

Edgar Filing: MFS INTERMEDIATE HIGH INCOME FUND - Form NSAR-B

MFS INTERMEDIATE HIGH INCOME FUND

Form NSAR-B

January 28, 2016

PAGE 1
000 B000000 11/30/2015
000 C000000 0000833021
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MFS INTERMEDIATE HIGH INCOME FUND
001 B000000 811-5567
001 C000000 6179545000
002 A000000 111 HUNTINGTON AVENUE
002 B000000 BOSTON
002 C000000 MA
002 D010000 02199
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY
008 B000001 A
008 C000001 801-17352
008 D010001 BOSTON
008 D020001 MA
008 D030001 02199
010 A000001 MASSACHUSETTS FINANCIAL SERVICES
010 B000001 801-17352
010 C010001 BOSTON
010 C020001 MA
010 C030001 02199
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-1134
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 A000002 MFS SERVICE CENTER, INC.
012 B000002 84-1316
012 C010002 BOSTON
012 C020002 MA
012 C030002 02199
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
PAGE 2
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 THE BANK OF NEW YORK
015 B000002 S
015 C010002 NEW YORK

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015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 STATE STREET BANK INTERNATIONAL
015 B000003 S
015 C010003 BOSTON
015 C020003 MA
015 C030003 02116
015 E040003 X
015 A000004 BANK OF AMERICA/MERRILL LYNCH
015 B000004 C
015 C010004 Charlotte
015 C020004 NC
015 C030004 28255
015 E010004 X
015 A000005 GOLDMAN, SACHS & CO.
015 B000005 C
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10004
015 E010005 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 BANK OF AMERICA/MERRILL LYNCH
020 B000001 00-0000000
020 C000001 0
021 000000 0
022 A000001 CITIGROUP, INC.
022 B000001 13-3187336
022 C000001 2920
022 D000001 2751
022 A000002 BANK OF AMERICA/MERRILL LYNCH
022 B000002 00-0000000
022 C000002 4169
022 D000002 1458
022 A000003 WELLS FARGO & CO.
022 B000003 00-0000000
022 C000003 2333
022 D000003 2707
022 A000004 GOLDMAN SACHS GROUP, INC.
022 B000004 13-5108880
022 C000004 3058
022 D000004 1497
022 A000005 BARCLAYS PLC
PAGE 3
022 B000005 00-0000000
022 C000005 2613
022 D000005 1199
022 A000006 CREDIT SUISSE GROUP
022 B000006 13-5659485
022 C000006 2481
022 D000006 1143
022 A000007 J.P. MORGAN CHASE & CO.
022 B000007 13-3224017
022 C000007 2421
022 D000007 1125
022 A000008 DEUTSCHE BANK AG
022 B000008 13-6124068
022 C000008 2342
022 D000008 713
022 A000009 MORGAN STANLEY

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| | | | |
|-----|---------|-------------------------------|--|
| 022 | B000009 | 13-2655998 | |
| 022 | C000009 | 1268 | |
| 022 | D000009 | 1271 | |
| 022 | A000010 | ROYAL BANK OF CANADA | |
| 022 | B000010 | 00-0000000 | |
| 022 | C000010 | 1296 | |
| 022 | D000010 | 812 | |
| 023 | C000000 | 46952 | |
| 023 | D000000 | 42070 | |
| 024 | 000000 | Y | |
| 025 | A000001 | CITIGROUP, INC. | |
| 025 | B000001 | 13-3187336 | |
| 025 | C000001 | D | |
| 025 | D000001 | 34 | |
| 025 | A000002 | J.P. MORGAN CHASE & CO. | |
| 025 | B000002 | 13-3224017 | |
| 025 | C000002 | D | |
| 025 | D000002 | 407 | |
| 025 | A000003 | BANK OF AMERICA/MERRILL LYNCH | |
| 025 | B000003 | 00-0000000 | |
| 025 | C000003 | D | |
| 025 | D000003 | 674 | |
| 026 | A000000 | N | |
| 026 | B000000 | Y | |
| 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 | |
| | PAGE | 4 | |
| 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 | |
| 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 | |

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| | | |
|-----|---------|-------|
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | N |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 0 |
| | PAGE | 5 |
| 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 | Y |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | N |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |

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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 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
PAGE 6
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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 130.8
062 Q000000 0.0
062 R000000 6.1
063 A000000 0
063 B000000 6.4
064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 Y
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y

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| | | | |
|-------|---------|----|--------|
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| | PAGE | 7 | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 27934 |
| 071 | B000000 | | 29216 |
| 071 | C000000 | | 80995 |
| 071 | D000000 | 34 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 5174 |
| 072 | C000000 | | 2 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 641 |
| 072 | G000000 | | 19 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 16 |
| 072 | J000000 | | 15 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 40 |
| 072 | M000000 | | 12 |
| 072 | N000000 | | 24 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 217 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 79 |
| 072 | S000000 | | 5 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 34 |
| 072 | X000000 | | 1102 |
| 072 | Y000000 | | 48 |
| 072 | Z000000 | | 4122 |
| 072AA | 000000 | | 1187 |
| 072BB | 000000 | | 1488 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 6683 |
| 072DD | 010000 | | 4390 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| | PAGE | 8 | |
| 073 | A010000 | | 0.2100 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0500 |

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| | | |
|-----|---------|------------------------------|
| 074 | A000000 | 15 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 73745 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 3420 |
| 074 | J000000 | 133 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1303 |
| 074 | M000000 | 2 |
| 074 | N000000 | 78618 |
| 074 | O000000 | 89 |
| 074 | P000000 | 20 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 22147 |
| 074 | S000000 | 0 |
| 074 | T000000 | 56362 |
| 074 | U010000 | 20839 |
| 074 | U020000 | 0 |
| 074 | V010000 | 2.70 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 343 |
| 074 | Y000000 | 7 |
| 075 | A000000 | 0 |
| 075 | B000000 | 62093 |
| 076 | 000000 | 2.32 |
| 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 |
| | PAGE | 9 |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL/CHUBB (co-surety) |
| 080 | C000000 | 55000 |
| 081 | A000000 | Y |
| 081 | B000000 | 180 |
| 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 | | 196 |
| 086 | B020000 | | 494 |
| 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 | MFS INTERMEDIATE HIGH INCOME FUND | |
| 087 | A020000 | 195763107 | |
| 087 | A030000 | CIF | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | KINO CLARK | | |
| TITLE | ASSISTANT TREASURER | | |