

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

GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2010

000 B000000 10/31/2010  
000 C000000 0000897996  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-1761  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
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 101  
019 C000000 UBSGLOBLAM  
020 A000001 MERRILL LYNCH & CO., INC.  
020 B000001 13-2740599  
020 C000001 3  
021 000000 3  
022 A000001 J.P. MORGAN CHASE & CO.  
022 B000001 13-3379014  
022 C000001 159005  
022 D000001 166434  
022 A000002 DEUSTCHE BANK AG  
022 B000002 13-2730828  
022 C000002 38654  
022 D000002 23815  
022 A000003 CITIGROUP INC.  
022 B000003 13-2518466

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022 C000003 37285  
 022 D000003 15604  
 022 A000004 CREDIT SUISEE FIRST BOSTON  
 022 B000004 13-2853402  
 022 C000004 32558  
 022 D000004 19109  
 022 A000005 HSBC GROUP HOLDINGS  
 022 B000005 13-2650272  
 022 C000005 27328  
 022 D000005 10096  
 022 A000006 BARCLAYS CAPITAL, INC.  
 022 B000006 06-1031656  
 022 C000006 16720  
 022 D000006 11988  
 022 A000007 BANK OF NEW YORK  
 022 B000007 13-5160382  
 022 C000007 12546  
 022 D000007 12461  
 022 A000008 MORGAN STANLEY  
 022 B000008 13-2655998  
 022 C000008 9589  
 022 D000008 12205  
 022 A000009 CEDEL BANK  
 022 B000009 00-0000000  
 022 C000009 11021  
 022 D000009 8528  
 022 A000010 CREDIT RESEARCH & TRADING LLC/ADV  
 022 B000010 06-1386357  
 022 C000010 4230  
 022 D000010 10935  
 023 C000000 0  
 023 D000000 0  
 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		0
048	K020000	0.000	
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	0.0	
062	L000000	5.2	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	16.5	
062	Q000000	78.5	
062	R000000	0.0	
063	A000000	0	
063	B000000	9.6	
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	



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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		229963
071	B000000		220367
071	C000000		262961
071	D000000		84
072	A000000	12	
072	B000000		20757
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		3552
072	G000000		0
072	H000000		0
072	I000000		24
072	J000000		543
072	K000000		0
072	L000000		69
072	M000000		25
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		61
072	S000000		88

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072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	66
072 X000000	4428
072 Y000000	205
072 Z000000	16534
072AA000000	16559
072BB000000	0
072CC010000	16797
072CC020000	0
072DD010000	22842
072DD020000	0
072EE000000	0
073 A010000	1.0600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	
074 B000000	
074 C000000	
074 D000000	290494
074 E000000	
074 F000000	
074 G000000	
074 H000000	
074 I000000	15819
074 J000000	2063
074 K000000	
074 L000000	11706
074 M000000	1912
074 N000000	321994
074 O000000	10912
074 P000000	
074 Q000000	
074 R010000	
074 R020000	
074 R030000	27
074 R040000	5372
074 S000000	
074 T000000	305683
074 U010000	21592
074 U020000	
074 V010000	14.16
074 V020000	
074 W000000	
074 X000000	374
074 Y000000	
075 A000000	0
075 B000000	287250
076 000000	14.98
077 A000000 Y	
077 B000000 Y	
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	

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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 MUTUALL INSURANCE COMPANY  
080 C000000 70000  
081 A000000 Y  
081 B000000 101  
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