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GLOBAL HIGH INCOME DOLLAR FUND INC

Form NSAR-B

December 29, 2004

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000 B000000 10/31/2004  
000 C000000 0000897996  
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000 I000000 6.1  
000 J000000 A  
001 A000000 GLOBAL HIGH INCOME DOLLAR FUND INC.  
001 B000000 811-7540  
001 C000000 2128825000  
002 A000000 51 WEST 52 STREET  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
008 A000001 UBS GLOBAL ASSET MANAGEMENT (US) INC.  
008 B000001 A  
008 C000001 801-13219  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
010 A000001 UBS GLOBAL ASSET MANAGEMENT (US) INC.  
010 B000001 801-13219  
010 C010001 NEW YORK  
PAGE 2  
010 C020001 NY  
010 C030001 10019  
010 C040001 6114  
012 A000001 PFPC, INC.  
012 B000001 84-1761  
012 C010001 PROVIDENCE

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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 CANTRADE PRIVATE BANK (CI) LTD.  
014 B000001 8-0000000  
014 A000002 GAM SERVICES, INC.  
014 B000002 8-042036  
014 A000003 GIUBERGIA UBS SIM SPA  
014 B000003 8-00000000  
014 A000004 PT UBS SECURITIES INDONESIA  
014 B000004 8-0000000  
014 A000005 UBS WEALTH MANAGEMENT AG  
014 B000005 8-0000000  
014 A000006 UBS AMERICAS, INC.  
014 B000006 8-0000000  
014 A000007 UBS BANK (CANADA)  
014 B000007 8-00000000  
014 A000008 UBS BUNTING LTD.  
014 B000008 8-00000000  
014 A000009 UBS SERVICES (USA) LLC  
014 B000009 8-00000000  
014 A000010 UBS GLOBAL ASSET MANAGEMENT, (US) INC.  
014 B000010 8-021901  
014 A000011 UBS INTERNATIONAL, INC.  
014 B000011 8-053056  
014 A000012 UBS FINANCIAL SERVICES, INC.  
014 B000012 8-0000000  
014 A000013 UBS O'CONNOR LLC  
014 B000013 8-00000000  
014 A000014 UBS INTERNATIONAL U.K. LTD.  
014 B000014 8-0000000  
014 A000015 UBS INTERNATIONAL (SINGAPORE) PTE. LTD.  
014 B000015 8-00000000  
014 A000016 UBS FINANCIAL SERVICES INCORP OF PUERTO RICO  
014 B000016 8-000000  
014 A000017 UBS LIMITED  
014 B000017 8-00000000  
014 A000018 UBS (ASIA) LTD.  
014 B000018 8-00000000  
014 A000019 UBS (BAHAMAS) LTD.  
014 B000019 8-00000000  
PAGE 3  
014 A000020 UBS FUND SERVICES (CAYMAN) LTD.  
014 B000020 8-000000  
014 A000021 UBS (MONACO) S.A  
014 B000021 8-00000000  
014 A000022 UBS FUTURES & OPTIONS LTD.  
014 B000022 8-00000000  
014 A000023 UBS SECURITIES, (CANADA) INC.  
014 B000023 8-00000000  
014 A000024 UBS SECURITIES LLC  
014 B000024 8-00000000  
014 A000025 UBS SECURITIES FRANCE S.A  
014 B000025 8-00000000  
014 A000026 UBS FUTURES & OPTIONS SINGAPORE PTE. LTD.  
014 B000026 8-00000000  
014 A000027 UBS SECURITIES ISRAEL LIMITED  
014 B000027 8-00000000

