

Edgar Filing: GLOBAL HIGH INCOME FUND INC - Form NSAR-A

GLOBAL HIGH INCOME FUND INC

Form NSAR-A

June 28, 2013

000 A000000 04/30/2013  
000 C000000 0000897996  
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000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
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 BELL FINANCIAL GROUP LTD  
014 B000001 8-00000  
014 A000002 BIDS LLC  
014 B000002 8-00000  
014 A000003 BONDS.COM GROUP INC.  
014 B000003 8-50451  
014 A000004 EQUILEND  
014 B000004 8-53738  
014 A000005 HYANNIS PORT RESEARCH INC.  
014 B000005 8-00000  
014 A000006 ICAP IEB Z LIMITED  
014 B000006 8-00000  
014 A000007 MANATARA INC.

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

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014 B000038 8-00000  
014 A000039 UBS SECURITIES LLC  
014 B000039 8-22651  
014 A000040 UBS SECURITIES MALAYSIA  
014 B000040 8-00000  
014 A000041 UBS SECURITIES PTE. LTD.  
014 B000041 8-00000  
014 A000042 UBS SECURITIES PTE. LTD. SEOUL BRANCH  
014 B000042 8-00000  
014 A000043 UBS SECURITIES SINGAPORE PTE. LTD  
014 B000043 8-00000  
014 A000044 UBS SOUTH AFRICA (PTY) LIMITED  
014 B000044 8-00000  
014 A000045 UBS TRADING SA  
014 B000045 8-00000  
014 A000046 UNX COMPANIES LLC  
014 B000046 8-00000  
014 A000047 VOLBROKER.COM LIMITED  
014 B000047 8-00000  
014 A000048 YELDBROKER PTY LIMITED  
014 B000048 8-00000  
014 A000049 ZAO UBS SECURITIES  
014 B000049 8-00000  
015 A000001 ABN AMRO BANK KAZAKHSTAN  
015 B000001 S  
015 C010001 ALMATY  
015 D010001 KAZAKHSTAN  
015 D020001 480099  
015 E040001 X  
015 A000002 ABN AMRO BANK N.V.  
015 B000002 S  
015 C010002 DE BREDA  
015 D010002 NETHERLANDS  
015 D020002 4800  
015 E040002 X  
015 A000003 ARAB BANK PLC  
015 B000003 S  
015 C010003 SHMEISANI  
015 D010003 JORDAN  
015 E040003 X  
015 A000004 BANCO ESPIRITO SANTO, S.A.  
015 B000004 S  
015 C010004 LISBON  
015 D010004 PORTUGAL  
015 D020004 1250 - 069  
015 E040004 X  
015 A000005 BANCO JP MORGAN S.A.  
015 B000005 S  
015 C010005 LOMAS DE CHAPULTEPEC  
015 D010005 MEXICO  
015 D020005 11000  
015 E040005 X  
015 A000006 BANCO NACIONAL DE MEXICO, S.A.  
015 B000006 S  
015 C010006 COLONIA SANTE FE  
015 D010006 MEXICO  
015 D020006 01210  
015 E040006 X  
015 A000007 BANCO SANTANDER, S.A.  
015 B000007 S  
015 C010007 SANTIAGO  
015 D010007 CHILE

