

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

GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2008

000 B000000 10/31/2008  
000 C000000 0000897996  
000 D000000 N  
000 E000000 NF  
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000 H000000 N  
000 I000000 6.1  
000 J000000 B  
001 A000000 GLOBAL HIGH INCOME FUND INC.  
001 B000000 811-07540  
001 C000000 2128825000  
002 A000000 51 WEST 52 STREET  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
002 D020000 6114  
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 6114  
010 A000001 UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC.  
010 B000001 801-34910  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
010 C040001 6114  
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 Banco Pactual S.A.  
014 B000001 8-00000  
014 A000002 BANCO UBS WARBURG S/A  
014 B000002 8-000000000  
014 A000003 BIDS LLC  
014 B000003 8-00000  
014 A000004 BOSTON OPTIONS EXCHANGE  
014 B000004 8-00000  
014 A000005 CANADIAN TRADING AND QUOTATION EXCHANGE  
014 B000005 8-00000  
014 A000006 Cantrade Private Bank (CI) Ltd.  
014 B000006 8-00000  
014 A000007 CITY NATIONAL CORP.

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014 B000007 8-00000  
014 A000008 EQUILEND  
014 B000008 8-00000  
014 A000009 FIFTH THIRD BANK  
014 B000009 8-00000  
014 A000010 FX ALLIANCE  
014 B000010 8-00000  
014 A000011 GAM SERVICES, INC.  
014 B000011 8-00000  
014 A000012 Giubergia UBS SIM SpA  
014 B000012 8-00000  
014 A000013 LIQUIDITY HUB  
014 B000013 8-00000  
014 A000014 MARKETS LLC  
014 B000014 8-00000  
014 A000015 PHILADELPHIA STOCK EXCHANGE  
014 B000015 8-00000  
014 A000016 PT UBS Securities Indonesia  
014 B000016 8-00000  
014 A000017 SECURITIES HUB LLC  
014 B000017 8-00000  
014 A000018 SHAKESPEARE GLOBAL TRADING  
014 B000018 8-00000  
014 A000019 SWAPSWIRE  
014 B000019 8-00000  
014 A000020 TURQUOISE TRADING  
014 B000020 8-00000  
014 A000021 UBS (Asia) Ltd.  
014 B000021 8-00000  
014 A000022 UBS (Bahamas) Ltd.  
014 B000022 8-00000  
014 A000023 UBS (Monaco) S.A.  
014 B000023 8-00000  
014 A000024 UBS AG  
014 B000024 8-00000  
014 A000025 UBS Americas Inc.  
014 B000025 8-00000  
014 A000026 UBS Bank (Canada)  
014 B000026 8-00000  
014 A000027 UBS BUNTING LTD.  
014 B000027 8-00000  
014 A000028 UBS CAPITAL MARKETS AUSTRALIA LTD.  
014 B000028 8-00000  
014 A000029 UBS CASA DE BOLSA, S.A. DE C.V.  
014 B000029 8-00000  
014 A000030 UBS CLEARING AND EXECUTION SERVICES LTD.  
014 B000030 8-00000  
014 A000031 UBS CLEARING SERVICES CORP.  
014 B000031 8-00000  
014 A000032 UBS Corretora de Cambio e Valores Mobiliarios S.A.  
014 B000032 8-00000  
014 A000033 UBS DERIVATIVES HONG KONG LIMITED  
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 Services (Cayman) Ltd.  
014 B000036 8-00000  
014 A000037 UBS Futures & Options Ltd.  
014 B000037 8-00000  
014 A000038 UBS Futures & Options Singapore Pte. Ltd.

