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GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2016

000 B000000 10/31/2016
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000 D000000 N
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000 I000000 6.1
000 J000000 B
001 A000000 GLOBAL HIGH INCOME FUND INC.
001 B000000 811-07540
001 C000000 2127132000
002 A000000 1285 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
002 D020000 6028
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 UBS ASSET MANAGEMENT (AMERICAS) INC.
008 B000001 A
008 C000001 801-34910
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 D040001 6028
010 A000001 UBS ASSET MANAGEMENT (AMERICAS) INC.
010 B000001 801-34910
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
010 C040001 6028
012 A000001 BNY MELLON INVESTMENT SERVICING
012 B000001 84-1761
012 C010001 PITTSBURGH
012 C020001 PA
012 C030001 15252
012 C040001 8035
013 A000001 Ernst & Young LLP
013 B010001 New York
013 B020001 NY
013 B030001 10036
014 A000001 CJSC UBS SECURITIES
014 B000001 8-00000
014 A000002 MILLENNIUM ADVISORS, LLC
014 B000002 8-00000
014 A000003 OOO UBS BANK
014 B000003 8-00000
014 A000004 PT UBS SECURITIES INDONESIA
014 B000004 8-00000
014 A000005 UBS ASSET MANAGEMENT (US) INC.
014 B000005 8-00000
014 A000006 UBS (BAHAMAS) LTD.
014 B000006 8-00000
014 A000007 UBS (LUXEMBOURG) S.A.

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014 B000007 8-00000
014 A000008 UBS (MONACO) S.A.
014 B000008 8-00000
014 A000009 UBS AG
014 B000009 8-00000
014 A000010 UBS AMERICAS INC.
014 B000010 8-00000
014 A000011 UBS ASSET MANAGEMENT (AMERICAS) INC.
014 B000011 8-00000
014 A000012 UBS ASSET MANAGEMENT (TAIWAN) LTD.
014 B000012 8-00000
014 A000013 UBS BANK (CANADA)
014 B000013 8-00000
014 A000014 UBS BANK MEXICO S.A.INSTITUCION DE BANCA MULTIPLE, UBS GRUPO
014 B000014 8-00000
014 A000015 UBS BANK, S.A.
014 B000015 8-00000
014 A000016 UBS CASA DE BOLSA S.A. DE C.V.,UBS GRUPO FINANCIERO
014 B000016 8-00000
014 A000017 UBS CLEARING AND EXECUTION SERVICES LTD
014 B000017 8-00000
014 A000018 UBS CUSTODY SERVICES SINGAPORE PTE. LTD.
014 B000018 8-00000
014 A000019 UBS DERIVATIVES HONG KONG LIMITED
014 B000019 8-00000
014 A000020 UBS DEUTSCHLAND AG
014 B000020 8-00000
014 A000021 UBS FARMLAND INVESTORS LLC
014 B000021 8-00000
014 A000022 UBS FINANCIAL SERVICES INCORPORATED OF PUERTO RICO
014 B000022 8-00000
014 A000023 UBS FINANCIAL SERVICES, INC.
014 B000023 8-00000
014 A000024 UBS FUND ADVISOR, L.L.C.
014 B000024 8-00000
014 A000025 UBS FUND MANAGEMENT (SWITZERLAND) AG
014 B000025 8-00000
014 A000026 UBS FUND SERVICES (USA) LLC
014 B000026 8-00000
014 A000027 UBS FUTURES SINGAPORE LTD.
014 B000027 8-00000
014 A000028 UBS GROUP AG
014 B000028 8-00000
014 A000029 UBS HEDGE FUND SOLUTIONS
014 B000029 8-00000
014 A000030 UBS INTERNATIONAL U.K. LTD
014 B000030 8-00000
014 A000031 UBS INVESTMENT ADVISORS S.A.
014 B000031 8-00000
014 A000032 UBS INVESTMENT BANK
014 B000032 8-00000
014 A000033 UBS INVESTMENT BANK NEDERLAND BV
014 B000033 8-00000
014 A000034 UBS ITALIA SIM S.P.A.
014 B000034 8-00000
014 A000035 UBS LIMITED
014 B000035 8-00000
014 A000036 UBS MENKUL DEGERLER AS
014 B000036 8-00000
014 A000037 UBS NEW ZEALAND LTD.
014 B000037 8-00000
014 A000038 UBS OCONNOR LLC

