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GLOBAL HIGH INCOME FUND INC

Form NSAR-A

June 29, 2010

000 A000000 04/30/2010
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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 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-1761
012 C010001 PROVIDENCE
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 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 OOO UBS BANK
014 B000005 8-00000
014 A000006 PT UBS Securities Indonesia
014 B000006 8-00000
014 A000007 UBS (Bahamas) Ltd.

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014 B000007 8-00000
014 A000008 UBS (FRANCE) SA
014 B000008 8-00000
014 A000009 UBS (GRAND CAYMAN) LTD.
014 B000009 8-00000
014 A000010 UBS (ITALIA) SPA
014 B000010 8-00000
014 A000011 UBS (LUXEMBOURG) SA
014 B000011 8-00000
014 A000012 UBS (Monaco) S.A.
014 B000012 8-00000
014 A000013 UBS ALTERNATIVE AND QUANTITATIVE INVESTMENTS LLC
014 B000013 8-00000
014 A000014 UBS ALTERNATIVE AND QUANTITATIVE INVESTMENTS LTD.
014 B000014 8-00000
014 A000015 UBS Americas Inc.
014 B000015 8-00000
014 A000016 UBS ASESORES SA
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 JPMorgan 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 Santa 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 E040007 X
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. Nwarszawie 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 2
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 20000
015 E040013 X
015 A000014 Banque Generale du 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

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015 A000016 BARCLAYS BANK OF BOTSWANA LTD.
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 D020018 00100
015 E040018 X
015 A000019 Barclays Bank of Zambia Ltd.
015 B000019 S
015 C010019 Lusaka
015 D010019 Zambia
015 D020019 10101
015 E040019 X
015 A000020 Barclays Bank of Zimbabwe Ltd.
015 B000020 S
015 C010020 Harare
015 D010020 Zimbabwe
015 D020020 113
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 Prague
015 D010024 Czech Republic
015 D020024 110 00
015 E040024 X
015 A000025 Ceskoslovenska Obchodni Banka, A.S.
015 B000025 S
015 C010025 Bratislava
015 D010025 Slovak Republic
015 D020025 815 63
015 E040025 X
015 A000026 CIBC Trust and Merchant Bank Jamaica Ltd.
015 B000026 S
015 C010026 Kingston
015 D010026 Jamaica

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015 D020026 10
015 E040026 X
015 A000027 Citibank RT.
015 B000027 S
015 C010027 Budapest
015 D010027 Hungary
015 D020027 H - 1051
015 E040027 X
015 A000028 Citibank, N.A.
015 B000028 S
015 C010028 Quito
015 D010028 Ecuador
015 D020028 P0133B
015 E040028 X
015 A000029 Citibank, N.A.
015 B000029 S
015 C010029 Cairo
015 D010029 Egypt
015 D020029 11511
015 E040029 X
015 A000030 Citibank, N.A.
015 B000030 S
015 C010030 Santiago
015 D010030 Chile
015 E040030 X
015 A000031 Citibank, N.A.
015 B000031 S
015 C010031 Sao Paulo
015 D010031 Brazil
015 D020031 01311 - 920
015 E040031 X
015 A000032 Citibank, N.A.
015 B000032 S
015 C010032 Caracas
015 D010032 Venezuela
015 D020032 1010
015 E040032 X
015 A000033 Citibank, N.A.
015 B000033 S
015 C010033 Warsaw
015 D010033 Poland
015 D020033 01-043
015 E040033 X
015 A000034 Citibank, N.A.
015 B000034 S
015 C010034 Karachi
015 D010034 Pakistan
015 D020034 74200
015 E040034 X
015 A000035 Citibank, N.A.
015 B000035 S
015 C010035 Lima
015 D010035 Peru
015 D020035 27
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

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015 C010037 Copenhagen
015 D010037 Denmark
015 D020037 DK 1092
015 E040037 X
015 A000038 Den Norske Bank ASA
015 B000038 S
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 Netherlands
015 D020041 1000
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 Hansabank
015 B000043 S
015 C010043 Tallinn
015 D010043 Estonia
015 D020043 EE0001
015 E040043 X
015 A000044 Hansabanka
015 B000044 S
015 C010044 Riga
015 D010044 Latvia
015 D020044 1050
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
015 B000047 S
015 C010047 Ras Beirut
015 D010047 Lebanon

