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GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 28, 2012

000 B000000 10/31/2012  
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 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 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 BELL FINANCIAL GROUP LTD  
014 B000001 8-00000  
014 A000002 BIDS LLC  
014 B000002 8-00000  
014 A000003 BONDS.COM GROUP INC.  
014 B000003 8-50451  
014 A000004 EQUILEND  
014 B000004 8-53738  
014 A000005 HYANNIS PORT RESEARCH INC.  
014 B000005 8-00000  
014 A000006 ICAP IEB Z LIMITED  
014 B000006 8-00000  
014 A000007 MANATARA INC.

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014 B000007 8-00000  
014 A000008 OOO UBS BANK  
014 B000008 8-00000  
014 A000009 OTCDERIV LIMITED  
014 B000009 8-00000  
014 A000010 SIX GROUP AG  
014 B000010 8-00000  
014 A000011 THEMARKETS LLC  
014 B000011 8-00000  
014 A000012 TURQUOISE GLOBAL HOLDINGS LIMITED  
014 B000012 8-00000  
014 A000013 UBS (LUXEMBOURG) S.A. AUSTRIA BRANCH  
014 B000013 8-00000  
014 A000014 UBS (LUXEMBOURG) SA  
014 B000014 8-00000  
014 A000015 UBS AG  
014 B000015 8-00000  
014 A000016 UBS AG DUBAI BRANCH  
014 B000016 8-00000  
014 A000017 UBS ASESORES MEXICO, S.A. DE C.V.  
014 B000017 8-00000  
014 A000018 UBS BELGIUM SA/NV  
014 B000018 8-00000  
014 A000019 UBS DEUTSCHLAND AG  
014 B000019 8-00000  
014 A000020 UBS FINANCIAL SERVICES INC.  
014 B000020 8-16267  
014 A000021 UBS FUND SERVICES (CAYMAN) LTD.  
014 B000021 8-00000  
014 A000022 UBS FUND SERVICES (IRELAND) LTD.  
014 B000022 8-00000  
014 A000023 UBS FUND SERVICES (USA) LLC  
014 B000023 8-00000  
014 A000024 UBS GLOBAL ASSET MANAGEMENT (US) INC.  
014 B000024 8-00000  
014 A000025 UBS GLOBAL ASSET MANAGEMENT FUNDS LTD.  
014 B000025 8-00000  
014 A000026 UBS INVESTMENT BANK  
014 B000026 8-00000  
014 A000027 UBS ITALIA SIM SPA  
014 B000027 8-00000  
014 A000028 UBS Limited  
014 B000028 8-00000  
014 A000029 UBS MENKUL DEGERLER AS  
014 B000029 8-00000  
014 A000030 UBS New Zealand Ltd.  
014 B000030 8-00000  
014 A000031 UBS Securities Asia Ltd.  
014 B000031 8-00000  
014 A000032 UBS SECURITIES AUSTRALIA LTD  
014 B000032 8-00000  
014 A000033 UBS SECURITIES CANADA INC.  
014 B000033 8-00000  
014 A000034 UBS SECURITIES CJSC  
014 B000034 8-00000  
014 A000035 UBS SECURITIES ESPANA SOCIEDAD DE VALORES SA  
014 B000035 8-00000  
014 A000036 UBS Securities France S.A.  
014 B000036 8-00000  
014 A000037 UBS SECURITIES INDIA PRIVATE LTD.  
014 B000037 8-00000  
014 A000038 UBS Securities Japan Ltd.

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014 B000038 8-00000  
014 A000039 UBS SECURITIES LLC  
014 B000039 8-22651  
014 A000040 UBS SECURITIES MALAYSIA  
014 B000040 8-00000  
014 A000041 UBS SECURITIES PTE. LTD.  
014 B000041 8-00000  
014 A000042 UBS SECURITIES PTE. LTD. SEOUL BRANCH  
014 B000042 8-00000  
014 A000043 UBS SECURITIES SINGAPORE PTE. LTD  
014 B000043 8-00000  
014 A000044 UBS SOUTH AFRICA (PTY) LIMITED  
014 B000044 8-00000  
014 A000045 UBS TRADING SA  
014 B000045 8-00000  
014 A000046 UNX COMPANIES LLC  
014 B000046 8-00000  
014 A000047 VOLBROKER.COM LIMITED  
014 B000047 8-00000  
014 A000048 YELDBROKER PTY LIMITED  
014 B000048 8-00000  
014 A000049 ZAO UBS SECURITIES  
014 B000049 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 JP MORGAN S.A.  
015 B000005 S  
015 C010005 LOMAS DE CHAPULTEPEC  
015 D010005 MEXICO  
015 D020005 11000  
015 E040005 X  
015 A000006 BANCO NACIONAL DE MEXICO, S.A.  
015 B000006 S  
015 C010006 COLONIA SANTE 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