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014 B000038 8-00000
014 A000039 UBS PACTUAL CORRETORA DE TITULOS E VALORES MOBILIARIOS S.A.
014 B000039 8-00000
014 A000040 UBS REALTY INVESTORS LLC
014 B000040 8-00000
014 A000041 UBS SECURITIES (THAILAND) LTD
014 B000041 8-00000
014 A000042 UBS SECURITIES ASIA LTD.
014 B000042 8-00000
014 A000043 UBS SECURITIES AUSTRALIA LTD.
014 B000043 8-00000
014 A000044 UBS SECURITIES CANADA INC.
014 B000044 8-00000
014 A000045 UBS SECURITIES ESPANA SOCIEDADA DE VALORES, SA.
014 B000045 8-00000
014 A000046 UBS SECURITIES FRANCE S.A.
014 B000046 8-00000
014 A000047 UBS SECURITIES HONG KONG LIMITED
014 B000047 8-00000
014 A000048 UBS SECURITIES INDIA PRIVATE LTD.
014 B000048 8-00000
014 A000049 UBS SECURITIES ISRAEL LIMITED
014 B000049 8-00000
014 A000050 UBS SECURITIES JAPAN LTD.
014 B000050 8-00000
014 A000051 UBS SECURITIES LIMITED
014 B000051 8-00000
014 A000052 UBS SECURITIES LLC
014 B000052 8-22651
014 A000053 UBS SECURITIES LTD. TAIWAN BRANCH
014 B000053 8-00000
014 A000054 UBS SECURITIES MALAYSIA
014 B000054 8-00000
014 A000055 UBS SECURITIES NEW ZEALAND LIMITED
014 B000055 8-00000
014 A000056 UBS SECURITIES PHILIPPINES INC
014 B000056 8-00000
014 A000057 UBS SECURITIES PTE. LTD
014 B000057 8-00000
014 A000058 UBS SECURITIES PTE., LTD. SEOUL BRANCH
014 B000058 8-00000
014 A000059 UBS SOUTH AFRICA (PTY) LIMITED
014 B000059 8-00000
014 A000060 UBS SWISS FINANCIAL ADVISERS
014 B000060 8-00000
014 A000061 UBS TRADING SA
014 B000061 8-00000
014 A000062 UBS WEALTH MANAGEMENT AUSTRALIA LTD.
014 B000062 8-00000
014 A000063 ZAO UBS SECURITIES
014 B000063 8-00000
015 A000001 AB SEB BANKAS
015 B000001 S
015 C010001 VILNIUS
015 D010001 LITHUANIA
015 D020001 2600
015 E040001 X
015 A000002 BANCO BCT S.A.
015 B000002 S
015 C010002 SAN JOSE
015 D010002 COSTA RICA
015 E040002 X

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015 A000003 BANCO ITAU URUGUAY, S.A.
015 B000003 S
015 C010003 MONTEVIDEO
015 D010003 URUGUAY
015 D020003 11000
015 E040003 X
015 A000004 BANCO NACIONAL DE MEXICO, S.A.
015 B000004 S
015 C010004 COLONIA SANTA FE
015 D010004 MEXICO
015 D020004 01210
015 E040004 X
015 A000005 BANCO SANTANDER CHILE
015 B000005 S
015 C010005 SANTIAGO
015 D010005 CHILE
015 E040005 X
015 A000006 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000006 S
015 C010006 WARSAW
015 D010006 POLAND
015 D020006 00-923
015 E040006 X
015 A000007 BANK LEUMI LE-ISRAEL B.M.
015 B000007 S
015 C010007 TEL AVIV
015 D010007 ISRAEL
015 D020007 65136
015 E040007 X
015 A000008 BANQUE INTERNATIONALE ARABE DE TUNISIE, S.A.
015 B000008 S
015 C010008 TUNIS
015 D010008 TUNISIA
015 D020008 1000
015 E040008 X
015 A000009 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000009 S
015 C010009 BRUSSELS
015 D010009 BELGIUM
015 D020009 1040
015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000010 S
015 C010010 HESPERANGE
015 D010010 LUXEMBOURG
015 D020010 L-5826
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000011 S
015 C010011 AMSTERDAM
015 D010011 NETHERLANDS
015 D020011 1017
015 E040011 X
015 A000012 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000012 S
015 C010012 LISBON
015 D010012 PORTUGAL
015 D020012 1998-028
015 E040012 X
015 A000013 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000013 S
015 C010013 MILAN