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014 A000028 UBS SECURITIES JAPAN LTD.  
014 B000028 8-0000000  
014 A000029 UBS INVESTMENT BANK NEDERLAND BV  
014 B000029 8-00000000  
014 A000030 UBS INVESTMENT BANK AG  
014 B000030 8-00000000  
014 A000031 UBS SECURITIES ASIA LTD.  
014 B000031 8-00000000  
014 A000032 UBS SECURITIES AUSTRALIA LTD.  
014 B000032 8-00000000  
014 A000033 UBS CAPITAL MARKETS AUSTRALIA LTD.  
014 B000033 8-00000000  
014 A000034 UBS CORRETORA DE CAMBIO E VALORES MOBILIARIOS  
014 B000034 8-00000000  
014 A000035 UBS DERIVATIVES HONG KONG LIMITED  
014 B000035 8-00000000  
014 A000036 UBS FUTURES, INC.  
014 B000036 8-00000000  
014 A000037 UBS SECURITIES HONG KONG LTD.  
014 B000037 8-00000000  
014 A000038 UBS NEW ZEALAND LTD.  
014 B000038 8-00000000  
014 A000039 UBS SECURITIES NEW ZEALAND LTD.  
014 B000039 8-00000000  
014 A000040 UBS PRIVATE CLIENTS AUSTRALIA LTD.  
014 B000040 8-00000000  
014 A000041 UBS SECURITIES ESPANA SV S.A  
014 B000041 8-00000000  
014 A000042 UBS SECURITIES SOUTH AFRICA (PTY) LIMITED  
014 B000042 8-00000000  
014 A000043 UBS SECURITIES (THAILAND) LTD.  
014 B000043 8-00000000  
014 A000044 UBS SECURITIES INDIA PRIVATE LTD.  
014 B000044 8-00000000  
014 A000045 UBS SECURITIES LTD.

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014 B000045 8-00000000  
014 A000046 UBS SECURITIES LTD. SEOUL BRANCH  
014 B000046 8-00000000  
014 A000047 UBS SECURITIES LTD.TAIWAN BRANCH  
014 B000047 8-00000000  
014 A000048 UBS SECURITIES PHILIPPINES, INC.  
014 B000048 8-00000000  
014 A000049 UBS SOCIEDAD DE BOLSA S.A.  
014 B000049 8-00000000  
014 A000050 UBS TRADING S.A.  
014 B000050 8-00000000  
014 A000051 CYSC BRUNSWICK UBS  
014 B000051 8-00000000  
014 A000052 DELETE  
014 A000053 DELETE  
014 A000054 DELETE  
014 A000055 DELETE  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10003  
015 C040001 9598  
015 E010001 X  
015 A000002 CITIBANK  
015 B000002 S

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015 C010002 WARSAW  
015 D010002 POLAND  
015 D020002 01-043  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 D020003 1061  
015 E040003 X  
015 A000004 JPMORGAN CHASE BANK  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 D020004 NSW 2000  
015 E040004 X  
015 A000005 BANK AUSTRIA CREDITANSTALT AG  
015 B000005 S  
015 C010005 VIENNA  
015 D010005 AUSTRIA  
015 D020005 A-1090  
015 E040005 X  
015 A000006 HSBC BANK MIDDLE EAST  
015 B000006 S  
015 C010006 MANAMA  
PAGE 5  
015 D010006 BAHRAIN  
015 D020006 304  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK  
015 B000007 S  
015 C010007 DHAKA  
015 D010007 BANGLADESH  
015 D020007 1000  
015 E040007 X  
015 A000008 FORTIS BANK N.V.  
015 B000008 S  
015 C010008 BRUSSELS  
015 D010008 BELGIUM  
015 D020008 1000  
015 E040008 X  
015 A000009 THE BANK OF BERMUDA LIMITED  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 D020009 HMDX  
015 E040009 X  
015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000010 S  
015 C010010 GABORONE  
015 D010010 BOTSWANA  
015 E040010 X  
015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 SAO PAULO  
015 D010011 BRAZIL  
015 D020011 01311-920  
015 E040011 X  
015 A000012 ING BANK N.V.  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA

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015 D020012 1408  
015 E040012 X  
015 A000013 CANADIAN IMPERIAL BANK OF COMMERCE  
015 B000013 S  
015 C010013 TORONTO  
015 D010013 CANADA  
015 D020013 M5L 1G9  
015 E040013 X  
015 A000014 ROYAL BANK OF CANADA  
015 B000014 S  
015 C010014 TORONTO  
015 D010014 CANADA  
015 D020014 M5J 2J5  
015 E040014 X  
015 A000015 CITIBANK, N.A.

