

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

GLOBAL HIGH INCOME FUND INC

Form NSAR-A

June 29, 2010

000 A000000 04/30/2010  
000 C000000 0000897996  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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 A000100 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 JPMorgan 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 Santa 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 E040007 X  
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. Nwarszawie 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 2  
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 20000  
015 E040013 X  
015 A000014 Banque Generale du 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

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015 A000016 BARCLAYS BANK OF BOTSWANA LTD.  
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 D020018 00100  
015 E040018 X  
015 A000019 Barclays Bank of Zambia Ltd.  
015 B000019 S  
015 C010019 Lusaka  
015 D010019 Zambia  
015 D020019 10101  
015 E040019 X  
015 A000020 Barclays Bank of Zimbabwe Ltd.  
015 B000020 S  
015 C010020 Harare  
015 D010020 Zimbabwe  
015 D020020 113  
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 Prague  
015 D010024 Czech Republic  
015 D020024 110 00  
015 E040024 X  
015 A000025 Ceskoslovenska Obchodni Banka, A.S.  
015 B000025 S  
015 C010025 Bratislava  
015 D010025 Slovak Republic  
015 D020025 815 63  
015 E040025 X  
015 A000026 CIBC Trust and Merchant Bank Jamaica Ltd.  
015 B000026 S  
015 C010026 Kingston  
015 D010026 Jamaica

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015 D020026 10  
015 E040026 X  
015 A000027 Citibank RT.  
015 B000027 S  
015 C010027 Budapest  
015 D010027 Hungary  
015 D020027 H - 1051  
015 E040027 X  
015 A000028 Citibank, N.A.  
015 B000028 S  
015 C010028 Quito  
015 D010028 Ecuador  
015 D020028 P0133B  
015 E040028 X  
015 A000029 Citibank, N.A.  
015 B000029 S  
015 C010029 Cairo  
015 D010029 Egypt  
015 D020029 11511  
015 E040029 X  
015 A000030 Citibank, N.A.  
015 B000030 S  
015 C010030 Santiago  
015 D010030 Chile  
015 E040030 X  
015 A000031 Citibank, N.A.  
015 B000031 S  
015 C010031 Sao Paulo  
015 D010031 Brazil  
015 D020031 01311 - 920  
015 E040031 X  
015 A000032 Citibank, N.A.  
015 B000032 S  
015 C010032 Caracas  
015 D010032 Venezuela  
015 D020032 1010  
015 E040032 X  
015 A000033 Citibank, N.A.  
015 B000033 S  
015 C010033 Warsaw  
015 D010033 Poland  
015 D020033 01-043  
015 E040033 X  
015 A000034 Citibank, N.A.  
015 B000034 S  
015 C010034 Karachi  
015 D010034 Pakistan  
015 D020034 74200  
015 E040034 X  
015 A000035 Citibank, N.A.  
015 B000035 S  
015 C010035 Lima  
015 D010035 Peru  
015 D020035 27  
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



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015 C010037 Copenhagen  
015 D010037 Denmark  
015 D020037 DK 1092  
015 E040037 X  
015 A000038 Den Norske Bank ASA  
015 B000038 S  
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 Netherlands  
015 D020041 1000  
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 Hansabank  
015 B000043 S  
015 C010043 Tallinn  
015 D010043 Estonia  
015 D020043 EE0001  
015 E040043 X  
015 A000044 Hansabanka  
015 B000044 S  
015 C010044 Riga  
015 D010044 Latvia  
015 D020044 1050  
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  
015 B000047 S  
015 C010047 Ras Beirut  
015 D010047 Lebanon