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015 D020007 a-1090  
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. WARSZAWIE 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 1  
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 01  
015 E040013 X  
015 A000014 BANQUE GENERALE DE 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  
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

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015 D010018 KENYA  
015 E040018 X  
015 A000019 BARCLAYS BANK OF ZAMBIA LIMITED  
015 B000019 S  
015 C010019 LUSAKA  
015 D010019 ZAMBIA  
015 E040019 X  
015 A000020 BARCLAYS BANK OF ZIMBABWE LTD.  
015 B000020 S  
015 C010020 HARARE  
015 D010020 ZIMBABWE  
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 BRATISLAVA  
015 D010024 SLOVAK REPUBLIC  
015 D020024 81105  
015 E040024 X  
015 A000025 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000025 S  
015 C010025 PRAGUE  
015 D010025 CZECH REPUBLIC  
015 D020025 11520  
015 E040025 X  
015 A000026 CIBC TRUST AND MERCHANT BANK JAMAICA LTD.  
015 B000026 S  
015 C010026 KINGSTON  
015 D010026 JAMAICA  
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 WARSAW  
015 D010028 POLAND  
015 D020028 01 - 043  
015 E040028 X  
015 A000029 CITIBANK, N.A.  
015 B000029 S

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015 C010029 QUITO  
015 D010029 ECUADOR  
015 D020029 P0133B  
015 E040029 X  
015 A000030 CITIBANK, N.A.  
015 B000030 S  
015 C010030 KARACHI  
015 D010030 PAKISTAN  
015 D020030 74200  
015 E040030 X  
015 A000031 CITIBANK, N.A.  
015 B000031 S  
015 C010031 LIMA  
015 D010031 PERU  
015 D020031 27  
015 E040031 X  
015 A000032 CITIBANK, N.A.  
015 B000032 S  
015 C010032 CAIRO  
015 D010032 EGYPT  
015 E040032 X  
015 A000033 CITIBANK, N.A.  
015 B000033 S  
015 C010033 CARACAS  
015 D010033 VENEZUELA  
015 E040033 X  
015 A000034 CITIBANK, N.A.  
015 B000034 S  
015 C010034 SANTIAGO  
015 D010034 CHILE  
015 E040034 X  
015 A000035 CITIBANK, N.A.  
015 B000035 S  
015 C010035 SAO PAULO  
015 D010035 BRAZIL  
015 D020035 01311 - 920  
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  
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

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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 THE NETHERLANDS  
015 D020041 1012KK  
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 HANSABANKA  
015 B000043 S  
015 C010043 RIGA  
015 D010043 LATVIA  
015 D020043 1048  
015 E040043 X  
015 A000044 HANSAPANK (HANSABANK)  
015 B000044 S  
015 C010044 TALLINN  
015 D010044 ESTONIA  
015 D020044 EE0001  
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 LTD.  
015 B000047 S  
015 C010047 DUBAI  
015 D010047 UNITED ARAB EMIRATES  
015 E040047 X  
015 A000048 HSBC BANK MIDDLE EAST LTD.  
015 B000048 S  
015 C010048 RUWI  
015 D010048 OMAN  
015 D020048 112  
015 E040048 X  
015 A000049 HSBC BANK MIDDLE EAST LTD.  
015 B000049 S  
015 C010049 AL SEEF  
015 D010049 BAHRAIN  
015 D020049 428  
015 E040049 X  
015 A000050 HSBC BANK MIDDLE EAST LTD.  
015 B000050 S  
015 C010050 BEIRUT  
015 D010050 LEBANON  
015 D020050 1107-2080

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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 E040052 X  
015 A000053 ING BANK N.V.  
015 B000053 S  
015 C010053 BUCHAREST  
015 D010053 ROMANIA  
015 D020053 1  
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 04070  
015 E040055 X  
015 A000056 ISLANDSBANKI-FBA  
015 B000056 S  
015 C010056 REYKJAVIK  
015 D010056 ICELAND  
015 D020056 155  
015 E040056 X  
015 A000057 J.P. MORGAN BANK INTERNATIONAL  
015 B000057 S  
015 C010057 MOSCOW  
015 D010057 RUSSIA  
015 D020057 113054  
015 E040057 X  
015 A000058 J.P. MORGAN BANK, S.A.  
015 B000058 S  
015 C010058 MADRID  
015 D010058 SPAIN  
015 D020058 28046  
015 E040058 X  
015 A000059 J.P. MORGAN CHASE BANK, N.A.  
015 B000059 S  
015 C010059 TAIPEI  
015 D010059 TAIWAN  
015 D020059 110  
015 E040059 X  
015 A000060 J.P. MORGAN CHASE BANK, N.A.  
015 B000060 C  
015 C010060 NEW YORK  
015 C020060 NY  
015 C030060 10017  
015 E010060 X  
015 A000061 J.P. MORGAN CHASE BANK, N.A.  
015 B000061 S



