

Edgar Filing: MFS INTERMEDIATE HIGH INCOME FUND - Form NSAR-A

MFS INTERMEDIATE HIGH INCOME FUND

Form NSAR-A

July 24, 2015

PAGE 1  
000 A000000 05/31/2015  
000 C000000 0000833021  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MFS INTERMEDIATE HIGH INCOME FUND  
001 B000000 811-5567  
001 C000000 6179545000  
002 A000000 111 HUNTINGTON AVENUE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02199  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY  
008 B000001 A  
008 C000001 801-17352  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02199  
010 A000001 MASSACHUSETTS FINANCIAL SERVICES  
010 B000001 801-17352  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02199  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-1134  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 A000002 MFS SERVICE CENTER, INC.  
012 B000002 84-1316  
012 C010002 BOSTON  
012 C020002 MA  
012 C030002 02199  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 THE BANK OF NEW YORK  
015 B000002 S  
015 C010002 NEW YORK

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015 C020002 NY  
015 C030002 10286  
015 E010002 X  
015 A000003 STATE STREET BANK INTERNATIONAL  
015 B000003 S  
015 C010003 BOSTON  
015 C020003 MA  
015 C030003 02116  
015 E040003 X  
015 A000004 BANK OF AMERICA/MERRILL LYNCH  
015 B000004 C  
015 C010004 Charlotte  
015 C020004 NC  
015 C030004 28255  
015 E010004 X  
015 A000005 GOLDMAN, SACHS & CO.  
015 B000005 C  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10004  
015 E010005 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
021 000000 0  
022 A000001 CITIGROUP, INC.  
022 B000001 13-3187336  
022 C000001 2402  
022 D000001 1689  
022 A000002 WELLS FARGO & CO.  
022 B000002 00-0000000  
022 C000002 1734  
022 D000002 2090  
022 A000003 GOLDMAN SACHS GROUP, INC.  
022 B000003 13-5108880  
022 C000003 2233  
022 D000003 1088  
022 A000004 BANK OF AMERICA/MERRILL LYNCH  
022 B000004 00-0000000  
022 C000004 2186  
022 D000004 788  
022 A000005 BARCLAYS PLC  
022 B000005 00-0000000  
022 C000005 1839  
022 D000005 923  
PAGE 3  
022 A000006 CREDIT SUISSE GROUP  
022 B000006 13-5659485  
022 C000006 1869  
022 D000006 517  
022 A000007 J.P. MORGAN CHASE & CO.  
022 B000007 13-3224017  
022 C000007 1528  
022 D000007 812  
022 A000008 DEUTSCHE BANK AG  
022 B000008 13-6124068  
022 C000008 1387  
022 D000008 471  
022 A000009 MORGAN STANLEY  
022 B000009 13-2655998  
022 C000009 813  
022 D000009 983

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|     |         |                               |  |
|-----|---------|-------------------------------|--|
| 022 | A000010 | ROYAL BANK OF CANADA          |  |
| 022 | B000010 | 00-0000000                    |  |
| 022 | C000010 | 1038                          |  |
| 022 | D000010 | 252                           |  |
| 023 | C000000 | 31243                         |  |
| 023 | D000000 | 28008                         |  |
| 024 | 000000  | Y                             |  |
| 025 | A000001 | CITIGROUP, INC.               |  |
| 025 | B000001 | 13-3187336                    |  |
| 025 | C000001 | D                             |  |
| 025 | D000001 | 42                            |  |
| 025 | A000002 | J.P. MORGAN CHASE & CO.       |  |
| 025 | B000002 | 13-3224017                    |  |
| 025 | C000002 | D                             |  |
| 025 | D000002 | 413                           |  |
| 025 | A000003 | BANK OF AMERICA/MERRILL LYNCH |  |
| 025 | B000003 | 00-0000000                    |  |
| 025 | C000003 | D                             |  |
| 025 | D000003 | 651                           |  |
| 026 | A000000 | N                             |  |
| 026 | B000000 | Y                             |  |
| 026 | C000000 | N                             |  |
| 026 | D000000 | Y                             |  |
| 026 | E000000 | N                             |  |
| 026 | F000000 | N                             |  |
| 026 | G010000 | N                             |  |
| 026 | G020000 | N                             |  |
| 026 | H000000 | N                             |  |
| 027 | 000000  | N                             |  |
| 028 | A010000 | 0                             |  |
| 028 | A020000 | 0                             |  |
| 028 | A030000 | 0                             |  |
| 028 | A040000 | 0                             |  |
| 028 | B010000 | 0                             |  |
| 028 | B020000 | 0                             |  |
|     | PAGE    | 4                             |  |
| 028 | B030000 | 0                             |  |
| 028 | B040000 | 0                             |  |
| 028 | C010000 | 0                             |  |
| 028 | C020000 | 0                             |  |
| 028 | C030000 | 0                             |  |
| 028 | C040000 | 0                             |  |
| 028 | D010000 | 0                             |  |
| 028 | D020000 | 0                             |  |
| 028 | D030000 | 0                             |  |
| 028 | D040000 | 0                             |  |
| 028 | E010000 | 0                             |  |
| 028 | E020000 | 0                             |  |
| 028 | E030000 | 0                             |  |
| 028 | E040000 | 0                             |  |
| 028 | F010000 | 0                             |  |
| 028 | F020000 | 0                             |  |
| 028 | F030000 | 0                             |  |
| 028 | F040000 | 0                             |  |
| 028 | G010000 | 0                             |  |
| 028 | G020000 | 0                             |  |
| 028 | G030000 | 0                             |  |
| 028 | G040000 | 0                             |  |
| 028 | H000000 | 0                             |  |
| 030 | A000000 | 0                             |  |
| 030 | B000000 | 0.00                          |  |
| 030 | C000000 | 0.00                          |  |