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015 B000015 S  
015 C010015 SANTIAGO  
015 D010015 CHILE  
015 E040015 X  
015 A000016 THE HONGKONG AND SHANGHAI BANKING  
015 B000016 S  
015 C010016 SHANGHAI  
015 D010016 CHINA  
015 D020016 200120  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING  
015 B000017 S  
015 C010017 SHENZHEN  
015 D010017 CHINA  
015 E040017 X  
015 A000018 CITITRUST COLOMBIA S.A.  
015 B000018 S  
015 C010018 SANTA FE DE BOGOTA  
015 D010018 COLOMBIA  
015 E040018 X  
015 A000019 PRIVREDNA BANKA ZAGREB D.D.  
015 B000019 S  
015 C010019 ZAGREB  
015 D010019 CROATIA  
015 D020019 10000  
015 E040019 X  
015 A000020 THE CYPRUS POPULAR BANK LTD.  
015 B000020 S  
015 C010020 NICOSIA  
015 D010020 CYPRUS  
015 D020020 CY-1598  
015 E040020 X  
015 A000021 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000021 S  
015 C010021 PRAGUE  
015 D010021 CZECH REPUBLIC  
015 D020021 110 00  
015 E040021 X  
015 A000022 DANSKE BANK A/S  
015 B000022 S  
015 C010022 COPENHAGEN  
015 D010022 DENMARK  
015 D020022 DK 1092  
015 E040022 X  
015 A000023 CITIBANK, N.A.  
015 B000023 S

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015 C010023 QUITO  
015 D010023 ECUADOR  
015 E040023 X  
015 A000024 CITIBANK, N.A.  
015 B000024 S  
PAGE 7  
015 C010024 CAIRO  
015 D010024 EGYPT  
015 E040024 X  
015 A000025 HANSABANK  
015 B000025 S  
015 C010025 TALLINN  
015 D010025 ESTONIA  
015 D020025 EE0001  
015 E040025 X  
015 A000026 NORDEA BANK FINLAND PLC  
015 B000026 S  
015 C010026 HELSINKI  
015 D010026 FINLAND  
015 D020026 FIN-00020  
015 E040026 X  
015 A000027 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000027 S  
015 C010027 PARIS  
015 D010027 FRANCE  
015 D020027 75078  
015 E040027 X  
015 A000028 SOCIETE GENERALE  
015 B000028 S  
015 C010028 PARIS  
015 D010028 FRANCE  
015 D020028 75009  
015 E040028 X  
015 A000029 DRESDNER BANK AG  
015 B000029 S  
015 C010029 FRANKFURT  
015 D010029 GERMANY  
015 D020029 60284  
015 E040029 X  
015 A000030 BARCLAYS BANK OF GHANA LIMITED  
015 B000030 S  
015 C010030 ACCRA  
015 D010030 GHANA  
015 E040030 X  
015 A000031 HSBC BANK PLC  
015 B000031 S  
015 C010031 ATHENS  
015 D010031 GREECE  
015 D020031 11526  
015 E040031 X  
015 A000032 THE HONGKONG AND SHANGHAI BANKING CORP.LTD.  
015 B000032 S  
015 C010032 WAN CHAI  
015 D010032 HONG KONG  
015 E040032 X  
015 A000033 CITIBANK RT.  
015 B000033 S  
PAGE 8  
015 C010033 BUDAPEST  
015 D010033 HUNGARY  
015 D020033 H-1051  
015 E040033 X

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015 A000034 ISLANDSBANKI-FBA  
015 B000034 S  
015 C010034 REYKJAVIK  
015 D010034 ICELAND  
015 D020034 155  
015 E040034 X  
015 A000035 THE HONGKONG AND SHANGHAI BANKING  
015 B000035 S  
015 C010035 WORLI MUMBAI  
015 D010035 INDIA  
015 D020035 400 025  
015 E040035 X  
015 A000036 STANDARD CHARTERED BANK  
015 B000036 S  
015 C010036 MUMBAI  
015 D010036 INDIA  
015 D020036 400 013  
015 E040036 X  
015 A000037 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000037 S  
015 C010037 JAKARTA  
015 D010037 INDONESIA  
015 D020037 12920  
015 E040037 X  
015 A000038 BANK OF IRELAND  
015 B000038 S  
015 C010038 DUBLIN  
015 D010038 IRELAND  
015 E040038 X  
015 A000039 BANK LEUMI LE-ISRAEL B.M.  
015 B000039 S  
015 C010039 TEL AVIV  
015 D010039 ISRAEL  
015 D020039 61000  
015 E040039 X  
015 A000040 BNP PARIBAS SECURITES SERVICES S.A.  
015 B000040 S  
015 C010040 MILAN  
015 D010040 ITALY  
015 D020040 20121  
015 E040040 X  
015 A000041 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000041 S  
015 C010041 ABIDJAN  
015 D010041 IVORY COAST  
015 D020041 1355  
015 E040041 X  
PAGE 9  
015 A000042 CIBC TRUST AND MERCHANT BANK JAMAICA LIMITED  
015 B000042 S  
015 C010042 KINGSTON  
015 D010042 JAMAICA  
015 D020042 10  
015 E040042 X  
015 A000043 MIZUHO CORPORATE BANK, LIMITED  
015 B000043 S  
015 C010043 TOKYO  
015 D010043 JAPAN  
015 D020043 103  
015 E040043 X  
015 A000044 THE BANK OF TOKYO-MITSUBISHI, LIMITED  
015 B000044 S