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015 D010013 ITALY
015 D020013 20123
015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000014 S
015 C010014 PANTIN
015 D010014 FRANCE
015 D020014 93500
015 E040014 X
015 A000015 CANADIAN IMPERIAL BANK OF COMMERCE
015 B000015 S
015 C010015 TORONTO
015 D010015 CANADA
015 D020015 M5L 1G9
015 E040015 X
015 A000016 CITIBANK A.S.
015 B000016 S
015 C010016 UMRANIYE-ISTANBUL
015 D010016 TURKEY
015 D020016 34768
015 E040016 X
015 A000017 CITIBANK DEL PERU S.A.
015 B000017 S
015 C010017 SAN ISIDRO LIMA
015 D010017 PERU
015 D020017 27
015 E040017 X
015 A000018 CITIBANK EUROPE PLC
015 B000018 S
015 C010018 BUCHAREST
015 D010018 ROMANIA
015 D020018 010072
015 E040018 X
015 A000019 CITIBANK EUROPE PLC
015 B000019 S
015 C010019 SOFIA
015 D010019 BULGARIA
015 D020019 1505
015 E040019 X
015 A000020 CITIBANK, N.A.
015 B000020 S
015 C010020 CAIRO
015 D010020 EGYPT
015 E040020 X
015 A000021 CITIBANK, N.A.
015 B000021 S
015 C010021 CARACAS
015 D010021 VENEZUELA
015 D020021 1050
015 E040021 X
015 A000022 CORPBANCA INVESTMENT TRUST COLOMBIA S.A.
015 B000022 S
015 C010022 BOGOTA
015 D010022 COLOMBIA
015 E040022 X
015 A000023 DBS BANK LTD.
015 B000023 S
015 D010023 SINGAPORE
015 D020023 608838
015 E040023 X
015 A000024 DEUTSCHE BANK AG
015 B000024 S

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015 C010024 JAKARTA
015 D010024 INDONESIA
015 D020024 10310
015 E040024 X
015 A000025 DEUTSCHE BANK AG
015 B000025 S
015 C010025 ESCHBORN
015 D010025 GERMANY
015 D020025 D-65760
015 E040025 X
015 A000026 DEUTSCHE BANK AG
015 B000026 S
015 C010026 BUDAPEST
015 D010026 HUNGARY
015 D020026 H-1054
015 E040026 X
015 A000027 DEUTSCHE BANK AG DEPOSITORY AND CLEARING CENTRE
015 B000027 S
015 C010027 LONDON
015 D010027 UNITED KINGDOM
015 D020027 E1 6EG
015 E040027 X
015 A000028 FIRSTRAND BANK LIMITED
015 B000028 S
015 C010028 JOHANNESBURG
015 D010028 SOUTH AFRICA
015 D020028 2001
015 E040028 X
015 A000029 HSBC BANK (CHINA) COMPANY LIMITED
015 B000029 S
015 C010029 SHANGHAI
015 D010029 THE PEOPLE'S REPUBLIC OF CHINA
015 D020029 200120
015 E040029 X
015 A000030 HSBC BANK (VIETNAM) LTD.
015 B000030 S
015 C010030 HO CHI MINH CITY
015 D010030 VIETNAM
015 E040030 X
015 A000031 HSBC BANK ARGENTINA S.A.
015 B000031 S
015 C010031 BUENOS AIRES
015 D010031 ARGENTINA
015 D020031 C1106ABJ
015 E040031 X
015 A000032 HSBC BANK BERMUDA LIMITED
015 B000032 S
015 C010032 HAMILTON
015 D010032 BERMUDA
015 D020032 HM 11
015 E040032 X
015 A000033 HSBC BANK MALAYSIA BERHAD
015 B000033 S
015 C010033 KUALA LUMPUR
015 D010033 MALAYSIA
015 D020033 50100
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LIMITED
015 B000034 S
015 C010034 DOHA
015 D010034 QATAR
015 E040034 X