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015 C010061 ISTANBUL  
015 D010061 TURKEY  
015 D020061 80700  
015 E040061 X  
015 A000062 J.P. MORGAN CHASE BANK, N.A.  
015 B000062 S  
015 C010062 BUENOS AIRES  
015 D010062 ARGENTINA  
015 D020062 1061  
015 E040062 X  
015 A000063 J.P. MORGAN CHASE BANK, N.A.  
015 B000063 S  
015 C010063 SYDNEY  
015 D010063 AUSTRALIA  
015 D020063 NSW 2000  
015 E040063 X  
015 A000064 J.P. MORGAN CHASE BANK, N.A.  
015 B000064 S  
015 C010064 LONDON  
015 D010064 UNITED KINGDOM  
015 D020064 EC4Y 5AJ  
015 E040064 X  
015 A000065 MIZUHO CORPORATE BANK, LTD.  
015 B000065 S  
015 C010065 TOKYO  
015 D010065 JAPAN  
015 D020065 100  
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  
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 AB  
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

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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 01  
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 S  
015 C010075 BANGKOK  
015 D010075 THAILAND  
015 D020075 10500  
015 E040075 X  
015 A000076 STANDARD CHARTERED BANK  
015 B000076 S  
015 C010076 SINGAPORE  
015 D010076 SINGAPORE  
015 D020076 049909  
015 E040076 X  
015 A000077 STANDARD CHARTERED BANK  
015 B000077 S  
015 C010077 MUMBAI  
015 D010077 INDIA  
015 D020077 400 001  
015 E040077 X  
015 A000078 STANDARD CHARTERED BANK  
015 B000078 S  
015 C010078 DHAKA  
015 D010078 BANGLADESH  
015 D020078 1000  
015 E040078 X  
015 A000079 STANDARD CHARTERED BANK  
015 B000079 S  
015 C010079 SEOUL  
015 D010079 SOUTH KOREA  
015 D020079 100  
015 E040079 X  
015 A000080 STANDARD CHARTERED BANK (PAKISTAN) LTD  
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-UFJ, LTD.

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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 CORP  
015 B000085 S  
015 C010085 JAKARTA  
015 D010085 INDONESIA  
015 D020085 12920  
015 E040085 X  
015 A000086 THE HONG KONG AND SHANGHAI BANKING CORP LTD.  
015 B000086 S  
015 C010086 PORT LOUIS  
015 D010086 MALAYSIA  
015 E040086 X  
015 A000087 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.  
015 B000087 S  
015 C010087 MANILA  
015 D010087 PHILIPPINES  
015 D020087 1226  
015 E040087 X  
015 A000088 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000088 S  
015 C010088 SEOUL  
015 D010088 SOUTH KOREA  
015 D020088 100  
015 E040088 X  
015 A000089 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000089 S  
015 C010089 SHANGHAI  
015 D010089 CHINA  
015 D020089 200120PRC3  
015 E040089 X  
015 A000090 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000090 S  
015 C010090 SHENZHEN  
015 D010090 CHINA  
015 D020090 PRC  
015 E040090 X  
015 A000091 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000091 S  
015 C010091 TAIPEI  
015 D010091 TAIWAN  
015 D020091 110  
015 E040091 X  
015 A000092 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000092 S  
015 C010092 COLOMBO  
015 D010092 SRI LANKA

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015 D020092 01  
015 E040092 X  
015 A000093 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000093 S  
015 C010093 WAN CHAI  
015 D010093 HONG KONG  
015 D020093 213300  
015 E040093 X  
015 A000094 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000094 S  
015 C010094 HO CHI MINH CITY  
015 D010094 VIETNAM  
015 D020094 70000  
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 96  
019 C000000 UBSGLOBLAM  
020 A000001 MERRILL LYNCH & CO., INC.  
020 B000001 12-2745099  
020 C000001 3  
021 000000 3  
022 A000001 J.P. MORGAN CHASE & CO.  
022 B000001 13-3379014  
022 C000001 111193  
022 D000001 113531  
022 A000002 STANDARD CHARTERED BANK  
022 B000002 00-0000000  
022 C000002 24429  
022 D000002 5132  
022 A000003 DEUTSCHE BANK  
022 B000003 52-1319768  
022 C000003 16479  
022 D000003 11219  
022 A000004 BANK OF AMERICA CORP.  
022 B000004 56-0906609  
022 C000004 9695  
022 D000004 15835  
022 A000005 CITIGROUP INC.  
022 B000005 13-2518466  
022 C000005 12906  
022 D000005 11420  
022 A000006 HSBC GROUP HOLDINGS  
022 B000006 13-2650272