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015 E040007 X  
015 A000008 BANK AUSTRIA CREDITANSTALT AG  
015 B000008 S  
015 C010008 VIENNA  
015 D010008 AUSTRIA  
015 D020008 a-1090  
015 A000009 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA  
015 B000009 S  
015 C010009 LJUBLJANA  
015 D010009 SLOVENIA  
015 D020009 SI - 1000  
015 E040009 X  
015 A000010 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000010 S  
015 C010010 WARSAW  
015 D010010 POLAND  
015 D020010 00 - 923  
015 E040010 X  
015 A000011 BANK LEUMI LE-ISRAEL B.M.  
015 B000011 S  
015 C010011 TEL AVIV  
015 D010011 ISRAEL  
015 D020011 61000  
015 E040011 X  
015 A000012 BANK OF IRELAND  
015 B000012 S  
015 C010012 DUBLIN  
015 D010012 IRELAND  
015 D020012 1  
015 E040012 X  
015 A000013 BANKBOSTON, N.A.  
015 B000013 S  
015 C010013 MONTEVIDEO  
015 D010013 URUGUAY  
015 D020013 11000  
015 E040013 X  
015 A000014 BANQUE COMMERCIALE DU MAROC S.A.  
015 B000014 S  
015 C010014 CASABLANCA  
015 D010014 MOROCCO  
015 D020014 01  
015 E040014 X  
015 A000015 BANQUE GENERALE DE LUXEMBOURG S.A.  
015 B000015 S  
015 C010015 LUXEMBOURG  
015 D010015 LUXEMBOURG  
015 D020015 L-2951  
015 E040015 X  
015 A000016 BANQUE INTERNATIONALE ARABE DE TUNISIE, S.A.  
015 B000016 S  
015 C010016 TUNIS CEDEX  
015 D010016 TUNISIA  
015 D020016 1080  
015 E040016 X  
015 A000017 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000017 S  
015 C010017 GABORONE  
015 D010017 BOTSWANA  
015 E040017 X  
015 A000018 BARCLAYS BANK OF GHANA LTD.  
015 B000018 S  
015 C010018 ACCRA

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015 D010018 GHANA  
015 E040018 X  
015 A000019 BARCLAYS BANK OF KENYA LTD.  
015 B000019 S  
015 C010019 NAIROBI  
015 D010019 KENYA  
015 E040019 X  
015 A000020 BARCLAYS BANK OF ZAMBIA LIMITED  
015 B000020 S  
015 C010020 LUSAKA  
015 D010020 ZAMBIA  
015 E040020 X  
015 A000021 BARCLAYS BANK OF ZIMBABWE LTD.  
015 B000021 S  
015 C010021 HARARE  
015 D010021 ZIMBABWE  
015 E040021 X  
015 A000022 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000022 S  
015 C010022 MILAN  
015 D010022 ITALY  
015 D020022 20121  
015 E040022 X  
015 A000023 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000023 S  
015 C010023 PARIS  
015 D010023 FRANCE  
015 D020023 75078  
015 E040023 X  
015 A000024 CANADIAN IMPERIAL BANK OF COMMERCE  
015 B000024 S  
015 C010024 TORONTO  
015 D010024 CANADA  
015 D020024 M5L 1G9  
015 E040024 X  
015 A000025 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000025 S  
015 C010025 BRATISLAVA  
015 D010025 SLOVAK REPUBLIC  
015 D020025 81105  
015 E040025 X  
015 A000026 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000026 S  
015 C010026 PRAGUE  
015 D010026 CZECH REPUBLIC  
015 D020026 11520  
015 E040026 X  
015 A000027 CIBC TRUST AND MERCHANT BANK JAMAICA LTD.  
015 B000027 S  
015 C010027 KINGSTON  
015 D010027 JAMAICA  
015 D020027 10  
015 E040027 X  
015 A000028 CITIBANK N.A.  
015 B000028 S  
015 C010028 ISTANBUL  
015 D010028 TURKEY  
015 D020028 80280  
015 E040028 X  
015 A000029 CITIBANK RT.  
015 B000029 S  
015 C010029 BUDAPEST

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015 D010029 HUNGARY  
015 D020029 H - 1051  
015 E040029 X  
015 A000030 CITIBANK, N.A.  
015 B000030 S  
015 C010030 WARSAW  
015 D010030 POLAND  
015 D020030 01 - 043  
015 E040030 X  
015 A000031 CITIBANK, N.A.  
015 B000031 S  
015 C010031 QUITO  
015 D010031 ECUADOR  
015 D020031 P0133B  
015 E040031 X  
015 A000032 CITIBANK, N.A.  
015 B000032 S  
015 C010032 KARACHI  
015 D010032 PAKISTAN  
015 D020032 74200  
015 E040032 X  
015 A000033 CITIBANK, N.A.  
015 B000033 S  
015 C010033 LIMA  
015 D010033 PERU  
015 D020033 27  
015 E040033 X  
015 A000034 CITIBANK, N.A.  
015 B000034 S  
015 C010034 CAIRO  
015 D010034 EGYPT  
015 E040034 X  
015 A000035 CITIBANK, N.A.  
015 B000035 S  
015 C010035 CARACAS  
015 D010035 VENEZUELA  
015 E040035 X  
015 A000036 CITIBANK, N.A.  
015 B000036 S  
015 C010036 SANTIAGO  
015 D010036 CHILE  
015 E040036 X  
015 A000037 CITIBANK, N.A.  
015 B000037 S  
015 C010037 SAO PAULO  
015 D010037 BRAZIL  
015 D020037 01311 - 920  
015 E040037 X  
015 A000038 CITITRUST COLOMBIA S.A.  
015 B000038 S  
015 C010038 SANTA FE DE BOGOTA  
015 D010038 COLOMBIA  
015 E040038 X  
015 A000039 DANSKE BANK A/S  
015 B000039 S  
015 C010039 COPENHAGEN  
015 D010039 DENMARK  
015 D020039 DK 1092  
015 E040039 X  
015 A000040 DEN NORSKE BANK ASA  
015 B000040 S  
015 C010040 OSLO

