 MADRID
015 D010058 SPAIN
015 D020058 28046
015 E040058 X
015 A000059 J.P. MORGAN CHASE BANK, N.A.
015 B000059 S

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015 C010059 TAIPEI
015 D010059 TAIWAN
015 D020059 110
015 E040059 X
015 A000060 J.P. MORGAN CHASE BANK, N.A.
015 B000060 C
015 C010060 NEW YORK
015 C020060 NY
015 C030060 10017
015 E010060 X
015 A000061 J.P. MORGAN CHASE BANK, N.A.
015 B000061 S
015 C010061 ISTANBUL
015 D010061 TURKEY
015 D020061 80700
015 E040061 X
015 A000062 J.P. MORGAN CHASE BANK, N.A.
015 B000062 S
015 C010062 BUENOS AIRES
015 D010062 ARGENTINA
015 D020062 1061
015 E040062 X
015 A000063 J.P. MORGAN CHASE BANK, N.A.
015 B000063 S
015 C010063 SYDNEY
015 D010063 AUSTRALIA
015 D020063 NSW 2000
015 E040063 X
015 A000064 J.P. MORGAN CHASE BANK, N.A.
015 B000064 S
015 C010064 LONDON
015 D010064 UNITED KINGDOM
015 D020064 EC4Y 5AJ
015 E040064 X
015 A000065 MIZUHO CORPORATE BANK, LTD.
015 B000065 S
015 C010065 TOKYO
015 D010065 JAPAN
015 D020065 100
015 E040065 X
015 A000066 NATIONAL NOMINEES LTD.
015 B000066 S
015 C010066 AUCKLAND
015 D010066 NEW ZEALAND
015 D020066 1001
015 E040066 X
015 A000067 NORDEA BANK FINLAND PLC
015 B000067 S
015 C010067 HELSINKI
015 D010067 FINLAND
015 D020067 FIN - 00020
015 E040067 X
015 A000068 PRIVREDNA BANKA ZAGREB D.D.
015 B000068 S
015 C010068 ZAGREB
015 D010068 CROATIA
015 D020068 10000
015 E040068 X
015 A000069 ROYAL BANK OF CANADA
015 B000069 S
015 C010069 TORONTO
015 D010069 CANADA

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015 D020069 M5J 2J5
015 E040069 X
015 A000070 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000070 S
015 C010070 STOCKHOLM
015 D010070 SWEDEN
015 D020070 SE - 106 40
015 E040070 X
015 A000071 SOCIETE GENERALE
015 B000071 S
015 C010071 PARIS
015 D010071 FRANCE
015 D020071 75009
015 E040071 X
015 A000072 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000072 S
015 C010072 ABIDJAN
015 D010072 IVORY COAST
015 D020072 01
015 E040072 X
015 A000073 STANBIC BANK NIGERIA LTD.
015 B000073 S
015 C010073 LAGOS
015 D010073 NIGERIA
015 D020073 101008
015 E040073 X
015 A000074 STANDARD BANK NAMIBIA LTD
015 B000074 S
015 C010074 WINDHOEK
015 D010074 NAMIBIA
015 E040074 X
015 A000075 STANDARD CHARTERED BANK
015 B000075 S
015 C010075 BANGKOK
015 D010075 THAILAND
015 D020075 10500
015 E040075 X
015 A000076 STANDARD CHARTERED BANK
015 B000076 S
015 C010076 SINGAPORE
015 D010076 SINGAPORE
015 D020076 049909
015 E040076 X
015 A000077 STANDARD CHARTERED BANK
015 B000077 S
015 C010077 MUMBAI
015 D010077 INDIA
015 D020077 400 001
015 E040077 X
015 A000078 STANDARD CHARTERED BANK
015 B000078 S
015 C010078 DHAKA
015 D010078 BANGLADESH
015 D020078 1000
015 E040078 X
015 A000079 STANDARD CHARTERED BANK
015 B000079 S
015 C010079 SEOUL
015 D010079 SOUTH KOREA
015 D020079 100
015 E040079 X
015 A000080 STANDARD CHARTERED BANK (PAKISTAN) LTD

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015 B000080 S
015 C010080 KARACHI
015 D010080 PAKISTAN
015 D020080 74000
015 E040080 X
015 A000081 THE BANK OF BERMUDA LTD.
015 B000081 S
015 C010081 HAMILTON
015 D010081 BERMUDA
015 D020081 HMDX
015 E040081 X
015 A000082 THE BANK OF TOKYO-MITSUBISHI-UFJ, LTD.
015 B000082 S
015 C010082 TOKYO
015 D010082 JAPAN
015 D020082 103
015 E040082 X
015 A000083 THE CYPRUS POPULAR BANK LTD.
015 B000083 S
015 C010083 NICOSIA
015 D010083 CYPRUS
015 D020083 CY - 1598
015 E040083 X
015 A000084 THE HONG KONG AND SHANGHAI BANKING
015 B000084 S
015 C010084 MUMBAI
015 D010084 INDIA
015 D020084 400 025
015 E040084 X
015 A000085 THE HONG KONG AND SHANGHAI BANKING CORP
015 B000085 S
015 C010085 JAKARTA
015 D010085 INDONESIA
015 D020085 12920
015 E040085 X
015 A000086 THE HONG KONG AND SHANGHAI BANKING CORP LTD.
015 B000086 S
015 C010086 PORT LOUIS
015 D010086 MALAYSIA
015 E040086 X
015 A000087 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.
015 B000087 S
015 C010087 MANILA
015 D010087 PHILIPPINES
015 D020087 1226
015 E040087 X
015 A000088 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.
015 B000088 S
015 C010088 SEOUL
015 D010088 SOUTH KOREA
015 D020088 100
015 E040088 X
015 A000089 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.
015 B000089 S
015 C010089 SHANGHAI
015 D010089 CHINA
015 D020089 200120PRC3
015 E040089 X
015 A000090 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.
015 B000090 S
015 C010090 SHENZHEN
015 D010090 CHINA