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015 D020047 1107-2805
015 E040047 X
015 A000048 HSBC Bank Middle East
015 B000048 S
015 C010048 Manama
015 D010048 Bahrain
015 D020048 304
015 E040048 X
015 A000049 HSBC Bank Middle East
015 B000049 S
015 C010049 Dubai
015 D010049 United Arab Emirates
015 E040049 X
015 A000050 HSBC Bank Middle East
015 B000050 S
015 C010050 Ruwi
015 D010050 Oman
015 D020050 112
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 D020052 123022
015 E040052 X
015 A000053 ING Bank N.V.
015 B000053 S
015 C010053 Bucharest
015 D010053 Romania
015 D020053 011342
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 252032
015 E040055 X
015 A000056 Islandsbanki - FBA
015 B000056 S
015 C010056 Reykjavik
015 D010056 Iceland
015 D020056 155
015 E040056 X
015 A000057 JPMorgan Bank International
015 B000057 S
015 C010057 Moscow
015 D010057 Russia
015 D020057 113054
015 E040057 X
015 A000058 JPMorgan Bank, S.A.

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015 B000058 S
015 C010058 Madrid
015 D010058 Spain
015 D020058 28046
015 E040058 X
015 A000059 JPMorgan Chase Bank, N.A.
015 B000059 C
015 C010059 New York
015 C020059 NY
015 C030059 10003
015 C040059 9598
015 E010059 X
015 A000060 JPMorgan Chase Bank, N.A.
015 B000060 S
015 C010060 London
015 D010060 United Kingdom
015 D020060 EC2N 4AJ
015 E040060 X
015 A000061 JPMorgan Chase Bank, N.A.
015 B000061 S
015 C010061 Istanbul
015 D010061 Turkey
015 D020061 80700
015 E040061 X
015 A000062 JPMorgan Chase Bank, N.A.
015 B000062 S
015 C010062 Taipei
015 D010062 Taiwan
015 D020062 110
015 E040062 X
015 A000063 JPMorgan Chase Bank, N.A.
015 B000063 S
015 C010063 Buenos Aires
015 D010063 Argentina
015 D020063 1061
015 E040063 X
015 A000064 JPMorgan Chase Bank, N.A.
015 B000064 S
015 C010064 Sydney
015 D010064 Australia
015 D020064 NSW 2000
015 E040064 X
015 A000065 Mizuho Corporate Bank, Ltd.
015 B000065 S
015 C010065 Tokyo
015 D010065 Japan
015 D020065 103
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

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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
015 D020069 M5J 2J5
015 E040069 X
015 A000070 Skandinaviska Enskilda Banken
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 1355
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 C
015 C010075 Mumbai
015 D010075 India
015 D020075 400 013
015 E040075 X
015 A000076 Standard Chartered Bank
015 B000076 S
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015 A000078 Standard Chartered Bank
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015 C010078 Dhaka
015 D010078 Bangladesh
015 D020078 1000

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015 E040078 X
015 A000079 Standard Chartered Bank
015 B000079 S
015 C010079 Singapore
015 D010079 Singapore
015 D020079 049909
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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, 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
015 B000085 S
015 C010085 Port Louis
015 D010085 Mauritius
015 E040085 X
015 A000086 The Hong Kong and Shanghai Banking
015 B000086 S
015 C010086 Shanghai
015 D010086 China
015 D020086 200120
015 E040086 X
015 A000087 The Hong Kong and Shanghai Banking
015 B000087 S
015 C010087 Shenzhen
015 D010087 China
015 E040087 X
015 A000088 The Hong Kong and Shanghai Banking
015 B000088 S
015 C010088 Ho Chi Minh City
015 D010088 Vietnam
015 D020088 70000
015 E040088 X
015 A000089 The Hong Kong and Shanghai Banking
015 B000089 S
015 C010089 Taipei

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015 D010089 Taiwan
015 D020089 110
015 E040089 X
015 A000090 The Hong Kong and Shanghai Banking
015 B000090 S
015 C010090 Seoul
015 D010090 South Korea
015 D020090 100
015 E040090 X
015 A000091 The Hong Kong and Shanghai Banking
015 B000091 S
015 C010091 Colombo
015 D010091 Sri Lanka
015 D020091 01
015 E040091 X
015 A000092 The Hong Kong and Shanghai Banking
015 B000092 S
015 C010092 Manila
015 D010092 Philippines
015 D020092 1008
015 E040092 X
015 A000093 The Hong Kong and Shanghai Banking Corp., Ltd.
015 B000093 S
015 C010093 Jakarta
015 D010093 Indonesia
015 D020093 12920
015 E040093 X
015 A000094 The Hong Kong and Shanghai Banking Corp., Ltd.
015 B000094 S
015 C010094 Wan Chai
015 D010094 Hong Kong
015 D020094 213300
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 102
019 C000000 UBSGLOBLAM
020 A000001 MERRILL LYNCH & CO., INC
020 B000001 13-2740559
020 C000001 2
021 000000 2
022 A000001 J.P. MORGAN CHASE & CO.
022 B000001 13-3379014
022 C000001 66410