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022 C000006 9578  
 022 D000006 7448  
 022 A000007 PERSHING LLC  
 022 B000007 13-2741729  
 022 C000007 5926  
 022 D000007 10517  
 022 A000008 BARCLAYS CAPITAL, INC.  
 022 B000008 13-4942190  
 022 C000008 4881  
 022 D000008 11136  
 022 A000009 BNP PARIBAS  
 022 B000009 13-3235334  
 022 C000009 5934  
 022 D000009 7156  
 022 A000010 BANK OF NEW YORK MELLON CORP.  
 022 B000010 13-5160382  
 022 C000010 10021  
 022 D000010 2969  
 023 C000000 246443  
 023 D000000 241551  
 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  
 048 A010000 200000  
 048 A020000 1.250  
 048 B010000 00  
 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

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|     |         |   |      |
|-----|---------|---|------|
| 053 | B000000 | Y |      |
| 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 | 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 |   | 0.1  |
| 062 | L000000 |   | 3.8  |
| 062 | M000000 |   | 0.0  |
| 062 | N000000 |   | 0.0  |
| 062 | O000000 |   | 0.0  |
| 062 | P000000 |   | 17.7 |
| 062 | Q000000 |   | 76.2 |
| 062 | R000000 |   | 0.0  |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 11.2 |
| 064 | A000000 | N |      |
| 064 | B000000 | Y |      |
| 065 | 000000  | 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 |      |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | E010000 | Y  |        |
| 070   | E020000 | Y  |        |
| 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  |        |
| 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 |    | 137676 |
| 071   | B000000 |    | 144112 |
| 071   | C000000 |    | 262860 |
| 071   | D000000 |    | 52     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 20906  |
| 072   | C000000 |    | 0      |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 20     |
| 072   | F000000 |    | 3510   |
| 072   | G000000 |    | 0      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 19     |
| 072   | J000000 |    | 329    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 86     |
| 072   | M000000 |    | 17     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 83     |
| 072   | S000000 |    | 50     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 69     |
| 072   | X000000 |    | 4163   |
| 072   | Y000000 |    | 352    |
| 072   | Z000000 |    | 17115  |
| 072AA | 000000  |    | 7037   |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 6768   |
| 072CC | 020000  |    | 0      |

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|             |                              |
|-------------|------------------------------|
| 072DD010000 | 15339                        |
| 072DD020000 | 0                            |
| 072EE000000 | 6013                         |
| 073 A010000 | 0.7104                       |
| 073 A020000 | 0.0000                       |
| 073 B000000 | 0.2785                       |
| 073 C000000 | 0.0000                       |
| 074 A000000 | 680                          |
| 074 B000000 | 0                            |
| 074 C000000 | 0                            |
| 074 D000000 | 272849                       |
| 074 E000000 | 0                            |
| 074 F000000 | 0                            |
| 074 G000000 | 0                            |
| 074 H000000 | 0                            |
| 074 I000000 | 11067                        |
| 074 J000000 | 842                          |
| 074 K000000 | 0                            |
| 074 L000000 | 5597                         |
| 074 M000000 | 4929                         |
| 074 N000000 | 295964                       |
| 074 O000000 | 1706                         |
| 074 P000000 | 0                            |
| 074 Q000000 | 0                            |
| 074 R010000 | 0                            |
| 074 R020000 | 0                            |
| 074 R030000 | 12                           |
| 074 R040000 | 3879                         |
| 074 S000000 |                              |
| 074 T000000 | 290367                       |
| 074 U010000 | 21592                        |
| 074 U020000 |                              |
| 074 V010000 | 13.45                        |
| 074 V020000 | 0.00                         |
| 074 W000000 | 0.0000                       |
| 074 X000000 | 0                            |
| 074 Y000000 | 0                            |
| 075 A000000 | 0                            |
| 075 B000000 | 280797                       |
| 076 000000  | 12.74                        |
| 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 | Y                            |
| 077 P000000 | N                            |
| 077 Q010000 | N                            |
| 077 Q020000 | Y                            |
| 077 Q030000 | N                            |
| 078 000000  | N                            |
| 080 A000000 | ICI MUTUAL INSURANCE COMPNAY |
| 080 C000000 | 70000                        |



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|           |         |                              |    |
|-----------|---------|------------------------------|----|
| 081       | A000000 | Y                            |    |
| 081       | B000000 |                              | 95 |
| 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 |    |