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014 B000038 8-00000  
014 A000039 UBS FUTURES INC.  
014 B000039 8-00000  
014 A000040 UBS FUTURES SINGAPORE LTD.  
014 B000040 8-00000  
014 A000041 UBS GLOBAL ASSET MANAGEMENT (US) INC.  
014 B000041 8-00000  
014 A000042 UBS International (Singapore) Pte. Ltd.  
014 B000042 8-00000  
014 A000043 UBS International Inc.  
014 B000043 8-053056  
014 A000044 UBS International U.K. Ltd.  
014 B000044 8-00000  
014 A000045 UBS Investment Bank AG  
014 B000045 8-00000  
014 A000046 UBS Investment Bank Nederland BV  
014 B000046 8-00000  
014 A000047 UBS Limited  
014 B000047 8-00000  
014 A000048 UBS New Zealand Ltd.  
014 B000048 8-00000  
014 A000049 UBS Private Clients Australia Ltd.  
014 B000049 8-00000  
014 A000050 UBS SECURITIES (CANADA) INC.  
014 B000050 8-00000  
014 A000051 UBS Securities Asia Ltd.  
014 B000051 8-00000  
014 A000052 UBS Securities Australia Ltd.  
014 B000052 8-00000  
014 A000053 UBS Securities France S.A.  
014 B000053 8-00000  
014 A000054 UBS Securities Hong Kong Ltd.  
014 B000054 8-00000  
014 A000055 UBS SECURITIES ISRAEL LIMITED  
014 B000055 8-00000  
014 A000056 UBS Securities Japan Ltd.  
014 B000056 8-00000  
014 A000057 UBS Securities LLC  
014 B000057 8-00000  
014 A000058 UBS Securities New Zealand Ltd.  
014 B000058 8-00000  
014 A000059 UBS Services (USA) LLC  
014 B000059 8-00000  
014 A000060 UBS Wealth Management AG  
014 B000060 8-00000  
015 A000001 JPMorgan Chase Bank, N.A.  
015 B000001 C  
015 C010001 New York  
015 C020001 NY  
015 C030001 10003  
015 C040001 9598  
015 E010001 X  
015 A000002 Citibank, N.A.  
015 B000002 S  
015 C010002 Warsaw  
015 D010002 Poland  
015 D020002 01-043  
015 E040002 X  
015 A000003 JPMorgan Chase Bank, N.A.  
015 B000003 S  
015 C010003 Buenos Aires  
015 D010003 Argentina

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015 D020003 1061  
015 E040003 X  
015 A000004 JPMorgan Chase Bank, N.A.  
015 B000004 S  
015 C010004 Sydney  
015 D010004 Australia  
015 D020004 NSW 2000  
015 E040004 X  
015 A000005 Bank Austria Creditanstalt AG  
015 B000005 S  
015 C010005 Vienna  
015 D010005 Austria  
015 D020005 A - 1090  
015 E040005 X  
015 A000006 HSBC Bank Middle East  
015 B000006 S  
015 C010006 Manama  
015 D010006 Bahrain  
015 D020006 304  
015 E040006 X  
015 A000007 Standard Chartered Bank  
015 B000007 S  
015 C010007 Dhaka  
015 D010007 Bangladesh  
015 D020007 1000  
015 E040007 X  
015 A000008 Fortis Bank N.V.  
015 B000008 S  
015 C010008 Brussels  
015 D010008 Belgium  
015 D020008 1000  
015 E040008 X  
015 A000009 The Bank of Bermuda Ltd.  
015 B000009 S  
015 C010009 Hamilton  
015 D010009 Bermuda  
015 D020009 HMDX  
015 E040009 X  
015 A000010 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000010 S  
015 C010010 GABORONE  
015 D010010 BOTSWANA  
015 A000011 Citibank, N.A.  
015 B000011 S  
015 C010011 Sao Paulo  
015 D010011 Brazil  
015 D020011 01311 - 920  
015 E040011 X  
015 A000012 ING Bank N.V.  
015 B000012 S  
015 C010012 Sofia  
015 D010012 Bulgaria  
015 D020012 1408  
015 E040012 X  
015 A000013 Canadian Imperial Bank of Commerce  
015 B000013 S  
015 C010013 Toronto  
015 D010013 Canada  
015 D020013 M5L 1G9  
015 E040013 X  
015 A000014 Royal Bank of Canada  
015 B000014 S