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| | | |
|-----|---------|--------------------------------|
| 022 | D000001 | 87803 |
| 022 | A000002 | CREDIT SUISSE FIRST BOSTON LLC |
| 022 | B000002 | 13-2853402 |
| 022 | C000002 | 16392 |
| 022 | D000002 | 10089 |
| 022 | A000003 | DEUSTCHE BANK AG |
| 022 | B000003 | 13-2730828 |
| 022 | C000003 | 14408 |
| 022 | D000003 | 6824 |
| 022 | A000004 | CITIGROUP INC. |
| 022 | B000004 | 13-2518466 |
| 022 | C000004 | 12060 |
| 022 | D000004 | 5713 |
| 022 | A000005 | HSBC GROUP HOLDINGS |
| 022 | B000005 | 13-2650272 |
| 022 | C000005 | 11267 |
| 022 | D000005 | 3993 |
| 022 | A000006 | BANK OF NEW YORK |
| 022 | B000006 | 13-5160382 |
| 022 | C000006 | 8606 |
| 022 | D000006 | 6617 |
| 022 | A000007 | CEDEL BANK |
| 022 | B000007 | 00-0000000 |
| 022 | C000007 | 6983 |
| 022 | D000007 | 5106 |
| 022 | A000008 | BARCLAYS CAPITAL, INC. |
| 022 | B000008 | 06-1031656 |
| 022 | C000008 | 7983 |
| 022 | D000008 | 3578 |
| 022 | A000009 | MORGAN STANLEY |
| 022 | B000009 | 13-2655998 |
| 022 | C000009 | 5744 |
| 022 | D000009 | 3152 |
| 022 | A000010 | ROYAL BANK OF SCOTLAND |
| 022 | B000010 | 00-0000000 |
| 022 | C000010 | 1467 |
| 022 | D000010 | 6739 |
| 023 | C000000 | 165714 |
| 023 | D000000 | 158909 |
| 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 |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |

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| | | |
|-----|---------|--------|
| 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 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 200000 |
| 048 | A020000 | 1.250 |
| 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 | 200000 |
| 048 | K020000 | 1.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 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 |

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| | | | |
|-----|---------|---|------|
| 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 | 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 | | 0.0 |
| 062 | L000000 | | 1.6 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 13.6 |
| 062 | Q000000 | | 80.7 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 8.8 |
| 064 | A000000 | N | |
| 064 | B000000 | 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 | N | |
| 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 | |

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| | | | |
|-------|---------|---|--------|
| 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 | | 97998 |
| 071 | B000000 | | 87406 |
| 071 | C000000 | | 260041 |
| 071 | D000000 | | 34 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 9933 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1762 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 10 |
| 072 | J000000 | | 264 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 34 |
| 072 | M000000 | | 14 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 32 |
| 072 | S000000 | | 35 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 32 |
| 072 | X000000 | | 2183 |
| 072 | Y000000 | | 104 |
| 072 | Z000000 | | 7854 |
| 072AA | 000000 | | 7659 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 8473 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 11342 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.5200 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 45 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 274878 |
| 074 | E000000 | | 0 |

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| | | |
|-----|---------|------------------------------|
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 4530 |
| 074 | J000000 | 4301 |
| 074 | K000000 | 0 |
| 074 | L000000 | 4160 |
| 074 | M000000 | 6983 |
| 074 | N000000 | 294897 |
| 074 | O000000 | 1778 |
| 074 | P000000 | 282 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 1558 |
| 074 | S000000 | 0 |
| 074 | T000000 | 291279 |
| 074 | U010000 | 21592 |
| 074 | U020000 | |
| 074 | V010000 | 13.46 |
| 074 | V020000 | |
| 074 | W000000 | |
| 074 | X000000 | 366 |
| 074 | Y000000 | |
| 075 | A000000 | 0 |
| 075 | B000000 | 284258 |
| 076 | 000000 | 13.46 |
| 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 | Y |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 70000 |
| 081 | A000000 | Y |
| 081 | B000000 | 101 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |

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| | | |
|-----------|------------------------------|--------------|
| 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 | |