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015 C010044 TOKYO  
015 D010044 JAPAN  
015 D020044 103  
015 E040044 X  
015 A000045 ARAB BANK PLC  
015 B000045 S  
015 C010045 SHMEISANI  
015 D010045 JORDAN  
015 E040045 X  
015 A000046 ABN AMRO BANK KAZAKHSTAN  
015 B000046 S  
015 C010046 ALMATY  
015 D010046 KAZAKHSTAN  
015 D020046 480099  
015 E040046 X  
015 A000047 BARCLAYS BANK OF KENYA LTD.  
015 B000047 S  
015 C010047 NAIROBI  
015 D010047 KENYA  
015 E040047 X  
015 A000048 HANSABANKA  
015 B000048 S  
015 C010048 RIGA  
015 D010048 LATVIA  
015 D020048 LV 1050  
015 E040048 X  
015 A000049 HSBC BANK MIDDLE EAST  
015 B000049 S  
015 C010049 RAS BEIRUT  
015 D010049 LEBANON  
015 E040049 X  
015 A000050 VILNIAUS BANKAS AB  
015 B000050 S  
015 C010050 VILNIUS  
015 D010050 LITHUANIA  
015 D020050 LT 2600  
015 E040050 X  
PAGE 10  
015 A000051 BANQUE GENERALE DU LUXEMBOURG S.A  
015 B000051 S  
015 C010051 LUXEMBOURG  
015 D010051 LUXEMBOURG  
015 D020051 L-2951  
015 E040051 X  
015 A000052 HSBC BANK MALAYSIA BERHAD  
015 B000052 S  
015 C010052 KUALA LUMPUR  
015 D010052 MALAYSIA  
015 D020052 50100  
015 E040052 X  
015 A000053 HSBC BANK MALTA PLC  
015 B000053 S  
015 C010053 VALLETTA  
015 D010053 MALTA  
015 D020053 VLT05  
015 E040053 X  
015 A000054 THE HONGKONG AND SHANGHAI BANKING  
015 B000054 S  
015 C010054 PORT LOUIS  
015 D010054 MAURITIUS  
015 E040054 X  
015 A000055 BANCO JP MORGAN S.A.



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015 B000055 S  
015 C010055 LOMAS DE CHAPULTEPEC  
015 D010055 MEXICO  
015 D020055 11000  
015 E040055 X  
015 A000056 BANCO NACIONAL DE MEXICO S.A.  
015 B000056 S  
015 C010056 COLONIA SANTE FE  
015 D010056 MEXICO  
015 D020056 01210  
015 E040056 X  
015 A000057 BANQUE COMMERCIALE DU MAROC S.A.  
015 B000057 S  
015 C010057 CASABLANCA  
015 D010057 MOROCCO  
015 D020057 20000  
015 E040057 X  
015 A000058 STANDARD BANK NAMIBIA LTD.  
015 B000058 S  
015 C010058 WINDHOEK  
015 D010058 NAMIBIA  
015 E040058 X  
015 A000059 ABN AMRO BANK N.V.  
015 B000059 S  
015 C010059 DE BREDA  
015 D010059 NETHERLANDS  
015 D020059 4800  
PAGE 11  
015 E040059 X  
015 A000060 FORTIS BANK (NEDERLAND) N.V.  
015 B000060 S  
015 C010060 AMSTERDAM  
015 D010060 NETHERLANDS  
015 D020060 1000  
015 E040060 X  
015 A000061 NATIONAL NOMINEES LTD.  
015 B000061 S  
015 C010061 AUCKLAND  
015 D010061 NEW ZEALAND  
015 E040061 X  
015 A000062 STANBIC BANK NIGERIA LTD.  
015 B000062 S  
015 C010062 LAGOS  
015 D010062 NIGERIA  
015 E040062 X  
015 A000063 DEN NORSKE BANK ASA  
015 B000063 S  
015 C010063 OSLO  
015 D010063 NORWAY  
015 D020063 N-0107  
015 E040063 X  
015 A000064 HSBC BANK MIDDLE EAST  
015 B000064 S  
015 C010064 RUWI  
015 D010064 OMAN  
015 E040064 X  
015 A000065 CITIBANK, N.A.  
015 B000065 S  
015 C010065 KARACHI  
015 D010065 PAKISTAN  
015 D020065 74200  
015 E040065 X