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015 C010014 Toronto  
015 D010014 Canada  
015 D020014 M5J 2J5  
015 E040014 X  
015 A000015 Citibank, N.A.  
015 B000015 S  
015 C010015 Santiago  
015 D010015 Chile  
015 E040015 X  
015 A000016 The Hong Kong and Shanghai Banking  
015 B000016 S  
015 C010016 Shanghai  
015 D010016 China  
015 D020016 200120  
015 E040016 X  
015 A000017 The Hong Kong and Shanghai Banking  
015 B000017 S  
015 C010017 Shenzhen  
015 D010017 China  
015 E040017 X  
015 A000018 Cititrust Colombia S.A.  
015 B000018 S  
015 C010018 Santa Fe de Bogota  
015 D010018 Colombia  
015 E040018 X  
015 A000019 Privredna Banka Zagreb D.D.  
015 B000019 S  
015 C010019 Zagreb  
015 D010019 Croatia  
015 D020019 10000  
015 E040019 X  
015 A000020 The Cyprus Popular Bank Ltd.  
015 B000020 S  
015 C010020 Nicosia  
015 D010020 Cyprus  
015 D020020 CY - 1598  
015 E040020 X  
015 A000021 Ceskoslovenska Obchodni Banka, A.S.  
015 B000021 S  
015 C010021 Prague  
015 D010021 Czech Republic  
015 D020021 110 00  
015 E040021 X  
015 A000022 Danske Bank A/S  
015 B000022 S  
015 C010022 Copenhagen  
015 D010022 Denmark  
015 D020022 DK 1092  
015 E040022 X  
015 A000023 Citibank, N.A.  
015 B000023 S  
015 C010023 Quito  
015 D010023 Ecuador  
015 D020023 P0133B  
015 E040023 X  
015 A000024 Citibank, N.A.  
015 B000024 S  
015 C010024 Cairo  
015 D010024 Egypt  
015 D020024 11511  
015 E040024 X  
015 A000025 Hansabank

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015 B000025 S  
015 C010025 Tallinn  
015 D010025 Estonia  
015 D020025 EE0001  
015 E040025 X  
015 A000026 Nordea Bank Finland PLC  
015 B000026 S  
015 C010026 Helsinki  
015 D010026 Finland  
015 D020026 FIN - 00020  
015 E040026 X  
015 A000027 BNP Paribas Securities Services S.A.  
015 B000027 S  
015 C010027 Paris  
015 D010027 France  
015 D020027 75078  
015 E040027 X  
015 A000028 Societe Generale  
015 B000028 S  
015 C010028 Paris  
015 D010028 France  
015 D020028 75009  
015 E040028 X  
015 A000029 Dresdner Bank AG  
015 B000029 S  
015 C010029 Frankfurt  
015 D010029 Germany  
015 D020029 60284  
015 E040029 X  
015 A000030 BARCLAYS BANK OF GHANA LTD.  
015 B000030 S  
015 C010030 ACCRA  
015 D010030 GHANA  
015 A000031 HSBC Bank PLC  
015 B000031 S  
015 C010031 Athens  
015 D010031 Greece  
015 D020031 11526  
015 E040031 X  
015 A000032 The Hong Kong and Shanghai Banking Corp., Ltd.  
015 B000032 S  
015 C010032 Wan Chai  
015 D010032 Hong Kong  
015 D020032 213300  
015 E040032 X  
015 A000033 Citibank RT.  
015 B000033 S  
015 C010033 Budapest  
015 D010033 Hungary  
015 D020033 H - 1051  
015 E040033 X  
015 A000034 Islandsbanki - FBA  
015 B000034 S  
015 C010034 Reykjavik  
015 D010034 Iceland  
015 D020034 155  
015 E040034 X  
015 A000035 The Hong Kong and Shanghai Banking  
015 B000035 S  
015 C010035 Mumbai  
015 D010035 India  
015 D020035 400 025

