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GLOBAL HIGH INCOME FUND INC

Form NSAR-A

June 29, 2012

000 A000000 04/30/2012
000 C000000 0000897996
000 D000000 N
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000 I000000 6.1
000 J000000 A
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 CAISSE CENTRALE DE REESCOMPTE
014 B000001 8-00000
014 A000002 CCR ACTIONS SA
014 B000002 8-00000
014 A000003 CCR GESTION SA
014 B000003 8-00000
014 A000004 FONDCENTER AG
014 B000004 8-00000
014 A000005 PT UBS Securities Indonesia
014 B000005 8-00000
014 A000006 UBS (Bahamas) Ltd.
014 B000006 8-00000
014 A000007 UBS (FRANCE) SA

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014 B000007 8-00000
014 A000008 UBS (GRAND CAYMAN) LTD.
014 B000008 8-00000
014 A000009 UBS (ITALIA) SPA
014 B000009 8-00000
014 A000010 UBS (LUXEMBOURG) SA
014 B000010 8-00000
014 A000011 UBS (Monaco) S.A.
014 B000011 8-00000
014 A000012 UBS ALTERNATIVE AND QUANTITATIVE INVESTMENTS LLC
014 B000012 8-00000
014 A000013 UBS ALTERNATIVE AND QUANTITATIVE INVESTMENTS LTD.
014 B000013 8-00000
014 A000014 UBS Americas Inc.
014 B000014 8-00000
014 A000015 UBS ASESORES SA
014 B000015 8-00000
014 A000016 UBS BANK
014 B000016 8-00000
014 A000017 UBS Bank (Canada)
014 B000017 8-00000
014 A000018 UBS BANK MEXICO, SA INSTITUCION DE BANCA MULTIPLE
014 B000018 8-00000
014 A000019 UBS BANK SA
014 B000019 8-00000
014 A000020 UBS BANK USA
014 B000020 8-00000
014 A000021 UBS BELGIUM SA/NV
014 B000021 8-00000
014 A000022 UBS CAPITAL (JERSEY) LTD.
014 B000022 8-00000
014 A000023 UBS CAPITAL BV
014 B000023 8-00000
014 A000024 UBS CARD CENTER AG
014 B000024 8-00000
014 A000025 UBS CLEARING AND EXECUTION SERVICES LTD.
014 B000025 8-00000
014 A000026 UBS CONVERTIBLE SECURITIES (JERSEY) LTD.
014 B000026 8-00000
014 A000027 UBS DERIVATIVES HONG KONG LIMITED
014 B000027 8-00000
014 A000028 UBS DEUTSCHLAND AG
014 B000028 8-00000
014 A000029 UBS FACTORING AG
014 B000029 8-00000
014 A000030 UBS FIDUCIARIA SPA
014 B000030 8-00000
014 A000031 UBS FINANCE (CAYMAN ISLAND) LTD.
014 B000031 8-00000
014 A000032 UBS FINANCE (CURACAO) NV
014 B000032 8-00000
014 A000033 UBS FINANCE (DELAWARE) LLC
014 B000033 8-00000
014 A000034 UBS Financial Services Inc.
014 B000034 8-00000
014 A000035 UBS FINANCIAL SERVICES INCORPORATED OF PUERTO RICO
014 B000035 8-00000
014 A000036 UBS FUND ADVISOR, L.L.C.
014 B000036 8-00000
014 A000037 UBS FUND HOLDING (LUXEMBOURG) S.A.
014 B000037 8-00000
014 A000038 UBS FUND HOLDING (SWITZERLAND) AG