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|        |         |       |
|--------|---------|-------|
| 031    | A000000 | 0     |
| 031    | B000000 | 0     |
| 032    | 000000  | 0     |
| 033    | 000000  | 0     |
| 035    | 000000  | 0     |
| 036    | B000000 | 0     |
| 038    | 000000  | 0     |
| 042    | A000000 | 0     |
| 042    | B000000 | 0     |
| 042    | C000000 | 0     |
| 042    | D000000 | 0     |
| 042    | E000000 | 0     |
| 042    | F000000 | 0     |
| 042    | G000000 | 0     |
| 042    | H000000 | 0     |
| 043    | 000000  | 0     |
| 044    | 000000  | 0     |
| 045    | 000000  | Y     |
| 046    | 000000  | N     |
| 047    | 000000  | N     |
| 048    | 000000  | 0.000 |
| 048    | A010000 | 0     |
| 048    | A020000 | 0.000 |
| 048    | B010000 | 0     |
| 048    | B020000 | 0.000 |
| PAGE 5 |         |       |
| 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  | Y     |
| 051    | 000000  | N     |
| 052    | 000000  | N     |
| 053    | A000000 | Y     |
| 053    | B000000 | Y     |
| 053    | C000000 | N     |
| 054    | A000000 | Y     |
| 054    | B000000 | N     |
| 054    | C000000 | N     |
| 054    | D000000 | N     |
| 054    | E000000 | N     |
| 054    | F000000 | N     |
| 054    | G000000 | N     |
| 054    | H000000 | Y     |
| 054    | I000000 | N     |
| 054    | J000000 | Y     |
| 054    | K000000 | N     |

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054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 Y  
 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  
 PAGE 6  
 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 125.0  
 062 Q000000 4.1  
 062 R000000 1.9  
 063 A000000 0  
 063 B000000 6.6  
 064 A000000 N  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 Y  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | K020000 | Y |        |
| 070   | L010000 | Y |        |
| 070   | L020000 | Y |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | Y |        |
|       | PAGE    | 7 |        |
| 070   | N010000 | Y |        |
| 070   | N020000 | N |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | Y |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | Y |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | Y |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 19311  |
| 071   | B000000 |   | 20428  |
| 071   | C000000 |   | 83271  |
| 071   | D000000 |   | 23     |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 2613   |
| 072   | C000000 |   | 1      |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 325    |
| 072   | G000000 |   | 10     |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 8      |
| 072   | J000000 |   | 7      |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 19     |
| 072   | M000000 |   | 6      |
| 072   | N000000 |   | 12     |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 105    |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 39     |
| 072   | S000000 |   | 3      |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 15     |
| 072   | X000000 |   | 549    |
| 072   | Y000000 |   | 13     |
| 072   | Z000000 |   | 2078   |
| 072AA | 000000  |   | 915    |
| 072BB | 000000  |   | 813    |
| 072CC | 010000  |   | 0      |
| 072CC | 020000  |   | 127    |
| 072DD | 010000  |   | 2078   |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.1000 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0200 |
|       | PAGE    | 8 |        |
| 074   | A000000 |   | 2      |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 0      |
| 074   | D000000 |   | 80873  |

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|     |           |                                   |
|-----|-----------|-----------------------------------|
| 074 | E000000   | 0                                 |
| 074 | F000000   | 18                                |
| 074 | G000000   | 0                                 |
| 074 | H000000   | 0                                 |
| 074 | I000000   | 3861                              |
| 074 | J000000   | 749                               |
| 074 | K000000   | 0                                 |
| 074 | L000000   | 1327                              |
| 074 | M000000   | 21                                |
| 074 | N000000   | 86851                             |
| 074 | O000000   | 22                                |
| 074 | P000000   | 21                                |
| 074 | Q000000   | 0                                 |
| 074 | R010000   | 0                                 |
| 074 | R020000   | 0                                 |
| 074 | R030000   | 0                                 |
| 074 | R040000   | 22124                             |
| 074 | S000000   | 0                                 |
| 074 | T000000   | 64684                             |
| 074 | U010000   | 21036                             |
| 074 | U020000   | 0                                 |
| 074 | V010000   | 3.07                              |
| 074 | V020000   | 0.00                              |
| 074 | W000000   | 0.0000                            |
| 074 | X000000   | 360                               |
| 074 | Y000000   | 7                                 |
| 075 | A000000   | 0                                 |
| 075 | B000000   | 64418                             |
| 076 | 000000    | 2.74                              |
| 077 | A000000   | N                                 |
| 078 | 000000    | N                                 |
| 080 | C000000   | 0                                 |
| 081 | B000000   | 0                                 |
| 082 | B000000   | 0                                 |
| 083 | B000000   | 0                                 |
| 084 | B000000   | 0                                 |
| 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                                 |
|     | PAGE      | 9                                 |
| 086 | F020000   | 0                                 |
| 087 | A010000   | MFS INTERMEDIATE HIGH INCOME FUND |
| 087 | A020000   | 195763107                         |
| 087 | A030000   | CIF                               |
| 088 | A000000   | N                                 |
| 088 | B000000   | N                                 |
| 088 | C000000   | N                                 |
| 088 | D000000   | N                                 |
|     | SIGNATURE | KINO CLARK                        |
|     | TITLE     | ASSISTANT TREASURER               |