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015 A000066 DEUTSCHE BANK AG  
015 B000066 S  
015 C010066 KARACHI  
015 D010066 PAKISTAN  
015 D020066 74200  
015 E040066 X  
015 A000067 STANDARD CHARTERED BANK  
015 B000067 S  
015 C010067 KARACHI  
015 D010067 PAKISTAN  
015 D020067 74000  
015 E040067 X  
015 A000068 CITIBANK, N.A.  
015 B000068 S  
015 C010068 LIMA  
015 D010068 PERU  
015 E040068 X  
PAGE 12  
015 A000069 THE HONGKONG AND SHANGHAI BANKING  
015 B000069 S  
015 C010069 MANILA  
015 D010069 PHILIPPINES  
015 E040069 X  
015 A000070 BANK HANDLOWY W.NWARSAWIE S.A.  
015 B000070 S  
015 C010070 WARSAW  
015 D010070 POLAND  
015 D020070 00-923  
015 E040070 X  
015 A000071 BANCO ESPIRITO SANTO, S.A  
015 B000071 S  
015 C010071 LISBON  
015 D010071 PORTUGAL  
015 D020071 1250-069  
015 E040071 X  
015 A000072 ING BANK N.V.  
015 B000072 S  
015 C010072 BUCHAREST  
015 D010072 ROMANIA  
015 E040072 X  
015 A000073 JP MORGAN BANK INTERNATIONAL  
015 B000073 S  
015 C010073 MOSCOW  
015 D010073 RUSSIA  
015 D020073 113054  
015 E040073 X  
015 A000074 ING BANK (EURASIA) ZAO  
015 B000074 S  
015 C010074 MOSCOW  
015 D010074 RUSSIA  
015 D020074 123022  
015 E040074 X  
015 A000075 STANDARD CHARTERED BANK  
015 B000075 S  
015 C010075 SINGAPORE  
015 D010075 SINGAPORE  
015 D020075 049909  
015 E040075 X  
015 A000076 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000076 S  
015 C010076 BRATISLAVA  
015 D010076 SLOVAK REPUBLIC

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015 D020076 815 63  
015 E040076 X  
015 A000077 BANK AUSTRIA CREDITANSTALT D.D.LJUBLJANA  
015 B000077 S  
015 C010077 LJUBLJANA  
015 D010077 SLOVENIA  
015 D020077 SI-1000

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015 E040077 X  
015 A000078 THE STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000078 S  
015 C010078 JOHANNESBURG  
015 D010078 SOUTH AFRICA  
015 D020078 2001  
015 E040078 X  
015 A000079 THE HONGKONG AND SHANGHAI BANKING  
015 B000079 S  
015 C010079 SEOUL  
015 D010079 SOUTH KOREA  
015 E040079 X  
015 A000080 STANDARD CHARTERED BANK  
015 B000080 S  
015 C010080 SEOUL  
015 D010080 SOUTH KOREA  
015 E040080 X  
015 A000081 J.P MORGAN BANK, S.A.  
015 B000081 S  
015 C010081 MADRID  
015 D010081 SPAIN  
015 D020081 28046  
015 E040081 X  
015 A000082 THE HONGKONG AND SHANGHAI BANKING  
015 B000082 S  
015 C010082 COLOMBO  
015 D010082 SRI LANKA  
015 E040082 X  
015 A000083 SKANDINAVISKA ENSKILDA BANKEN  
015 B000083 S  
015 C010083 STOCKHOLM  
015 D010083 SWEDEN  
015 D020083 SE-106 40  
015 E040083 X  
015 A000084 UBS AG  
015 B000084 S  
015 C010084 ZURICH  
015 D010084 SWITZERLAND  
015 D020084 8021  
015 E040084 X  
015 A000085 JP MORGAN CHASE BANK  
015 B000085 S  
015 C010085 TAIPEI  
015 D010085 TAIWAN  
015 E040085 X  
015 A000086 THE HONGKONG AND SHANGHAI BANKING  
015 B000086 S  
015 C010086 TAIPEI  
015 D010086 TAIWAN  
015 E040086 X  
015 A000087 STANDARD CHARTERED BANK