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014 B000038 8-00000
014 A000039 UBS FUND MANAGEMENT (SWITZERLAND) AG
014 B000039 8-00000
014 A000040 UBS Fund Services (Cayman) Ltd.
014 B000040 8-00000
014 A000041 UBS FUND SERVICES (IRELAND) LTD.
014 B000041 8-00000
014 A000042 UBS FUND SERVICES (LUXEMBOURG) S.A.
014 B000042 8-00000
014 A000043 UBS FUND SERVICES (LUXEMBOURG) S.A. POLAND BRANCH
014 B000043 8-00000
014 A000044 UBS FUTURES SINGAPORE LTD.
014 B000044 8-00000
014 A000045 UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC.
014 B000045 8-021901
014 A000046 UBS GLOBAL ASSET MANAGEMENT (AUSTRALIA) LTD.
014 B000046 8-00000
014 A000047 UBS GLOBAL ASSET MANAGEMENT (CANADA) CO
014 B000047 8-00000
014 A000048 UBS GLOBAL ASSET MANAGEMENT (DEUTSCHLAND) GMBH
014 B000048 8-00000
014 A000049 UBS GLOBAL ASSET MANAGEMENT (FRANCE) S.A.
014 B000049 8-00000
014 A000050 UBS GLOBAL ASSET MANAGEMENT (HONG KONG) LTD.
014 B000050 8-00000
014 A000051 UBS GLOBAL ASSET MANAGEMENT (ITALIA) SGR SPA
014 B000051 8-00000
014 A000052 UBS GLOBAL ASSET MANAGEMENT (JAPAN) LTD.
014 B000052 8-00000
014 A000053 UBS GLOBAL ASSET MANAGEMENT (SINGAPORE) LTD.
014 B000053 8-00000
014 A000054 UBS GLOBAL ASSET MANAGEMENT (TAIWAN) LTD.
014 B000054 8-00000
014 A000055 UBS GLOBAL ASSET MANAGEMENT (UK) LTD.
014 B000055 8-00000
014 A000056 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000056 8-00000
014 A000057 UBS GLOBAL ASSET MANAGEMENT FUNDS LTD.
014 B000057 8-00000
014 A000058 UBS GLOBAL ASSET MANAGEMENT HOLDING LTD.
014 B000058 8-00000
014 A000059 UBS GLOBAL ASSET MANAGEMENT LIFE LTD.
014 B000059 8-00000
014 A000060 UBS GLOBAL LIFE AG
014 B000060 8-00000
014 A000061 UBS GLOBAL TRUST CORPORATION
014 B000061 8-00000
014 A000062 UBS GRUPO FINANCIERO
014 B000062 8-00000
014 A000063 UBS GRUPO FINANCIERO, S.A. DE C.V.
014 B000063 8-00000
014 A000064 UBS HANA ASSET MANAGEMENT COMPANY LTD.
014 B000064 8-00000
014 A000065 UBS INTERNATIONAL HOLDINGS B.V.
014 B000065 8-00000
014 A000066 UBS International Inc.
014 B000066 8-053056
014 A000067 UBS INTERNATIONAL LIFE LTD.
014 B000067 8-00000
014 A000068 UBS INVESTMENT MANAGEMENT CANADA INC.
014 B000068 8-00000
014 A000069 UBS INVESTMENTS PHILIPPINES, INC.

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014 B000069 8-00000
014 A000070 UBS ITALIA SIM SPA
014 B000070 8-00000
014 A000071 UBS LEASING AG
014 B000071 8-00000
014 A000072 UBS LIFE AG
014 B000072 8-00000
014 A000073 UBS LIFE INSURANCE COMPANY USA
014 B000073 8-00000
014 A000074 UBS Limited
014 B000074 8-00000
014 A000075 UBS LOAN FINANCE LLC
014 B000075 8-00000
014 A000076 UBS MENKUL DEGERLER AS
014 B000076 8-00000
014 A000077 UBS New Zealand Ltd.
014 B000077 8-00000
014 A000078 UBS O'CONNOR LLC
014 B000078 8-00000
014 A000079 UBS O'CONNOR LTD.
014 B000079 8-00000
014 A000080 UBS PREFERRED FUNDING COMPANY LLC I
014 B000080 8-00000
014 A000081 UBS PREFERRED FUNDING COMPANY LLC II
014 B000081 8-00000
014 A000082 UBS PREFERRED FUNDING COMPANY LLC IV
014 B000082 8-00000
014 A000083 UBS PREFERRED FUNDING COMPANY LLC V
014 B000083 8-00000
014 A000084 UBS REAL ESTATE KAPITALANLAGEGESELLSCHAFT MBH
014 B000084 8-00000
014 A000085 UBS REAL ESTATE SECURITIES INC.
014 B000085 8-00000
014 A000086 UBS REALTY INVESTORS LLC
014 B000086 8-00000
014 A000087 UBS SAUERBORN PRIVATE EQUITY KOMPLEMENTAR GMBH
014 B000087 8-00000
014 A000088 UBS SECURITIES (CANADA) INC.
014 B000088 8-00000
014 A000089 UBS SECURITIES (THAILAND) LTD.
014 B000089 8-00000
014 A000090 UBS Securities Asia Ltd.
014 B000090 8-00000
014 A000091 UBS Securities Australia Ltd.
014 B000091 8-00000
014 A000092 UBS SECURITIES ESPANA SOCIEDAD DE VALORES SA
014 B000092 8-00000
014 A000093 UBS Securities France S.A.
014 B000093 8-00000
014 A000094 UBS Securities Hong Kong Ltd.
014 B000094 8-00000
014 A000095 UBS SECURITIES INDIA PRIVATE LTD.
014 B000095 8-00000
014 A000096 UBS SECURITIES INTERNATIONAL LTD.
014 B000096 8-00000
014 A000097 UBS Securities Japan Ltd.
014 B000097 8-00000
014 A000098 UBS Securities LLC
014 B000098 8-00000
014 A000099 UBS SECURITIES MALAYSIA SDN. BHD.
014 B000099 8-00000
014 A000100 UBS SECURITIES PHILIPPINES, INC.

