

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B

November 25, 2015

000 B000000 09/30/2015  
000 C000000 0000038188  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 I000000 6.1  
000 J000000 B  
001 A000000 FORT DEARBORN INCOME SECURITIES, INC.  
001 B000000 811-02319  
001 C000000 2128213000  
002 A000000 ONE NORTH WACKER DRIVE  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
002 D020000 2807  
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 J.P. MORGAN INVESTOR SERVICES, CO.  
010 B000001 84-1719  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02108  
010 C040001 3913  
012 A000001 Computershare Trust Company, N.A.  
012 B000001 84-0000  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3069  
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 (BAHAMAS) LTD.  
014 B000005 8-00000  
014 A000006 UBS (LUXEMBOURG) S.A.  
014 B000006 8-00000  
014 A000007 UBS (MONACO) S.A.

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014 B000007 8-00000  
014 A000008 UBS AG  
014 B000008 8-00000  
014 A000009 UBS AMERICAS INC.  
014 B000009 8-00000  
014 A000010 UBS BANK MEXICO S.A.INSTITUCION DE BANCA MULTIPLE, UBS GRUPO  
014 B000010 8-00000  
014 A000011 UBS BANK, S.A.  
014 B000011 8-00000  
014 A000012 UBS CASA DE BOLSA S.A. DE C.V.,UBS GRUPO FINANCIERO  
014 B000012 8-00000  
014 A000013 UBS CLEARING AND EXECUTION SERVICES LTD  
014 B000013 8-00000  
014 A000014 UBS CUSTODY SERVICES SINGAPORE PTE. LTD.  
014 B000014 8-00000  
014 A000015 UBS DERIVATIVES HONG KONG LIMITED  
014 B000015 8-00000  
014 A000016 UBS DEUTSCHLAND AG  
014 B000016 8-00000  
014 A000017 UBS FINANCIAL SERVICES INC.  
014 B000017 8-00000  
014 A000018 UBS FINANCIAL SERVICES INCORPORATED OF PUERTO RICO  
014 B000018 8-00000  
014 A000019 UBS FUND SERVICES (CAYMAN) LTD.  
014 B000019 8-00000  
014 A000020 UBS FUND SERVICES (USA) LLC  
014 B000020 8-00000  
014 A000021 UBS FUTURES SINGAPORE LTD.  
014 B000021 8-00000  
014 A000022 UBS GLOBAL ASSET MANAGEMENT (TAIWAN) LTD.  
014 B000022 8-00000  
014 A000023 UBS GLOBAL ASSET MANAGEMENT (US) INC.  
014 B000023 8-00000  
014 A000024 UBS INVESTMENT BANK  
014 B000024 8-00000  
014 A000025 UBS INVESTMENT BANK NEDERLAND BV  
014 B000025 8-00000  
014 A000026 UBS ITALIA SIM SPA  
014 B000026 8-00000  
014 A000027 UBS LIMITED  
014 B000027 8-00000  
014 A000028 UBS MENKUL DEGERLER AS  
014 B000028 8-00000  
014 A000029 UBS NEW ZEALAND LTD  
014 B000029 8-00000  
014 A000030 UBS PACTUAL CORRETORA DE TITULOS E VALORES MOBILIARIOS S.A.  
014 B000030 8-00000  
014 A000031 UBS SECURITIES (THAILAND) LTD  
014 B000031 8-00000  
014 A000032 UBS SECURITIES ASIA LIMITED  
014 B000032 8-00000  
014 A000033 UBS SECURITIES AUSTRALIA LTD.  
014 B000033 8-00000  
014 A000034 UBS SECURITIES CANADA INC.  
014 B000034 8-00000  
014 A000035 UBS SECURITIES ESPANA SV, S.A.  
014 B000035 8-00000  
014 A000036 UBS SECURITIES FRANCE S.A.  
014 B000036 8-00000  
014 A000037 UBS SECURITIES HONG KONG LIMITED  
014 B000037 8-00000  
014 A000038 UBS SECURITIES INDIA PRIVATE LTD.