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015 A000035 HSBC BANK MIDDLE EAST LIMITED
015 B000035 S
015 C010035 DUBAI
015 D010035 UNITED ARAB EMIRATES
015 E040035 X
015 A000036 HSBC BANK MIDDLE EAST LIMITED
015 B000036 S
015 C010036 BEIRUT
015 D010036 LEBANON
015 D020036 1107-2080
015 E040036 X
015 A000037 HSBC BANK MIDDLE EAST LIMITED
015 B000037 S
015 C010037 AL SEEF
015 D010037 BAHRAIN
015 D020037 428
015 E040037 X
015 A000038 HSBC BANK MIDDLE EAST LIMITED
015 B000038 S
015 C010038 SAFAT
015 D010038 KUWAIT
015 D020038 13017
015 E040038 X
015 A000039 HSBC BANK MIDDLE EAST LIMITED
015 B000039 S
015 C010039 AMMAN
015 D010039 PALESTINIAN AUTONOMOUS AREA
015 E040039 X
015 A000040 HSBC BANK OMAN S.A.O.G.
015 B000040 S
015 C010040 SEEB
015 D010040 OMAN
015 D020040 PC 111
015 E040040 X
015 A000041 HSBC BANK PLC
015 B000041 S
015 C010041 ATHENS
015 D010041 CYPRUS
015 D020041 115 26
015 E040041 X
015 A000042 HSBC SAUDI ARABIA LIMITED
015 B000042 S
015 C010042 RIYADH
015 D010042 SAUDI ARABIA
015 D020042 11413
015 E040042 X
015 A000043 ISLANDSBANKI HF.
015 B000043 S
015 C010043 REYKJAVIK
015 D010043 ICELAND
015 D020043 IS-155
015 E040043 X
015 A000044 J.P. MORGAN AG
015 B000044 S
015 C010044 FRANKFURT
015 D010044 GERMANY
015 D020044 60311
015 E040044 X
015 A000045 J.P. MORGAN BANK INTERNATIONAL LLC
015 B000045 S
015 C010045 MOSCOW
015 D010045 RUSSIA

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015 D020045 125047
015 E040045 X
015 A000046 J.P. MORGAN CHASE BANK, N.A.
015 B000046 S
015 C010046 LONDON
015 D010046 UNITED KINGDOM
015 D020046 E14 5JP
015 E040046 X
015 A000047 J.P. MORGAN S.A. DTVM
015 B000047 S
015 C010047 SAO PAULO
015 D010047 BRAZIL
015 D020047 SP 04530-001
015 E040047 X
015 A000048 JPMORGAN CHASE BANK N.A.
015 B000048 S
015 C010048 QUARRY BAY
015 D010048 HONG KONG
015 E040048 X
015 A000049 JPMORGAN CHASE BANK, N.A.
015 B000049 S
015 C010049 TAIPEI
015 D010049 TAIWAN
015 D020049 11047
015 E040049 X
015 A000050 JPMORGAN CHASE BANK, N.A.
015 B000050 C
015 C010050 NEW YORK
015 C020050 NY
015 C030050 10004
015 E010050 X
015 A000051 JPMORGAN CHASE BANK, N.A.
015 B000051 S
015 C010051 MUMBAI
015 D010051 INDIA
015 D020051 400 064
015 E040051 X
015 A000052 JPMORGAN CHASE BANK, N.A.
015 B000052 S
015 C010052 WELLINGTON
015 D010052 NEW ZEALAND
015 D020052 6011
015 E040052 X
015 A000053 JPMORGAN CHASE BANK, N.A.
015 B000053 S
015 C010053 MELBOURNE
015 D010053 AUSTRALIA
015 D020053 3000
015 E040053 X
015 A000054 JSC CITIBANK KAZAKHSTAN
015 B000054 S
015 C010054 ALMATY
015 D010054 KAZAKHSTAN
015 D020054 050010
015 E040054 X
015 A000055 MIZUHO BANK, LTD.
015 B000055 S
015 C010055 TOKYO
015 D010055 JAPAN
015 D020055 104-0052
015 E040055 X
015 A000056 NORDEA BANK AB (PUBL)