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014 B0000100 8-00000
014 A0000101 UBS SECURITIES PTE. LTD.
014 B0000101 8-00000
014 A0000102 UBS SECURITIES PTE. LTD. SEOUL BRANCH
014 B0000102 8-00000
014 A0000103 UBS SERVICE CENTRE (INDIA) PRIVATE LTD.
014 B0000103 8-00000
014 A0000104 UBS SERVICE CENTRE (POLAND) SP. ZO.O
014 B0000104 8-00000
014 A0000105 UBS SERVICES (USA) LLC
014 B0000105 8-00000
014 A0000106 UBS SOUTH AFRICA (PROPRIETARY) LTD.
014 B0000106 8-00000
014 A0000107 UBS SWISS FINANCIAL ADVISERS AG
014 B0000107 8-00000
014 A0000108 UBS TRUST COMPANY NATIONAL ASSOCIATION
014 B0000108 8-00000
014 A0000109 UBS TRUSTEES (BAHAMAS) LTD.
014 B0000109 8-00000
014 A0000110 UBS TRUSTEES (CAYMAN) LTD.
014 B0000110 8-00000
014 A0000111 UBS TRUSTEES (JERSEY) LTD.
014 B0000111 8-00000
014 A0000112 UBS TRUSTEES (SINGAPORE) LTD.
014 B0000112 8-00000
014 A0000113 UBS UK HOLDING LTD.
014 B0000113 8-00000
014 A0000114 UBS UK PROPERTIES LTD.
014 B0000114 8-00000
014 A0000115 UBS WEALTH MANAGEMENT (UK) LTD.
014 B0000115 8-00000
014 A0000116 UBS WEALTH MANAGEMENT AUSTRALIA LTD.
014 B0000116 8-00000
014 A0000117 VERMOGENS ADVIES HOLDING B.V.
014 B0000117 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

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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
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.

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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.
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

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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
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 97
019 C000000 UBSGLOBLAM
020 A000001 MERILL LYNCH & CO., INC
020 B000001 13-2740599
020 C000001 2
021 000000 2
022 A000001 J.P. MORGAN CHASE & CO.
022 B000001 13-3224022
022 C000001 58958
022 D000001 60390
022 A000002 STANDARD CHARTERED BANK
022 B000002 00-0000000
022 C000002 11381
022 D000002 2379
022 A000003 PERSHING LLC
022 B000003 13-2741729

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| | | |
|-----|---------|---------------------------------------|
| 022 | C000003 | 5520 |
| 022 | D000003 | 5188 |
| 022 | A000004 | BARCLAYS CAPITAL, INC. |
| 022 | B000004 | 13-4942190 |
| 022 | C000004 | 1231 |
| 022 | D000004 | 8706 |
| 022 | A000005 | CITIGROUP, INC. |
| 022 | B000005 | 11-2418067 |
| 022 | C000005 | 2964 |
| 022 | D000005 | 6554 |
| 022 | A000006 | BNP PARIBAS |
| 022 | B000006 | 13-3235334 |
| 022 | C000006 | 5036 |
| 022 | D000006 | 4480 |
| 022 | A000007 | DEUSTCHE BANK AG |
| 022 | B000007 | 13-2730828 |
| 022 | C000007 | 4542 |
| 022 | D000007 | 4137 |
| 022 | A000008 | BANK OF NEW YORK MELLON CORP. |
| 022 | B000008 | 13-5160382 |
| 022 | C000008 | 8226 |
| 022 | D000008 | 423 |
| 022 | A000009 | NOMURA SECURITIES INTERNATIONAL, INC. |
| 022 | B000009 | 13-2642206 |
| 022 | C000009 | 3446 |
| 022 | D000009 | 4934 |
| 022 | A000010 | HSBC HOLDINGS PLC |
| 022 | B000010 | 13-2650272 |
| 022 | C000010 | 5196 |
| 022 | D000010 | 2502 |
| 023 | C000000 | 133114 |
| 023 | D000000 | 130190 |
| 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 |

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| | | | |
|-----|---------|-------|--------|
| 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 | |
| 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 | | 0.2 |
| 062 | L000000 | | 4.6 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 17.3 |
| 062 | Q000000 | | 77.8 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 11.5 |
| 064 | A000000 | N | |
| 064 | B000000 | Y | |
| 065 | 000000 | N | |
| 066 | A000000 | N | |

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| | | | |
|-----|---------|---|--------|
| 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 | |
| 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 | | 68900 |
| 071 | B000000 | | 69656 |
| 071 | C000000 | | 263439 |
| 071 | D000000 | | 26 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 9700 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1733 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 9 |
| 072 | J000000 | | 173 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 44 |
| 072 | M000000 | | 10 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 36 |

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| | | |
|--------|---------|--------|
| 072 | S000000 | 28 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 33 |
| 072 | X000000 | 2066 |
| 072 | Y000000 | 148 |
| 072 | Z000000 | 7782 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 1251 |
| 072CC0 | 10000 | 8062 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 11206 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.5190 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 0 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 270134 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 13739 |
| 074 | J000000 | 266 |
| 074 | K000000 | 0 |
| 074 | L000000 | 3578 |
| 074 | M000000 | 6764 |
| 074 | N000000 | 294481 |
| 074 | O000000 | 6313 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 3983 |
| 074 | S000000 | |
| 074 | T000000 | 284185 |
| 074 | U010000 | 21592 |
| 074 | U020000 | |
| 074 | V010000 | 13.16 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 323 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 278882 |
| 076 | 000000 | 13.04 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |

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077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000
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