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015 D020047 1107-2805  
015 E040047 X  
015 A000048 HSBC Bank Middle East  
015 B000048 S  
015 C010048 Manama  
015 D010048 Bahrain  
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015 A000049 HSBC Bank Middle East  
015 B000049 S  
015 C010049 Dubai  
015 D010049 United Arab Emirates  
015 E040049 X  
015 A000050 HSBC Bank Middle East  
015 B000050 S  
015 C010050 Ruwi  
015 D010050 Oman  
015 D020050 112  
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 D020052 123022  
015 E040052 X  
015 A000053 ING Bank N.V.  
015 B000053 S  
015 C010053 Bucharest  
015 D010053 Romania  
015 D020053 011342  
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 252032  
015 E040055 X  
015 A000056 Islandsbanki - FBA  
015 B000056 S  
015 C010056 Reykjavik  
015 D010056 Iceland  
015 D020056 155  
015 E040056 X  
015 A000057 JPMorgan Bank International  
015 B000057 S  
015 C010057 Moscow  
015 D010057 Russia  
015 D020057 113054  
015 E040057 X  
015 A000058 JPMorgan Bank, S.A.

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015 B000058 S  
015 C010058 Madrid  
015 D010058 Spain  
015 D020058 28046  
015 E040058 X  
015 A000059 JPMorgan Chase Bank, N.A.  
015 B000059 C  
015 C010059 New York  
015 C020059 NY  
015 C030059 10003  
015 C040059 9598  
015 E010059 X  
015 A000060 JPMorgan Chase Bank, N.A.  
015 B000060 S  
015 C010060 London  
015 D010060 United Kingdom  
015 D020060 EC2N 4AJ  
015 E040060 X  
015 A000061 JPMorgan Chase Bank, N.A.  
015 B000061 S  
015 C010061 Istanbul  
015 D010061 Turkey  
015 D020061 80700  
015 E040061 X  
015 A000062 JPMorgan Chase Bank, N.A.  
015 B000062 S  
015 C010062 Taipei  
015 D010062 Taiwan  
015 D020062 110  
015 E040062 X  
015 A000063 JPMorgan Chase Bank, N.A.  
015 B000063 S  
015 C010063 Buenos Aires  
015 D010063 Argentina  
015 D020063 1061  
015 E040063 X  
015 A000064 JPMorgan Chase Bank, N.A.  
015 B000064 S  
015 C010064 Sydney  
015 D010064 Australia  
015 D020064 NSW 2000  
015 E040064 X  
015 A000065 Mizuho Corporate Bank, Ltd.  
015 B000065 S  
015 C010065 Tokyo  
015 D010065 Japan  
015 D020065 103  
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

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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  
015 D020069 M5J 2J5  
015 E040069 X  
015 A000070 Skandinaviska Enskilda Banken  
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 1355  
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 C  
015 C010075 Mumbai  
015 D010075 India  
015 D020075 400 013  
015 E040075 X  
015 A000076 Standard Chartered Bank  
015 B000076 S  
015 C010076 Seoul  
015 D010076 South Korea  
015 D020076 100  
015 E040076 X  
015 A000077 Standard Chartered Bank  
015 B000077 S  
015 C010077 Bangkok  
015 D010077 Thailand  
015 D020077 10500  
015 E040077 X  
015 A000078 Standard Chartered Bank  
015 B000078 S  
015 C010078 Dhaka  
015 D010078 Bangladesh  
015 D020078 1000

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015 E040078 X  
015 A000079 Standard Chartered Bank  
015 B000079 S  
015 C010079 Singapore  
015 D010079 Singapore  
015 D020079 049909  
015 E040079 X  
015 A000080 Standard Chartered Bank  
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, 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  
015 B000085 S  
015 C010085 Port Louis  
015 D010085 Mauritius  
015 E040085 X  
015 A000086 The Hong Kong and Shanghai Banking  
015 B000086 S  
015 C010086 Shanghai  
015 D010086 China  
015 D020086 200120  
015 E040086 X  
015 A000087 The Hong Kong and Shanghai Banking  
015 B000087 S  
015 C010087 Shenzhen  
015 D010087 China  
015 E040087 X  
015 A000088 The Hong Kong and Shanghai Banking  
015 B000088 S  
015 C010088 Ho Chi Minh City  
015 D010088 Vietnam  
015 D020088 70000  
015 E040088 X  
015 A000089 The Hong Kong and Shanghai Banking  
015 B000089 S  
015 C010089 Taipei