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015 D010040 NORWAY  
015 D020040 N - 0107  
015 E040040 X  
015 A000041 DEUTSCHE BANK AG  
015 B000041 S  
015 C010041 KARACHI  
015 D010041 PAKISTAN  
015 D020041 74200  
015 E040041 X  
015 A000042 DEUTSCHE BANK AG, FILIALE JAKARTA  
015 B000042 S  
015 C010042 JAKARTA  
015 D010042 INDONESIA  
015 D020042 10310  
015 E040042 X  
015 A000043 DEUTSCHE BANK EUROPE GMBH  
015 B000043 S  
015 C010043 BUDAPEST  
015 D010043 HUNGARY  
015 D020043 H-1054  
015 E040043 X  
015 A000044 DRESDNER BANK AG  
015 B000044 S  
015 C010044 FRANKFURT  
015 D010044 GERMANY  
015 D020044 60284  
015 E040044 X  
015 A000045 FIRST NATIONAL BANK LTD.  
015 B000045 S  
015 C010045 JOHANNESBURG  
015 D010045 SOUTH AFRICA  
015 D020045 2001  
015 E040045 X  
015 A000046 FORTIS BANK (NEDERLAND) N.V.  
015 B000046 S  
015 C010046 AMSTERDAM  
015 D010046 THE NETHERLANDS  
015 D020046 1012KK  
015 E040046 X  
015 A000047 FORTIS BANK N.V.  
015 B000047 S  
015 C010047 BRUSSELS  
015 D010047 BELGIUM  
015 D020047 1000  
015 E040047 X  
015 A000048 HANSABANKA  
015 B000048 S  
015 C010048 RIGA  
015 D010048 LATVIA  
015 D020048 1048  
015 E040048 X  
015 A000049 HANSAPANK (HANSABANK)  
015 B000049 S  
015 C010049 TALLINN  
015 D010049 ESTONIA  
015 D020049 EE0001  
015 E040049 X  
015 A000050 HSBC BANK MALAYSIA BERHAD  
015 B000050 S  
015 C010050 KUALA LUMPUR  
015 D010050 MALAYSIA  
015 D020050 50100