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014 B000038 8-00000  
014 A000039 UBS SECURITIES ISRAEL LIMITED  
014 B000039 8-00000  
014 A000040 UBS SECURITIES JAPAN LTD.  
014 B000040 8-00000  
014 A000041 UBS SECURITIES LIMITED  
014 B000041 8-00000  
014 A000042 UBS SECURITIES LLC  
014 B000042 8-22651  
014 A000043 UBS SECURITIES MALAYSIA  
014 B000043 8-00000  
014 A000044 UBS SECURITIES NEW ZEALAND LIMITED  
014 B000044 8-00000  
014 A000045 UBS SECURITIES PHILIPPINES INC  
014 B000045 8-00000  
014 A000046 UBS SECURITIES PTE. LTD.  
014 B000046 8-00000  
014 A000047 UBS SOUTH AFRICA (PTY) LIMITED  
014 B000047 8-00000  
014 A000048 UBS TRADING SA  
014 B000048 8-00000  
014 A000049 UBS USA LLC  
014 B000049 8-00000  
014 A000050 UBS WEALTH MANAGEMENT AUSTRALIA LTD.  
014 B000050 8-00000  
014 A000051 ZAO UBS SECURITIES  
014 B000051 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  
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.

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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  
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, ONTARIO  
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

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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  
015 C010024 JAKARTA  
015 D010024 INDONESIA  
015 D020024 10310  
015 E040024 X  
015 A000025 DEUTSCHE BANK AG  
015 B000025 S  
015 C010025 BUDAPEST  
015 D010025 HUNGARY  
015 D020025 H-1054  
015 E040025 X  
015 A000026 DEUTSCHE BANK AG  
015 B000026 S  
015 C010026 ESCHBORN  
015 D010026 GERMANY  
015 D020026 D-65760  
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

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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  
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

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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 GREECE  
015 D020041 11526  
015 E040041 X  
015 A000042 HSBC BANK PLC  
015 B000042 S  
015 C010042 ATHENS  
015 D010042 CYPRUS  
015 D020042 115 26  
015 E040042 X  
015 A000043 HSBC SAUDI ARABIA LIMITED  
015 B000043 S  
015 C010043 RIYADH  
015 D010043 SAUDI ARABIA  
015 D020043 11413  
015 E040043 X  
015 A000044 ISLANDSBANKI HF.  
015 B000044 S  
015 C010044 REYKJAVIK  
015 D010044 ICELAND  
015 D020044 IS-155  
015 E040044 X  
015 A000045 J.P. MORGAN AG  
015 B000045 S  
015 C010045 FRANKFURT  
015 D010045 GERMANY  
015 D020045 60311  
015 E040045 X  
015 A000046 J.P. MORGAN BANK INTERNATIONAL LLC  
015 B000046 S  
015 C010046 MOSCOW  
015 D010046 RUSSIA  
015 D020046 125047  
015 E040046 X  
015 A000047 J.P. MORGAN CHASE BANK, N.A.  
015 B000047 S  
015 C010047 LONDON  
015 D010047 UNITED KINGDOM  
015 D020047 E14 5JP  
015 E040047 X  
015 A000048 J.P. MORGAN S.A. DTVM  
015 B000048 S  
015 C010048 SAO PAULO  
015 D010048 BRAZIL  
015 D020048 SP 04530-001  
015 E040048 X  
015 A000049 JPMORGAN CHASE BANK N.A.  
015 B000049 S  
015 C010049 QUARRY BAY  
015 D010049 HONG KONG