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015 D010089 Taiwan  
015 D020089 110  
015 E040089 X  
015 A000090 The Hong Kong and Shanghai Banking  
015 B000090 S  
015 C010090 Seoul  
015 D010090 South Korea  
015 D020090 100  
015 E040090 X  
015 A000091 The Hong Kong and Shanghai Banking  
015 B000091 S  
015 C010091 Colombo  
015 D010091 Sri Lanka  
015 D020091 01  
015 E040091 X  
015 A000092 The Hong Kong and Shanghai Banking  
015 B000092 S  
015 C010092 Manila  
015 D010092 Philippines  
015 D020092 1008  
015 E040092 X  
015 A000093 The Hong Kong and Shanghai Banking Corp., Ltd.  
015 B000093 S  
015 C010093 Jakarta  
015 D010093 Indonesia  
015 D020093 12920  
015 E040093 X  
015 A000094 The Hong Kong and Shanghai Banking Corp., Ltd.  
015 B000094 S  
015 C010094 Wan Chai  
015 D010094 Hong Kong  
015 D020094 213300  
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 102  
019 C000000 UBSGLOBLAM  
020 A000001 MERRILL LYNCH & CO., INC  
020 B000001 13-2740559  
020 C000001 2  
021 000000 2  
022 A000001 J.P. MORGAN CHASE & CO.  
022 B000001 13-3379014  
022 C000001 66410

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022	D000001	87803
022	A000002	CREDIT SUISSE FIRST BOSTON LLC
022	B000002	13-2853402
022	C000002	16392
022	D000002	10089
022	A000003	DEUSTCHE BANK AG
022	B000003	13-2730828
022	C000003	14408
022	D000003	6824
022	A000004	CITIGROUP INC.
022	B000004	13-2518466
022	C000004	12060
022	D000004	5713
022	A000005	HSBC GROUP HOLDINGS
022	B000005	13-2650272
022	C000005	11267
022	D000005	3993
022	A000006	BANK OF NEW YORK
022	B000006	13-5160382
022	C000006	8606
022	D000006	6617
022	A000007	CEDEL BANK
022	B000007	00-0000000
022	C000007	6983
022	D000007	5106
022	A000008	BARCLAYS CAPITAL, INC.
022	B000008	06-1031656
022	C000008	7983
022	D000008	3578
022	A000009	MORGAN STANLEY
022	B000009	13-2655998
022	C000009	5744
022	D000009	3152
022	A000010	ROYAL BANK OF SCOTLAND
022	B000010	00-0000000
022	C000010	1467
022	D000010	6739
023	C000000	165714
023	D000000	158909
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
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0

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028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
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



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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		1.6
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		13.6
062	Q000000		80.7
062	R000000		0.0
063	A000000		0
063	B000000		8.8
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	N	
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	

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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		97998
071	B000000		87406
071	C000000		260041
071	D000000		34
072	A000000	6	
072	B000000		9933
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1762
072	G000000		0
072	H000000		0
072	I000000		10
072	J000000		264
072	K000000		0
072	L000000		34
072	M000000		14
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		32
072	S000000		35
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		32
072	X000000		2183
072	Y000000		104
072	Z000000		7854
072AA	000000		7659
072BB	000000		0
072CC	010000		8473
072CC	020000		0
072DD	010000		11342
072DD	020000		0
072EE	000000		0
073	A010000		0.5200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		45
074	B000000		0
074	C000000		0
074	D000000		274878
074	E000000		0

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074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	4530
074	J000000	4301
074	K000000	0
074	L000000	4160
074	M000000	6983
074	N000000	294897
074	O000000	1778
074	P000000	282
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1558
074	S000000	0
074	T000000	291279
074	U010000	21592
074	U020000	
074	V010000	13.46
074	V020000	
074	W000000	
074	X000000	366
074	Y000000	
075	A000000	0
075	B000000	284258
076	000000	13.46
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
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077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	Y
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL 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

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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	