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015 E040050 X  
015 A000051 HSBC BANK MALTA PLC  
015 B000051 S  
015 C010051 VALLETTA  
015 D010051 MALTA  
015 D020051 VLT05  
015 E040051 X  
015 A000052 HSBC BANK MIDDLE EAST LTD.  
015 B000052 S  
015 C010052 DUBAI  
015 D010052 UNITED ARAB EMIRATES  
015 E040052 X  
015 A000053 HSBC BANK MIDDLE EAST LTD.  
015 B000053 S  
015 C010053 RUWI  
015 D010053 OMAN  
015 D020053 112  
015 E040053 X  
015 A000054 HSBC BANK MIDDLE EAST LTD.  
015 B000054 S  
015 C010054 AL SEEF  
015 D010054 BAHRAIN  
015 D020054 428  
015 E040054 X  
015 A000055 HSBC BANK MIDDLE EAST LTD.  
015 B000055 S  
015 C010055 BEIRUT  
015 D010055 LEBANON  
015 D020055 1107-2080  
015 E040055 X  
015 A000056 HSBC BANK PLC  
015 B000056 S  
015 C010056 ATHENS  
015 D010056 GREECE  
015 D020056 11526  
015 E040056 X  
015 A000057 ING BANK (EURASIA) ZAO  
015 B000057 S  
015 C010057 MOSCOW  
015 D010057 RUSSIA  
015 E040057 X  
015 A000058 ING BANK N.V.  
015 B000058 S  
015 C010058 BUCHAREST  
015 D010058 ROMANIA  
015 D020058 1  
015 E040058 X  
015 A000059 ING BANK N.V.  
015 B000059 S  
015 C010059 SOFIA  
015 D010059 BULGARIA  
015 D020059 1408  
015 E040059 X  
015 A000060 ING BANK UKRAINE  
015 B000060 S  
015 C010060 KIEV  
015 D010060 UKRAINE  
015 D020060 04070  
015 E040060 X  
015 A000061 ISLANDSBANKI-FBA  
015 B000061 S  
015 C010061 REYKJAVIK



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015 D010061 ICELAND  
015 D020061 155  
015 E040061 X  
015 A000062 J.P. MORGAN BANK INTERNATIONAL  
015 B000062 S  
015 C010062 MOSCOW  
015 D010062 RUSSIA  
015 D020062 113054  
015 E040062 X  
015 A000063 J.P. MORGAN BANK, S.A.  
015 B000063 S  
015 C010063 MADRID  
015 D010063 SPAIN  
015 D020063 28046  
015 E040063 X  
015 A000064 J.P. MORGAN CHASE BANK, N.A.  
015 B000064 S  
015 C010064 TAIPEI  
015 D010064 TAIWAN  
015 D020064 110  
015 E040064 X  
015 A000065 J.P. MORGAN CHASE BANK, N.A.  
015 B000065 C  
015 C010065 NEW YORK  
015 C020065 NY  
015 C030065 10017  
015 E010065 X  
015 A000066 J.P. MORGAN CHASE BANK, N.A.  
015 B000066 S  
015 C010066 ISTANBUL  
015 D010066 TURKEY  
015 D020066 80700  
015 E040066 X  
015 A000067 J.P. MORGAN CHASE BANK, N.A.  
015 B000067 S  
015 C010067 BUENOS AIRES  
015 D010067 ARGENTINA  
015 D020067 1061  
015 E040067 X  
015 A000068 J.P. MORGAN CHASE BANK, N.A.  
015 B000068 S  
015 C010068 SYDNEY  
015 D010068 AUSTRALIA  
015 D020068 NSW 2000  
015 E040068 X  
015 A000069 J.P. MORGAN CHASE BANK, N.A.  
015 B000069 S  
015 C010069 LONDON  
015 D010069 UNITED KINGDOM  
015 D020069 EC4Y 5AJ  
015 E040069 X  
015 A000070 J.P. MORGAN S.A.  
015 B000070 S  
015 C010070 SAO PAULO  
015 D010070 BRAZIL  
015 D020070 SP 04538-133  
015 E040070 X  
015 A000071 MIZUHO CORPORATE BANK, LTD.  
015 B000071 S  
015 C010071 TOKYO  
015 D010071 JAPAN  
015 D020071 100