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015 D020090 PRC
015 E040090 X
015 A000091 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.
015 B000091 S
015 C010091 TAIPEI
015 D010091 TAIWAN
015 D020091 110
015 E040091 X
015 A000092 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.
015 B000092 S
015 C010092 COLOMBO
015 D010092 SRI LANKA
015 D020092 01
015 E040092 X
015 A000093 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.
015 B000093 S
015 C010093 WAN CHAI
015 D010093 HONG KONG
015 D020093 213300
015 E040093 X
015 A000094 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.
015 B000094 S
015 C010094 HO CHI MINH CITY
015 D010094 VIETNAM
015 D020094 70000
015 E040094 X
015 A000095 THE STANDARD BANK OF SOUTH AFRICA LTD.
015 B000095 S
015 C010095 JOHANNESBURG
015 D010095 SOUTH AFRICA
015 D020095 2001
015 E040095 X
015 A000096 UBS AG
015 B000096 S
015 C010096 ZURICH
015 D010096 SWITZERLAND
015 D020096 8021
015 E040096 X
015 A000097 VILNIAUS BANKAS AB
015 B000097 S
015 C010097 VILNIUS
015 D010097 LITHUANIA
015 D020097 LT - 2600
015 E040097 X
018 000000 Y
019 A000000 Y
019 B000000 100
019 C000000 UBSGLOBLAM
020 A000001 MERRILL LYNCH & CO., INC.
020 B000001 13-2740599
020 C000001 4
021 000000 4
022 A000001 J.P. MORGAN CHASE & CO.
022 B000001 13-3379014
022 C000001 161821
022 D000001 170032
022 A000002 CITIGROUP INC.
022 B000002 13-2518466
022 C000002 23025
022 D000002 21285
022 A000003 BANC OF AMERICA SECURITIES
022 B000003 13-3224016

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022 C000003 21869
 022 D000003 20971
 022 A000004 DEUSTCHE BANK AG
 022 B000004 13-2730828
 022 C000004 13968
 022 D000004 16962
 022 A000005 CREDIT SUISEE FIRST BOSTON
 022 B000005 13-2853402
 022 C000005 14824
 022 D000005 14044
 022 A000006 GOLDMAN SACHS
 022 B000006 13-5108880
 022 C000006 16401
 022 D000006 12115
 022 A000007 HSBC GROUP HOLDINGS
 022 B000007 13-2650272
 022 C000007 17812
 022 D000007 10077
 022 A000008 ROYAL BANK OF SCOTLAND
 022 B000008 00-0000000
 022 C000008 5142
 022 D000008 15551
 022 A000009 PERSHING LLC
 022 B000009 13-2741729
 022 C000009 9883
 022 D000009 9333
 022 A000010 MORGAN STANLEY
 022 B000010 13-2655998
 022 C000010 9067
 022 D000010 10056
 023 C000000 352465
 023 D000000 367852
 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 0.000
 048 A010000 200000
 048 A020000 1.250
 048 B010000 00
 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

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048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		200000
048	K020000	1.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	Y	
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	Y	
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	Y	
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		0.3
062	L000000		5.9
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		19.0
062	Q000000		74.2
062	R000000		0.0
063	A000000		0
063	B000000		11.4
064	A000000	N	
064	B000000	Y	
065	000000	Y	
066	A000000	N	

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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	
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		194567
071	B000000		212873
071	C000000		273822
071	D000000	71	
072	A000000	12	
072	B000000		17693
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		3490
072	G000000		0
072	H000000		0
072	I000000		19
072	J000000		567
072	K000000		0
072	L000000		86
072	M000000		17
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		69

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072	S000000	52
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	72
072	X000000	4372
072	Y000000	182
072	Z000000	13503
072AA	000000	11125
072BB	000000	0
072CC0	10000	0
072CC0	20000	19212
072DD0	10000	29599
072DD0	20000	0
072EE	000000	0
073	A010000	1.3700
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0300
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	261848
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	17391
074	J000000	10427
074	K000000	0
074	L000000	3612
074	M000000	9591
074	N000000	302869
074	O000000	14154
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	175
074	R040000	7741
074	S000000	
074	T000000	280799
074	U010000	21592
074	U020000	
074	V010000	13.00
074	V020000	
074	W000000	
074	X000000	335
074	Y000000	
075	A000000	0
075	B000000	290788
076	000000	12.54
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N

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077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 70000
081 A000000 Y
081 B000000 99
082 A000000 N
082 B000000 0
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 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