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015 E040035 X  
015 A000036 Standard Chartered Bank  
015 B000036 C  
015 C010036 Mumbai  
015 D010036 India  
015 D020036 400 013  
015 E040036 X  
015 A000037 The Hong Kong and Shanghai Banking Corp., Ltd.  
015 B000037 S  
015 C010037 Jakarta  
015 D010037 Indonesia  
015 D020037 12920  
015 E040037 X  
015 A000038 Bank of Ireland  
015 B000038 S  
015 C010038 Dublin  
015 D010038 Ireland  
015 D020038 2  
015 E040038 X  
015 A000039 Bank Leumi Le-Israel B.M.  
015 B000039 S  
015 C010039 Tel Aviv  
015 D010039 Israel  
015 D020039 61000  
015 E040039 X  
015 A000040 BNP Paribas Securities Services S.A.  
015 B000040 S  
015 C010040 Milan  
015 D010040 Italy  
015 D020040 20121  
015 E040040 X  
015 A000041 Societe Generale de Banques en Cote D'Ivoire  
015 B000041 S  
015 C010041 Abidjan  
015 D010041 Ivory Coast  
015 D020041 1355  
015 E040041 X  
015 A000042 CIBC Trust and Merchant Bank Jamaica Ltd.  
015 B000042 S  
015 C010042 Kingston  
015 D010042 Jamaica  
015 D020042 10  
015 E040042 X  
015 A000043 Mizuho Corporate Bank, Ltd.  
015 B000043 S  
015 C010043 Tokyo  
015 D010043 Japan  
015 D020043 103  
015 E040043 X  
015 A000044 The Bank of Tokyo-Mitsubishi, Ltd.  
015 B000044 S  
015 C010044 Tokyo  
015 D010044 Japan  
015 D020044 103  
015 E040044 X  
015 A000045 Arab Bank PLC  
015 B000045 S  
015 C010045 Shmeisani  
015 D010045 Jordan  
015 E040045 X  
015 A000046 ABN AMRO Bank Kazakhstan  
015 B000046 S

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015 C010046 Almaty  
015 D010046 Kazakhstan  
015 D020046 480099  
015 E040046 X  
015 A000047 Barclays Bank of Kenya Ltd.  
015 B000047 S  
015 C010047 Nairobi  
015 D010047 Kenya  
015 D020047 00100  
015 E040047 X  
015 A000048 Hansabanka  
015 B000048 S  
015 C010048 Riga  
015 D010048 Latvia  
015 D020048 1050  
015 E040048 X  
015 A000049 HSBC Bank Middle East  
015 B000049 S  
015 C010049 Ras Beirut  
015 D010049 Lebanon  
015 D020049 1107-2805  
015 E040049 X  
015 A000050 Vilniaus Bankas AB  
015 B000050 S  
015 C010050 Vilnius  
015 D010050 Lithuania  
015 D020050 LT 2600  
015 E040050 X  
015 A000051 Banque Generale du Luxembourg S.A.  
015 B000051 S  
015 C010051 Luxembourg  
015 D010051 Luxembourg  
015 D020051 L - 2951  
015 E040051 X  
015 A000052 HSBC Bank Malaysia Berhad  
015 B000052 S  
015 C010052 Kuala Lumpur  
015 D010052 Malaysia  
015 D020052 50100  
015 E040052 X  
015 A000053 HSBC Bank Malta PLC  
015 B000053 S  
015 C010053 Valletta  
015 D010053 Malta  
015 D020053 VLT05  
015 E040053 X  
015 A000054 The Hong Kong and Shanghai Banking  
015 B000054 S  
015 C010054 Port Louis  
015 D010054 Mauritius  
015 E040054 X  
015 A000055 Banco JPMorgan S.A.  
015 B000055 S  
015 C010055 Lomas de Chapultepec  
015 D010055 Mexico  
015 D020055 11000  
015 E040055 X  
015 A000056 Banco Nacional de Mexico S.A.  
015 B000056 S  
015 C010056 Colonia Santa Fe  
015 D010056 Mexico  
015 D020056 01210



