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GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2016

000 B000000 10/31/2016
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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 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	000000		0
072BB	000000		43641
072CC	010000		33909
072CC	020000		0
072DD	010000		7212
072DD	020000		0
072EE	000000		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		