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015 E040049 X  
015 A000050 JPMORGAN CHASE BANK, N.A.  
015 B000050 S  
015 C010050 TAIPEI  
015 D010050 TAIWAN  
015 D020050 11047  
015 E040050 X  
015 A000051 JPMORGAN CHASE BANK, N.A.  
015 B000051 S  
015 C010051 WELLINGTON  
015 D010051 NEW ZEALAND  
015 D020051 6011  
015 E040051 X  
015 A000052 JPMORGAN CHASE BANK, N.A.  
015 B000052 S  
015 C010052 MUMBAI  
015 D010052 INDIA  
015 D020052 400 064  
015 E040052 X  
015 A000053 JPMORGAN CHASE BANK, N.A.  
015 B000053 C  
015 C010053 NEW YORK  
015 C020053 NY  
015 C030053 10004  
015 E010053 X  
015 A000054 JPMORGAN CHASE BANK, N.A.  
015 B000054 S  
015 C010054 MELBOURNE  
015 D010054 AUSTRALIA  
015 D020054 3000  
015 E040054 X  
015 A000055 JSC CITIBANK KAZAKHSTAN  
015 B000055 S  
015 C010055 ALMATY  
015 D010055 KAZAKHSTAN  
015 D020055 050010  
015 E040055 X  
015 A000056 MIZUHO BANK, LTD.  
015 B000056 S  
015 C010056 TOKYO  
015 D010056 JAPAN  
015 D020056 104-0052  
015 E040056 X  
015 A000057 NORDEA BANK AB (PUBL)  
015 B000057 S  
015 C010057 STOCKHOLM  
015 D010057 SWEDEN  
015 D020057 SE-105 71  
015 E040057 X  
015 A000058 NORDEA BANK DENMARK A/S  
015 B000058 S  
015 C010058 COPENHAGEN  
015 D010058 DENMARK  
015 D020058 DK-0900  
015 E040058 X  
015 A000059 NORDEA BANK FINLAND PLC  
015 B000059 S  
015 C010059 HELSINKI  
015 D010059 FINLAND  
015 D020059 FIN - 00020  
015 E040059 X  
015 A000060 NORDEA BANK NORGE ASA



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015 B000060 S  
015 C010060 OSLO  
015 D010060 NORWAY  
015 D020060 NO-0107  
015 E040060 X  
015 A000061 PJSC CITIBANK  
015 B000061 S  
015 C010061 KIEV  
015 D010061 UKRAINE  
015 D020061 03150  
015 E040061 X  
015 A000062 PRIVREDNA BANKA ZAGREB D.D.  
015 B000062 S  
015 C010062 ZAGREB  
015 D010062 CROATIA  
015 D020062 10000  
015 E040062 X  
015 A000063 REPUBLIC BANK LIMITED  
015 B000063 S  
015 C010063 PORT OF SPAIN  
015 D010063 TRINIDAD & TOBAGO  
015 E040063 X  
015 A000064 ROYAL BANK OF CANADA  
015 B000064 S  
015 C010064 TORONTO  
015 D010064 CANADA  
015 D020064 M5V 3L3  
015 E040064 X  
015 A000065 SANTANDER SECURITIES SERVICES, S.A  
015 B000065 S  
015 C010065 MADRID  
015 D010065 SPAIN  
015 D020065 28660  
015 E040065 X  
015 A000066 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000066 S  
015 C010066 CASABLANCA  
015 D010066 MOROCCO  
015 D020066 20100  
015 E040066 X  
015 A000067 STANBIC BANK TANZANIA LIMITED  
015 B000067 S  
015 C010067 DAR ES SALAAM  
015 D010067 TANZANIA  
015 E040067 X  
015 A000068 STANBIC BANK ZIMBABWE LIMITED  
015 B000068 S  
015 C010068 HARARE  
015 D010068 ZIMBABWE  
015 E040068 X  
015 A000069 STANBIC IBTC BANK PLC  
015 B000069 S  
015 C010069 LAGOS  
015 D010069 NIGERIA  
015 E040069 X  
015 A000070 STANDARD BANK LIMITED MALAWI  
015 B000070 S  
015 C010070 BLANTYRE  
015 D010070 MALAWI  
015 E040070 X  
015 A000071 STANDARD BANK NAMIBIA LIMITED  
015 B000071 S