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015 E040056 X  
015 A000057 Banque Commerciale du Maroc S.A.  
015 B000057 S  
015 C010057 Casablanca  
015 D010057 Morocco  
015 D020057 20000  
015 E040057 X  
015 A000058 Standard Bank Namibia Ltd.  
015 B000058 S  
015 C010058 Windhoek  
015 D010058 Namibia  
015 E040058 X  
015 A000059 ABN AMRO Bank N.V.  
015 B000059 S  
015 C010059 De Breda  
015 D010059 Netherlands  
015 D020059 4800  
015 E040059 X  
015 A000060 Fortis Bank (Nederland) N.V.  
015 B000060 S  
015 C010060 Amsterdam  
015 D010060 Netherlands  
015 D020060 1000  
015 E040060 X  
015 A000061 National Nominees Ltd.  
015 B000061 S  
015 C010061 Auckland  
015 D010061 New Zealand  
015 D020061 1001  
015 E040061 X  
015 A000062 Stanbic Bank Nigeria Ltd.  
015 B000062 S  
015 C010062 Lagos  
015 D010062 Nigeria  
015 D020062 101008  
015 E040062 X  
015 A000063 Den Norske Bank ASA  
015 B000063 S  
015 C010063 Oslo  
015 D010063 Norway  
015 D020063 N - 0107  
015 E040063 X  
015 A000064 HSBC Bank Middle East  
015 B000064 S  
015 C010064 Ruwi  
015 D010064 Oman  
015 D020064 112  
015 E040064 X  
015 A000065 Citibank, N.A.  
015 B000065 S  
015 C010065 Karachi  
015 D010065 Pakistan  
015 D020065 74200  
015 E040065 X  
015 A000066 Deutsche Bank AG  
015 B000066 S  
015 C010066 Karachi  
015 D010066 Pakistan  
015 D020066 74200  
015 E040066 X  
015 A000067 Standard Chartered Bank  
015 B000067 S

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015 C010067 Karachi  
015 D010067 Pakistan  
015 D020067 74000  
015 E040067 X  
015 A000068 Citibank, N.A.  
015 B000068 S  
015 C010068 Lima  
015 D010068 Peru  
015 D020068 27  
015 E040068 X  
015 A000069 The Hong Kong and Shanghai Banking  
015 B000069 S  
015 C010069 Manila  
015 D010069 Philippines  
015 D020069 1008  
015 E040069 X  
015 A000070 Bank Handlowy W. Nwarszawie S.A.  
015 B000070 S  
015 C010070 Warsaw  
015 D010070 Poland  
015 D020070 00 - 923  
015 E040070 X  
015 A000071 Banco Espirito Santo, S.A.  
015 B000071 S  
015 C010071 Lisbon  
015 D010071 Portugal  
015 D020071 1250 - 069  
015 E040071 X  
015 A000072 ING Bank N.V.  
015 B000072 S  
015 C010072 Bucharest  
015 D010072 Romania  
015 D020072 011342  
015 E040072 X  
015 A000073 JPMorgan Bank International  
015 B000073 S  
015 C010073 Moscow  
015 D010073 Russia  
015 D020073 113054  
015 E040073 X  
015 A000074 ING Bank (Eurasia) ZAO  
015 B000074 S  
015 C010074 Moscow  
015 D010074 Russia  
015 D020074 123022  
015 E040074 X  
015 A000075 Standard Chartered Bank  
015 B000075 S  
015 C010075 Singapore  
015 D010075 Singapore  
015 D020075 049909  
015 E040075 X  
015 A000076 Ceskoslovenska Obchodni Banka, A.S.  
015 B000076 S  
015 C010076 Bratislava  
015 D010076 Slovak Republic  
015 D020076 815 63  
015 E040076 X  
015 A000077 Bank Austria Creditanstalt D.D. Ljubljana  
015 B000077 S  
015 C010077 Ljubljana  
015 D010077 Slovenia

