

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

GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2016

000 B000000 10/31/2016  
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 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 | 0000000 |   | 0      |
| 072BB | 0000000 |   | 43641  |
| 072CC | 010000  |   | 33909  |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 7212   |
| 072DD | 020000  |   | 0      |
| 072EE | 0000000 |   | 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 |              |        |