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015 E040071 X  
015 A000072 NATIONAL NOMINEES LTD.  
015 B000072 S  
015 C010072 AUCKLAND  
015 D010072 NEW ZEALAND  
015 D020072 1001  
015 E040072 X  
015 A000073 NORDEA BANK FINLAND PLC  
015 B000073 S  
015 C010073 HELSINKI  
015 D010073 FINLAND  
015 D020073 FIN - 00020  
015 E040073 X  
015 A000074 PRIVREDNA BANKA ZAGREB D.D.  
015 B000074 S  
015 C010074 ZAGREB  
015 D010074 CROATIA  
015 D020074 10000  
015 E040074 X  
015 A000075 ROYAL BANK OF CANADA  
015 B000075 S  
015 C010075 TORONTO  
015 D010075 CANADA  
015 D020075 M5J 2J5  
015 E040075 X  
015 A000076 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000076 S  
015 C010076 STOCKHOLM  
015 D010076 SWEDEN  
015 D020076 SE - 106 40  
015 E040076 X  
015 A000077 SOCIETE GENERALE  
015 B000077 S  
015 C010077 PARIS  
015 D010077 FRANCE  
015 D020077 75009  
015 E040077 X  
015 A000078 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000078 S  
015 C010078 ABIDJAN  
015 D010078 IVORY COAST  
015 D020078 01  
015 E040078 X  
015 A000079 STANBIC BANK NIGERIA LTD.  
015 B000079 S  
015 C010079 LAGOS  
015 D010079 NIGERIA  
015 D020079 101008  
015 E040079 X  
015 A000080 STANDARD BANK NAMIBIA LTD  
015 B000080 S  
015 C010080 WINDHOEK  
015 D010080 NAMIBIA  
015 E040080 X  
015 A000081 STANDARD CHARTERED BANK  
015 B000081 S  
015 C010081 BANGKOK  
015 D010081 THAILAND  
015 D020081 10500  
015 E040081 X  
015 A000082 STANDARD CHARTERED BANK  
015 B000082 S

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015 C010082 SINGAPORE  
015 D010082 SINGAPORE  
015 D020082 049909  
015 E040082 X  
015 A000083 STANDARD CHARTERED BANK  
015 B000083 S  
015 C010083 MUMBAI  
015 D010083 INDIA  
015 D020083 400 001  
015 E040083 X  
015 A000084 STANDARD CHARTERED BANK  
015 B000084 S  
015 C010084 DHAKA  
015 D010084 BANGLADESH  
015 D020084 1000  
015 E040084 X  
015 A000085 STANDARD CHARTERED BANK  
015 B000085 S  
015 C010085 SEOUL  
015 D010085 SOUTH KOREA  
015 D020085 100  
015 E040085 X  
015 A000086 STANDARD CHARTERED BANK (PAKISTAN) LTD  
015 B000086 S  
015 C010086 KARACHI  
015 D010086 PAKISTAN  
015 D020086 74000  
015 E040086 X  
015 A000087 THE BANK OF BERMUDA LTD.  
015 B000087 S  
015 C010087 HAMILTON  
015 D010087 BERMUDA  
015 D020087 HMDX  
015 E040087 X  
015 A000088 THE BANK OF TOKYO-MITSUBISHI-UFJ, LTD.  
015 B000088 S  
015 C010088 TOKYO  
015 D010088 JAPAN  
015 D020088 103  
015 E040088 X  
015 A000089 THE CYPRUS POPULAR BANK LTD.  
015 B000089 S  
015 C010089 NICOSIA  
015 D010089 CYPRUS  
015 D020089 CY - 1598  
015 E040089 X  
015 A000090 THE HONG KONG AND SHANGHAI BANKING  
015 B000090 S  
015 C010090 MUMBAI  
015 D010090 INDIA  
015 D020090 400 025  
015 E040090 X  
015 A000091 THE HONG KONG AND SHANGHAI BANKING CORP  
015 B000091 S  
015 C010091 JAKARTA  
015 D010091 INDONESIA  
015 D020091 12920  
015 E040091 X  
015 A000092 THE HONG KONG AND SHANGHAI BANKING CORP LTD.  
015 B000092 S  
015 C010092 PORT LOUIS  
015 D010092 MALAYSIA