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015 D020077 SI - 1000  
015 E040077 X  
015 A000078 The Standard Bank of South Africa Ltd.  
015 B000078 S  
015 C010078 Johannesburg  
015 D010078 South Africa  
015 D020078 2001  
015 E040078 X  
015 A000079 The Hong Kong and Shanghai Banking  
015 B000079 S  
015 C010079 Seoul  
015 D010079 South Korea  
015 D020079 100  
015 E040079 X  
015 A000080 Standard Chartered Bank  
015 B000080 S  
015 C010080 Seoul  
015 D010080 South Korea  
015 D020080 100  
015 E040080 X  
015 A000081 JPMorgan Bank, S.A.  
015 B000081 S  
015 C010081 Madrid  
015 D010081 Spain  
015 D020081 28046  
015 E040081 X  
015 A000082 The Hong Kong and Shanghai Banking  
015 B000082 S  
015 C010082 Colombo  
015 D010082 Sri Lanka  
015 D020082 01  
015 E040082 X  
015 A000083 Skandinaviska Enskilda Banken  
015 B000083 S  
015 C010083 Stockholm  
015 D010083 Sweden  
015 D020083 SE - 106 40  
015 E040083 X  
015 A000084 UBS AG  
015 B000084 S  
015 C010084 Zurich  
015 D010084 Switzerland  
015 D020084 8021  
015 E040084 X  
015 A000085 JPMorgan Chase Bank, N.A.  
015 B000085 S  
015 C010085 Taipei  
015 D010085 Taiwan  
015 D020085 110  
015 E040085 X  
015 A000086 The Hong Kong and Shanghai Banking  
015 B000086 S  
015 C010086 Taipei  
015 D010086 Taiwan  
015 D020086 110  
015 E040086 X  
015 A000087 Standard Chartered Bank  
015 B000087 S  
015 C010087 Bangkok  
015 D010087 Thailand  
015 D020087 10500  
015 E040087 X

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015 A000088 Banque Internationale Arabe de Tunisie, S.A.  
015 B000088 S  
015 C010088 Tunis Cedex  
015 D010088 Tunisia  
015 D020088 1080  
015 E040088 X  
015 A000089 JPMorgan Chase Bank, N.A.  
015 B000089 S  
015 C010089 Istanbul  
015 D010089 Turkey  
015 D020089 80700  
015 E040089 X  
015 A000090 ING Bank Ukraine  
015 B000090 S  
015 C010090 Kiev  
015 D010090 Ukraine  
015 D020090 252032  
015 E040090 X  
015 A000091 HSBC Bank Middle East  
015 B000091 S  
015 C010091 Dubai  
015 D010091 United Arab Emirates  
015 E040091 X  
015 A000092 JPMorgan Chase Bank, N.A.  
015 B000092 S  
015 C010092 London  
015 D010092 United Kingdom  
015 D020092 EC2N 4AJ  
015 E040092 X  
015 A000093 BankBoston, N.A.  
015 B000093 S  
015 C010093 Montevideo  
015 D010093 Uruguay  
015 D020093 11000  
015 E040093 X  
015 A000094 Citibank, N.A.  
015 B000094 S  
015 C010094 Caracas  
015 D010094 Venezuela  
015 D020094 1010  
015 E040094 X  
015 A000095 The Hong Kong and Shanghai Banking  
015 B000095 S  
015 C010095 Ho Chi Minh City  
015 D010095 Vietnam  
015 D020095 70000  
015 E040095 X  
015 A000096 Barclays Bank of Zambia Ltd.  
015 B000096 S  
015 C010096 Lusaka  
015 D010096 Zambia  
015 D020096 10101  
015 E040096 X  
015 A000097 Barclays Bank of Zimbabwe Ltd.  
015 B000097 S  
015 C010097 Harare  
015 D010097 Zimbabwe  
015 D020097 113  
015 E040097 X  
018 000000 Y  
019 A000000 Y  
019 B000000 105