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015 C010071 WINDHOEK  
015 D010071 NAMIBIA  
015 E040071 X  
015 A000072 STANDARD CHARTERED BANK  
015 B000072 S  
015 C010072 DHAKA  
015 D010072 BANGLADESH  
015 D020072 1212  
015 E040072 X  
015 A000073 STANDARD CHARTERED BANK  
015 B000073 S  
015 C010073 AMMAN  
015 D010073 JORDAN  
015 D020073 11110  
015 E040073 X  
015 A000074 STANDARD CHARTERED BANK (PAKISTAN) LIMITED  
015 B000074 S  
015 C010074 KARACHI  
015 D010074 PAKISTAN  
015 D020074 74000  
015 E040074 X  
015 A000075 STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED  
015 B000075 S  
015 C010075 BANGKOK  
015 D010075 THAILAND  
015 D020075 10500  
015 E040075 X  
015 A000076 STANDARD CHARTERED BANK BOTSWANA LIMITED  
015 B000076 S  
015 C010076 GABORONE  
015 D010076 BOTSWANA  
015 E040076 X  
015 A000077 STANDARD CHARTERED BANK COTE D'IVOIRE SA  
015 B000077 S  
015 C010077 ABIDJAN  
015 D010077 IVORY COAST  
015 D020077 17  
015 E040077 X  
015 A000078 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000078 S  
015 C010078 ACCRA  
015 D010078 GHANA  
015 E040078 X  
015 A000079 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000079 S  
015 C010079 NAIROBI  
015 D010079 KENYA  
015 D020079 00100  
015 E040079 X  
015 A000080 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000080 S  
015 C010080 SEOUL  
015 D010080 SOUTH KOREA  
015 D020080 110-702  
015 E040080 X  
015 A000081 STANDARD CHARTERED BANK UGANDA LIMITED  
015 B000081 S  
015 C010081 KAMPALA  
015 D010081 UGANDA  
015 E040081 X  
015 A000082 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000082 S

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015 C010082 LUSAKA  
015 D010082 ZAMBIA  
015 D020082 10101  
015 E040082 X  
015 A000083 SWEDBANK AS  
015 B000083 S  
015 C010083 RIGA  
015 D010083 LATVIA  
015 D020083 LV-1048  
015 E040083 X  
015 A000084 SWEDBANK AS  
015 B000084 S  
015 C010084 TALLINN  
015 D010084 ESTONIA  
015 D020084 15040  
015 E040084 X  
015 A000085 THE BANK OF TOKYO-MITSUBISHI UFJ, LIMITED  
015 B000085 S  
015 C010085 TOKYO  
015 D010085 JAPAN  
015 D020085 103-0021  
015 E040085 X  
015 A000086 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  
015 B000086 S  
015 C010086 EBENE  
015 D010086 MAURITIUS  
015 E040086 X  
015 A000087 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  
015 B000087 S  
015 C010087 TAGUIG CITY  
015 D010087 PHILIPPINES  
015 D020087 1634  
015 E040087 X  
015 A000088 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED  
015 B000088 S  
015 C010088 COLOMBO  
015 D010088 SRI LANKA  
015 D020088 1  
015 E040088 X  
015 A000089 UBS AG  
015 B000089 S  
015 C010089 ZURICH  
015 D010089 SWITZERLAND  
015 D020089 8021  
015 E040089 X  
015 A000090 UNICREDIT BANK AUSTRIA AG  
015 B000090 S  
015 C010090 VIENNA  
015 D010090 AUSTRIA  
015 D020090 A-1090  
015 E040090 X  
015 A000091 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA A.S.  
015 B000091 S  
015 C010091 PRAGUE  
015 D010091 CZECH REPUBLIC  
015 D020091 140 92  
015 E040091 X  
015 A000092 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.  
015 B000092 S  
015 C010092 BRATISLAVA  
015 D010092 SLOVAK REPUBLIC  
015 D020092 SK-813 33

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015 E040092 X  
015 A000093 UNICREDIT BANK SRBIJA A.D.  
015 B000093 S  
015 C010093 BELGRADE  
015 D010093 SERBIA  
015 D020093 11070  
015 E040093 X  
015 A000094 UNICREDIT BANKA SLOVENIJA D.D.  
015 B000094 S  
015 C010094 LJUBLJANA  
015 D010094 SLOVENIA  
015 D020094 SI-1000  
015 E040094 X  
018 000000 Y  
019 A000000 Y  
019 B000000 73  
019 C000000 UBSGLOBLAM  
020 A000001 BANK OF AMERICA CORP.  
020 B000001 56-0906609  
020 C000001 40  
021 000000 40  
022 A000001 J.P. MORGAN CHASE & CO.  
022 B000001 13-3379014  
022 C000001 28414  
022 D000001 27920  
022 A000002 MORGAN STANLEY & CO., LLC  
022 B000002 13-2655998  
022 C000002 6977  
022 D000002 3326  
022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108880  
022 C000003 5117  
022 D000003 3538  
022 A000004 BANK OF AMERICA CORP.  
022 B000004 56-0906609  
022 C000004 4751  
022 D000004 3827  
022 A000005 WELLS FARGO & CO.  
022 B000005 41-0449260  
022 C000005 1884  
022 D000005 5136  
022 A000006 CREDIT SUISSE FIRST BOSTON  
022 B000006 13-5659485  
022 C000006 2085  
022 D000006 4506  
022 A000007 CITIGROUP INC.  
022 B000007 52-1568099  
022 C000007 3366  
022 D000007 1724  
022 A000008 DEUTSCHE BANK  
022 B000008 52-1319768  
022 C000008 2640  
022 D000008 2203  
022 A000009 BARCLAYS CAPITAL, INC.  
022 B000009 06-1031656  
022 C000009 2130  
022 D000009 2630  
022 A000010 CREDIT AGRICOLE SECURITIES (USA), INC.  
022 B000010 13-2602298  
022 C000010 1466  
022 D000010 1449  
023 C000000 59031