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015 B000087 S  
015 C010087 BANGKOK

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015 D010087 THAILAND  
015 D020087 10500  
015 E040087 X  
015 A000088 BANQUE INTERNATIONALE ARABE DE TUNISIE, S.A.  
015 B000088 S  
015 C010088 TUNIS CEDEX  
015 D010088 TUNISIA  
015 D020088 1080  
015 E040088 X  
015 A000089 JPMORGAN CHASE BANK  
015 B000089 S  
015 C010089 ISTANBUL  
015 D010089 TURKEY  
015 D020089 80700  
015 E040089 X  
015 A000090 ING BANK UKRAINE  
015 B000090 S  
015 C010090 KIEV  
015 D010090 UKRAINE  
015 D020090 252032  
015 E040090 X  
015 A000091 HSBC BANK MIDDLE EAST  
015 B000091 S  
015 C010091 DUBAI  
015 D010091 UNITED ARAB EMIRATES  
015 E040091 X  
015 A000092 JPMORGAN CHASE BANK  
015 B000092 S  
015 C010092 LONDON  
015 D010092 UNITED KINGDOM  
015 D020092 EC2N 4AJ  
015 E040092 X  
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015 B000093 S  
015 C010093 MOTEVIDEO  
015 D010093 URUGUAY  
015 E040093 X  
015 A000094 CITIBANK, N.A.  
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015 C010094 CARACAS  
015 D010094 VENEZUELA  
015 D020094 1010  
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015 A000095 THE HONGKONG AND SHANGHAI BANKING  
015 B000095 S  
015 C010095 HO CHI MINH CITY  
015 D010095 VIETNAM  
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015 A000096 BARCLAYS BANK OF ZAMBIA LTD.  
PAGE 15  
015 B000096 S  
015 C010096 LUSAKA  
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015 A000097 BARCLAYS BANK OF ZIMBABWE LTD.  
015 B000097 S  
015 C010097 HARARE  
015 D010097 ZIMBZBWE  
015 E040097 X  
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019 B000000 65

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019 C000000 UBSGLOBLAM  
 020 A000001 JPMORGAN CHASE & CO.  
 020 B000001 13-3379014  
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 022 A000002 GOLDMAN SACHS & CO.  
 022 B000002 13-5108880  
 022 C000002 79386  
 022 D000002 99363  
 022 A000003 CS FIRST BOSTON  
 022 B000003 13-2853402  
 022 C000003 73540  
 022 D000003 87553  
 022 A000004 BEAR STEARNS & CO., INC.  
 022 B000004 13-4946705  
 022 C000004 28338  
 022 D000004 46107  
 022 A000005 CITICORP  
 022 B000005 13-2614988  
 022 C000005 22005  
 022 D000005 32982  
 022 A000006 NCBO  
 022 B000006 00-0000000  
 022 C000006 28506  
 022 D000006 10709  
 022 A000007 MERRILL LYNCH & CO., INC.  
 PAGE 16  
 022 B000007 13-2740599  
 022 C000007 25397  
 022 D000007 8270  
 022 A000008 CEDEL BANK  
 022 B000008 00-0000000  
 022 C000008 12598  
 022 D000008 10383  
 022 A000009 HSBC SECURITIES, INC.  
 022 B000009 13-2650272  
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 022 D000009 17284  
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PAGE 19

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070 A020000 N

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070 B020000 N

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070 F010000 N

070 F020000 N

070 G010000 Y

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070 H010000 N

070 H020000 N

070 I010000 Y

070 I020000 N

070 J010000 Y

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070 P020000 N

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070 R010000 Y

070 R020000 N

071 A000000 416336

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074	Q000000	0
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080	A000000	ICI MUTUAL INSURANCE CO.
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087	A030000	GHI
088	A000000	N
088	B000000	N

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088 C000000 N

088 D000000 N

SIGNATURE PAUL SCHUBERT

TITLE TREASURER