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019 C000000 UBSGLOBLAM  
 020 A000001 MERRILL LYNCH & CO., INC  
 020 B000001 13-2740559  
 020 C000001 18  
 021 000000 19  
 022 A000001 JPMorgan Chase & Co.  
 022 B000001 13-3379014  
 022 C000001 232764  
 022 D000001 223483  
 022 A000002 CITIGROUP, INC.  
 022 B000002 13-2614988  
 022 C000002 46678  
 022 D000002 35540  
 022 A000003 CREDIT SUISSE FIRST BOSTON LLC  
 022 B000003 13-2853402  
 022 C000003 33909  
 022 D000003 18532  
 022 A000004 DEUTSCHE BANK AG  
 022 B000004 62-1223991  
 022 C000004 22355  
 022 D000004 10984  
 022 A000005 MERRILL LYNCH & CO.  
 022 B000005 13-2740599  
 022 C000005 17544  
 022 D000005 14638  
 022 A000006 BANCO SANTANDER DE NEGOCIOS  
 022 B000006 00-0000000  
 022 C000006 3908  
 022 D000006 16375  
 022 A000007 LEHMAN BROTHERS, INC.  
 022 B000007 13-2518466  
 022 C000007 11897  
 022 D000007 4237  
 022 A000008 UBS LUXEMBOURG  
 022 B000008 00-0000000  
 022 C000008 2182  
 022 D000008 7751  
 022 A000009 BARCLAYS CAPITAL, INC.  
 022 B000009 06-1031656  
 022 C000009 7071  
 022 D000009 2560  
 022 A000010 FOUR DIMENSIONS SECS (INDIA) LTD  
 022 B000010 00-0000000  
 022 C000010 5383  
 022 D000010 3595  
 023 C000000 440492  
 023 D000000 424590  
 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

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048	A010000	200000
048	A020000	1.250
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	200000
048	K020000	1.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
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

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062	K000000	0.0
062	L000000	9.9
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	20.9
062	Q000000	64.2
062	R000000	0.7
063	A000000	0
063	B000000	6.7
064	A000000	N
064	B000000	N
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	Y
070	H010000	N
070	H020000	N
070	I010000	Y
070	I020000	N
070	J010000	Y
070	J020000	N
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	209673
071	B000000	218621
071	C000000	251131
071	D000000	83
072	A000000	12
072	B000000	22215
072	C000000	0
072	D000000	0
072	E000000	0

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072 F000000	3713
072 G000000	0
072 H000000	0
072 I000000	18
072 J000000	413
072 K000000	0
072 L000000	76
072 M000000	41
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	62
072 S000000	53
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	54
072 X000000	4430
072 Y000000	250
072 Z000000	18035
072AA000000	4661
072BB000000	0
072CC010000	0
072CC020000	96878
072DD010000	27465
072DD020000	0
072EE000000	15695
073 A010000	0.9513
073 A020000	0.0000
073 B000000	0.7269
073 C000000	0.3207
074 A000000	0
074 B000000	0
074 C000000	6300
074 D000000	180584
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	16112
074 J000000	59
074 K000000	0
074 L000000	4487
074 M000000	23796
074 N000000	231338
074 O000000	2494
074 P000000	234
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	16561
074 S000000	0
074 T000000	212049
074 U010000	21592
074 U020000	
074 V010000	9.82
074 V020000	
074 W000000	
074 X000000	402
074 Y000000	



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075 A000000 0  
 075 B000000 299907  
 076 000000 8.22  
 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  
 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 104  
 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