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015 B000056 S
015 C010056 STOCKHOLM
015 D010056 SWEDEN
015 D020056 SE-105 71
015 E040056 X
015 A000057 NORDEA BANK DENMARK A/S
015 B000057 S
015 C010057 COPENHAGEN
015 D010057 DENMARK
015 D020057 DK-0900
015 E040057 X
015 A000058 NORDEA BANK FINLAND PLC
015 B000058 S
015 C010058 HELSINKI
015 D010058 FINLAND
015 D020058 FIN - 00020
015 E040058 X
015 A000059 NORDEA BANK NORGE ASA
015 B000059 S
015 C010059 OSLO
015 D010059 NORWAY
015 D020059 NO-0107
015 E040059 X
015 A000060 PJSC CITIBANK
015 B000060 S
015 C010060 KIEV
015 D010060 UKRAINE
015 D020060 03150
015 E040060 X
015 A000061 PRIVREDNA BANKA ZAGREB D.D.
015 B000061 S
015 C010061 ZAGREB
015 D010061 CROATIA
015 D020061 10000
015 E040061 X
015 A000062 REPUBLIC BANK LIMITED
015 B000062 S
015 C010062 PORT OF SPAIN
015 D010062 TRINIDAD & TOBAGO
015 E040062 X
015 A000063 ROYAL BANK OF CANADA
015 B000063 S
015 C010063 TORONTO
015 D010063 CANADA
015 D020063 M5V 3L3
015 E040063 X
015 A000064 SANTANDER SECURITIES SERVICES, S.A.
015 B000064 S
015 C010064 MADRID
015 D010064 SPAIN
015 D020064 28660
015 E040064 X
015 A000065 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000065 S
015 C010065 CASABLANCA
015 D010065 MOROCCO
015 D020065 20100
015 E040065 X
015 A000066 STANBIC BANK TANZANIA LIMITED
015 B000066 S
015 C010066 DAR ES SALAAM
015 D010066 TANZANIA

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015 E040066 X
015 A000067 STANBIC BANK ZIMBABWE LIMITED
015 B000067 S
015 C010067 HARARE
015 D010067 ZIMBABWE
015 E040067 X
015 A000068 STANBIC IBTC BANK PLC
015 B000068 S
015 C010068 LAGOS
015 D010068 NIGERIA
015 E040068 X
015 A000069 STANDARD BANK LIMITED MALAWI
015 B000069 S
015 C010069 BLANTYRE
015 D010069 MALAWI
015 E040069 X
015 A000070 STANDARD BANK NAMIBIA LIMITED
015 B000070 S
015 C010070 WINDHOEK
015 D010070 NAMIBIA
015 E040070 X
015 A000071 STANDARD CHARTERED BANK
015 B000071 S
015 C010071 DHAKA
015 D010071 BANGLADESH
015 D020071 1212
015 E040071 X
015 A000072 STANDARD CHARTERED BANK
015 B000072 S
015 C010072 AMMAN
015 D010072 JORDAN
015 D020072 11110
015 E040072 X
015 A000073 STANDARD CHARTERED BANK (PAKISTAN) LIMITED
015 B000073 S
015 C010073 KARACHI
015 D010073 PAKISTAN
015 D020073 74000
015 E040073 X
015 A000074 STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
015 B000074 S
015 C010074 BANGKOK
015 D010074 THAILAND
015 D020074 10500
015 E040074 X
015 A000075 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B000075 S
015 C010075 GABORONE
015 D010075 BOTSWANA
015 E040075 X
015 A000076 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000076 S
015 C010076 ABIDJAN
015 D010076 IVORY COAST
015 D020076 17
015 E040076 X
015 A000077 STANDARD CHARTERED BANK GHANA LIMITED
015 B000077 S
015 C010077 ACCRA
015 D010077 GHANA
015 E040077 X
015 A000078 STANDARD CHARTERED BANK KENYA LIMITED