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023 D000000 61746  
 024 000000 Y  
 025 A000001 BANK OF AMERICA CORP.  
 025 B000001 56-0906609  
 025 C000001 D  
 025 D000001 3677  
 025 A000002 BARCLAYS CAPITAL, INC.  
 025 B000002 06-1031656  
 025 C000002 D  
 025 D000002 2185  
 025 A000003 CITIGROUP INC.  
 025 B000003 52-1568099  
 025 C000003 D  
 025 D000003 3718  
 025 A000004 GOLDMAN SACHS & CO.  
 025 B000004 13-5108880  
 025 C000004 D  
 025 D000004 3643  
 025 A000005 J.P. MORGAN CHASE & CO.  
 025 B000005 13-3379014  
 025 C000005 E  
 025 D000005 96  
 025 A000006 J.P. MORGAN CHASE & CO.  
 025 B000006 13-3379014  
 025 C000006 D  
 025 D000006 6105  
 025 A000007 MORGAN STANLEY & CO., LLC  
 025 B000007 13-2655998  
 025 C000007 D  
 025 D000007 2228  
 025 A000008 WELLS FARGO & CO.  
 025 B000008 41-0449260  
 025 C000008 D  
 025 D000008 1479  
 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  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 100000  
 048 A020000 0.500  
 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

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048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	100000
048	K020000	0.400
049	000000	N
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051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	N
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
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057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
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	1.8
062	M000000	2.6
062	N000000	1.5
062	O000000	2.3
062	P000000	75.7
062	Q000000	12.6
062	R000000	0.3
063	A000000	0
063	B000000	8.8
064	A000000	N
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N

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068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	Y	
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	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		34314
071	B000000		39976
071	C000000		134390
071	D000000		26
072	A000000	12	
072	B000000		6618
072	C000000		9
072	D000000		0
072	E000000		0
072	F000000		653
072	G000000		0
072	H000000		0
072	I000000		45
072	J000000		62
072	K000000		0
072	L000000		64
072	M000000		39
072	N000000		0
072	O000000		4
072	P000000		0
072	Q000000		0
072	R000000		50
072	S000000		63
072	T000000		0

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072 U000000	0
072 V000000	0
072 W000000	59
072 X000000	1039
072 Y000000	0
072 Z000000	5588
072AA000000	0
072BB000000	265
072CC010000	0
072CC020000	8069
072DD010000	5638
072DD020000	0
072EE000000	480
073 A010000	0.6425
073 A020000	0.0000
073 B000000	0.0547
073 C000000	0.0000
074 A000000	16
074 B000000	0
074 C000000	2324
074 D000000	124620
074 E000000	117
074 F000000	67
074 G000000	0
074 H000000	77
074 I000000	0
074 J000000	1152
074 K000000	0
074 L000000	2097
074 M000000	2318
074 N000000	132788
074 O000000	358
074 P000000	161
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	287
074 R040000	509
074 S000000	0
074 T000000	131473
074 U010000	8776
074 U020000	0
074 V010000	14.98
074 V020000	0.00
074 W000000	0.0000
074 X000000	1076
074 Y000000	3448
075 A000000	0
075 B000000	138405
076 000000	14.10
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



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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 Co.  
080 C000000 50000  
081 A000000 Y  
081 B000000 72  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
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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 347200107  
087 A030000 FDI  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE THOMAS DISBROW  
TITLE Vice President and Treasurer