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015 E040092 X  
015 A000093 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.  
015 B000093 S  
015 C010093 MANILA  
015 D010093 PHILIPPINES  
015 D020093 1226  
015 E040093 X  
015 A000094 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000094 S  
015 C010094 SEOUL  
015 D010094 SOUTH KOREA  
015 D020094 100  
015 E040094 X  
015 A000095 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000095 S  
015 C010095 SHANGHAI  
015 D010095 CHINA  
015 D020095 200120PRC3  
015 E040095 X  
015 A000096 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000096 S  
015 C010096 SHENZHEN  
015 D010096 CHINA  
015 D020096 PRC  
015 E040096 X  
015 A000097 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000097 S  
015 C010097 TAIPEI  
015 D010097 TAIWAN  
015 D020097 110  
015 E040097 X  
015 A000098 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000098 S  
015 C010098 COLOMBO  
015 D010098 SRI LANKA  
015 D020098 01  
015 E040098 X  
015 A000099 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000099 S  
015 C010099 WAN CHAI  
015 D010099 HONG KONG  
015 D020099 213300  
015 E040099 X  
015 A000100 THE HONG KONG AND SHANGHAI BANKING CORP., LTD.  
015 B000100 S  
015 C0100100 HO CHI MINH CITY  
015 D0100100 VIETNAM  
015 D0200100 70000  
015 E0400100 X  
015 A000101 THE STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000101 S  
015 C0100101 JOHANNESBURG  
015 D0100101 SOUTH AFRICA  
015 D0200101 2001  
015 E0400101 X  
015 A000102 UBS AG  
015 B000102 S  
015 C0100102 ZURICH  
015 D0100102 SWITZERLAND  
015 D0200102 8021  
015 E0400102 X  
015 A000103 VILNIAUS BANKAS AB

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015 B0000103 S  
015 C0100103 VILNIUS  
015 D0100103 LITHUANIA  
015 D0200103 LT - 2600  
015 E0400103 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 UBSGLOBLAM  
020 A000001 BANK OF AMERICA CORP.  
020 B000001 56-0906609  
020 C000001 3  
021 000000 3  
022 A000001 J.P. MORGAN CHASE & CO.  
022 B000001 13-3379014  
022 C000001 46721  
022 D000001 51197  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 13-4942190  
022 C000002 9129  
022 D000002 5517  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 7847  
022 D000003 6109  
022 A000004 STANDARD CHARTERED BANK  
022 B000004 00-0000000  
022 C000004 9071  
022 D000004 3508  
022 A000005 PERSHING LLC  
022 B000005 13-2741729  
022 C000005 2318  
022 D000005 9307  
022 A000006 HSBC GROUP HOLDINGS  
022 B000006 13-2650272  
022 C000006 8140  
022 D000006 3127  
022 A000007 CITIGROUP INC.  
022 B000007 13-2518466  
022 C000007 4137  
022 D000007 3837  
022 A000008 ROYAL BANK OF SCOTLAND  
022 B000008 13-2614988  
022 C000008 1685  
022 D000008 5633  
022 A000009 DEUTSCHE BANK  
022 B000009 52-1319768  
022 C000009 4901  
022 D000009 1125  
022 A000010 BNP PARIBAS  
022 B000010 13-3235334  
022 C000010 3340  
022 D000010 1665  
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

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026 H000000 N  
 027 000000 N  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 200000  
 048 A020000 1.250  
 048 B010000 00  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 200000  
 048 K020000 1.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 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 Y  
 055 B000000 N  
 056 000000 Y  
 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

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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	0.3
062	L000000	0.3
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	19.0
062	Q000000	78.3
062	R000000	0.0
063	A000000	0
063	B000000	10.7
064	A000000	N
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	N
070	D020000	N
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	76206

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071 B000000	69269
071 C000000	280773
071 D000000	25
072 A000000	6
072 B000000	10393
072 C000000	0
072 D000000	0
072 E000000	6
072 F000000	1814
072 G000000	0
072 H000000	0
072 I000000	8
072 J000000	160
072 K000000	0
072 L000000	42
072 M000000	9
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	40
072 S000000	23
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	34
072 X000000	2130
072 Y000000	263
072 Z000000	8532
072AA000000	0
072BB000000	4647
072CC010000	10066
072CC020000	0
072DD010000	10273
072DD020000	0
072EE000000	0
073 A010000	0.4758
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1413
074 B000000	0
074 C000000	0
074 D000000	286891
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	745
074 J000000	1321
074 K000000	0
074 L000000	4857
074 M000000	5444
074 N000000	300671
074 O000000	2781
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	462
074 R040000	3383
074 S000000	0



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074 T000000 294045  
074 U010000 21592  
074 U020000  
074 V010000 13.62  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 291  
074 Y000000 0  
075 A000000 0  
075 B000000 292654  
076 000000 12.94

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

086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0

087 A010000 COMMON STOCK  
087 A020000 37933G108  
087 A030000 GHI  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N

SIGNATURE Thomas Disbrow  
TITLE Vice President and Treasurer