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015 B000078 S
015 C010078 NAIROBI
015 D010078 KENYA
015 D020078 00100
015 E040078 X
015 A000079 STANDARD CHARTERED BANK KOREA LIMITED
015 B000079 S
015 C010079 SEOUL
015 D010079 SOUTH KOREA
015 D020079 110-702
015 E040079 X
015 A000080 STANDARD CHARTERED BANK UGANDA LIMITED
015 B000080 S
015 C010080 KAMPALA
015 D010080 UGANDA
015 E040080 X
015 A000081 STANDARD CHARTERED BANK ZAMBIA PLC
015 B000081 S
015 C010081 LUSAKA
015 D010081 ZAMBIA
015 D020081 10101
015 E040081 X
015 A000082 SWEDBANK AS
015 B000082 S
015 C010082 RIGA
015 D010082 LATVIA
015 D020082 LV-1048
015 E040082 X
015 A000083 SWEDBANK AS
015 B000083 S
015 C010083 TALLINN
015 D010083 ESTONIA
015 D020083 15040
015 E040083 X
015 A000084 THE BANK OF TOKYO-MITSUBISHI UFJ, LIMITED
015 B000084 S
015 C010084 TOKYO
015 D010084 JAPAN
015 D020084 103-0021
015 E040084 X
015 A000085 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
015 B000085 S
015 C010085 EBENE
015 D010085 MAURITIUS
015 E040085 X
015 A000086 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
015 B000086 S
015 C010086 TAGUIG CITY
015 D010086 PHILIPPINES
015 D020086 1634
015 E040086 X
015 A000087 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
015 B000087 S
015 C010087 COLOMBO
015 D010087 SRI LANKA
015 D020087 1
015 E040087 X
015 A000088 UBS AG
015 B000088 S
015 C010088 ZURICH
015 D010088 SWITZERLAND
015 D020088 8021

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015 E040088 X
 015 A000089 UNICREDIT BANK AUSTRIA AG
 015 B000089 S
 015 C010089 VIENNA
 015 D010089 AUSTRIA
 015 D020089 A-1090
 015 E040089 X
 015 A000090 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA A.S.
 015 B000090 S
 015 C010090 PRAGUE
 015 D010090 CZECH REPUBLIC
 015 D020090 140 92
 015 E040090 X
 015 A000091 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.
 015 B000091 S
 015 C010091 BRATISLAVA
 015 D010091 SLOVAK REPUBLIC
 015 D020091 SK-813 33
 015 E040091 X
 015 A000092 UNICREDIT BANK SRBIJA A.D.
 015 B000092 S
 015 C010092 BELGRADE
 015 D010092 SERBIA
 015 D020092 11070
 015 E040092 X
 015 A000093 UNICREDIT BANKA SLOVENIJA D.D.
 015 B000093 S
 015 C010093 LJUBLJANA
 015 D010093 SLOVENIA
 015 D020093 SI-1000
 015 E040093 X
 018 000000 Y
 019 A000000 Y
 019 B000000 76
 019 C000000 UBSASSETMT
 020 A000001 BANK OF AMERICA CORP.
 020 B000001 56-2058405
 020 C000001 2
 021 000000 2
 022 A000001 J.P.MORGAN CHASE & CO.
 022 B000001 13-3224022
 022 C000001 111605
 022 D000001 45014
 022 A000002 BARCLAYS CAPITAL, INC.
 022 B000002 13-4942190
 022 C000002 5297
 022 D000002 26025
 022 A000003 HSBC HOLDINGS PLC
 022 B000003 13-2650272
 022 C000003 1800
 022 D000003 17757
 022 A000004 BANK OF AMERICA CORP.
 022 B000004 56-2058405
 022 C000004 2916
 022 D000004 12567
 022 A000005 ING BANK
 022 B000005 00-0000000
 022 C000005 2197
 022 D000005 10535
 022 A000006 CREDIT SUISSE GROUP
 022 B000006 13-2853402
 022 C000006 706

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022 D000006 11172
 022 A000007 DEUTSCHE BANK AG
 022 B000007 13-2730828
 022 C000007 1866
 022 D000007 8845
 022 A000008 STANDARD CHARTERED BANK
 022 B000008 00-0000000
 022 C000008 537
 022 D000008 9706
 022 A000009 CITIGROUP, INC.
 022 B000009 11-2418067
 022 C000009 3655
 022 D000009 5392
 022 A000010 BANK OF NEW YORK MELLON CORP.
 022 B000010 13-5160382
 022 C000010 212
 022 D000010 8555
 023 C000000 138818
 023 D000000 227887
 024 000000 N
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 1.00
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y

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| | | | |
|-----|---------|---|-----|
| 053 | C000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | N | |
| 055 | A000000 | N | |
| 055 | B000000 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | N | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | Y | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |

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| | | | |
|-------|---------|---|--------|
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 30088 |
| 071 | B000000 | | 213613 |
| 071 | C000000 | | 104176 |
| 071 | D000000 | | 29 |
| 072 | A000000 | 5 | |
| 072 | B000000 | | 4205 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 849 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 16 |
| 072 | J000000 | | 100 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 3 |
| 072 | M000000 | | 12 |
| 072 | N000000 | | 28 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 81 |
| 072 | S000000 | | 214 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 37 |
| 072 | X000000 | | 1340 |
| 072 | Y000000 | | 242 |
| 072 | Z000000 | | 3107 |
| 072AA | 0000000 | | 0 |
| 072BB | 0000000 | | 43641 |
| 072CC | 010000 | | 33909 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 7212 |
| 072DD | 020000 | | 0 |
| 072EE | 0000000 | | 0 |
| 073 | A010000 | | 0.3340 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |

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| | | |
|-----|---------|--------------------------|
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 0 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 0 |
| 074 | M000000 | 0 |
| 074 | N000000 | 0 |
| 074 | O000000 | 0 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 0 |
| 074 | S000000 | 0 |
| 074 | T000000 | 0 |
| 074 | U010000 | 0 |
| 074 | U020000 | 0 |
| 074 | V010000 | 0 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 0 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 190710 |
| 076 | 000000 | 0.00 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Co. |
| 080 | C000000 | 50000 |
| 081 | A000000 | Y |
| 081 | B000000 | 81 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |

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| | | | |
|-----------|------------------------------|--------------|--------|
| 084 | A000000 | N | |
| 084 | B000000 | | 0 |
| 085 | A000000 | Y | |
| 085 | B000000 | N | |
| 086 | A010000 | | 0 |
| 086 | A020000 | | 0 |
| 086 | B010000 | | 21592 |
| 086 | B020000 | | 187603 |
| 086 | C010000 | | 0 |
| 086 | C020000 | | 0 |
| 086 | D010000 | | 0 |
| 086 | D020000 | | 0 |
| 086 | E010000 | | 0 |
| 086 | E020000 | | 0 |
| 086 | F010000 | | 0 |
| 086 | F020000 | | 0 |
| 087 | A010000 | COMMON STOCK | |
| 087 | A020000 | 37933G108 | |
| 087 | A030000 | GHI | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | Thomas Disbrow | | |
| TITLE | Vice President and Treasurer | | |