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Neuberger Berman High Yield Strategies Fund Inc.
Form NSAR-B
December 30, 2014

PAGE 1
000 B000000 10/31/2014
000 C000000 0001487610
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 NB HIGH YIELD STRATEGIES FUND INC.
001 B000000 811-22396
001 C000000 2124768800
002 A000000 605 THIRD AVENUE, 2ND FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10158
002 D020000 0180
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 NEUBERGER BERMAN MANAGEMENT LLC
008 B000001 A
008 C000001 801-8259
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10158
008 D040001 0180
008 A000002 NEUBERGER BERMAN FIXED INCOME LLC
008 B000002 S
008 C000002 801-61757
008 D010002 CHICAGO
008 D020002 IL
008 D030002 60601
010 A000001 NEUBERGER BERMAN MANAGEMENT LLC
010 B000001 801-8259
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10158
010 C040001 0180
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
PAGE 2
013 B030001 02116
014 A000001 NEUBERGER BERMAN LLC
014 B000001 8-01068
014 A000002 NEUBERGER BERMAN MANAGEMENT LLC
014 B000002 8-16229
015 A000001 STATE STREET BANK & TRUST COMPANY

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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 D020002 SP 01311-920
015 E040002 X
015 A000003 STATE STREET TRUST COMPANY CANADA
015 B000003 S
015 C010003 TORONTO, ONTARIO
015 D010003 CANADA
015 D020003 M5C 3G6
015 E040003 X
015 A000004 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000004 S
015 C010004 BOGOTA
015 D010004 COLOMBIA
015 E040004 X
015 A000005 STATE STREET BANK AND TRUST COMPANY, UK
015 B000005 S
015 C010005 EDINBURGH, SCOTLAND
015 D010005 UNITED KINGDOM
015 D020005 EH5 2AW
015 E040005 X
015 A000006 BANCO NACIONAL DE MEXICO S.A.
015 B000006 S
015 C010006 SANTA FE
015 D010006 MEXICO
015 D020006 DF 01219
015 E040006 X
015 A000007 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000007 S
015 C010007 AUCKLAND
015 D010007 NEW ZEALAND
015 D020007 1010
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000008 S
015 C010008 OSLO
015 D010008 NORWAY
015 D020008 N-0123
PAGE 3
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 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000010 S
015 C010010 STOCKHOLM
015 D010010 SWEDEN
015 D020010 SE-106 40
015 E040010 X
015 A000011 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000011 S
015 C010011 JOHANNESBURG

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015 D010011 SOUTH AFRICA
015 D020011 2000
015 E040011 X
015 A000012 DEUTSCHE BANK S.P.A.
015 B000012 S
015 C010012 MILAN
015 D010012 ITALY
015 D020012 20121
015 E040012 X
015 A000013 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000013 S
015 C010013 SYDNEY
015 D010013 AUSTRALIA
015 D020013 NSW 2000
015 E040013 X
015 A000014 CITIBANK, N.A.
015 B000014 S
015 C010014 BUENOS AIRES
015 D010014 ARGENTINA
015 D020014 1036
015 E040014 X
015 A000015 VIA DEUTSCHE BANK A.G., NETHERLANDS
015 B000015 S
015 C010015 AMSTERDAM, NETHERLAN
015 D010015 FRANCE
015 D020015 1101 HE
015 E040015 X
015 A000016 BANCO ITAU CHILE
015 B000016 S
015 C010016 SANTIAGO DE CHILE
015 D010016 CHILE
015 E040016 X
015 A000017 HSBC BANK (CHINA) COMPANY LIMITED
015 B000017 S
015 C010017 SHANGHAI
PAGE 4
015 D010017 P.R. OF CHINA
015 D020017 200120
015 E040017 X
015 A000018 UNICREDIT BANK AUSTRIA AG
015 B000018 S
015 C010018 VIENNA
015 D010018 AUSTRIA
015 D020018 A-1090
015 E040018 X
015 A000019 MIZUHO BANK, LTD.
015 B000019 S
015 C010019 CHUO-KU, TOKYO
015 D010019 JAPAN
015 D020019 104-0052
015 E040019 X
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000020 S
015 C010020 COPENHAGEN
015 D010020 DENMARK
015 D020020 1577
015 E040020 X
015 A000021 HSBC BANK EGYPT S.A.E.
015 B000021 S
015 C010021 MAADI, CAIRO
015 D010021 EGYPT
015 E040021 X

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015 A000022 VIA DEUTSCHE BANK A.G., NETHERLANDS
015 B000022 S
015 C010022 AMSTERDAM, NETHERLAN
015 D010022 PORTUGAL
015 D020022 1101 HE
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S
015 C010023 ESCHBORN
015 D010023 GERMANY
015 D020023 D-65760
015 E040023 X
015 A000024 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000024 S
015 C010024 ATHENS
015 D010024 GREECE
015 D020024 115 28
015 E040024 X
015 A000025 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000025 S
015 C010025 KWUN TONG
015 D010025 HONG KONG
015 E040025 X
015 A000026 UNICREDIT BANK HUNGARY ZRT.
015 B000026 S
PAGE 5
015 C010026 BUDAPEST
015 D010026 HUNGARY
015 D020026 H-1054
015 E040026 X
015 A000027 DEUTSCHE BANK AG
015 B000027 S
015 C010027 MUMBAI
015 D010027 INDIA
015 D020027 400 063
015 E040027 X
015 A000028 DEUTSCHE BANK AG
015 B000028 S
015 C010028 JAKARTA
015 D010028 INDONESIA
015 D020028 10310
015 E040028 X
015 A000029 STANDARD CHARTERED BANK (MALAYSIA) BERHAD
015 B000029 S
015 C010029 KUALA LUMPUR
015 D010029 MALAYSIA
015 D020029 50250
015 E040029 X
015 A000030 DEUTSCHE BANK AG
015 B000030 S
015 C010030 AMSTERDAM
015 D010030 NETHERLANDS
015 D020030 1101 HE
015 E040030 X
015 A000031 CITIBANK DEL PERU, S.A.
015 B000031 S
015 C010031 LIMA
015 D010031 PERU
015 D020031 27
015 E040031 X
015 A000032 DEUTSCHE BANK AG
015 B000032 S

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015 C010032 MAKATI CITY
015 D010032 PHILIPPINES
015 D020032 1226
015 E040032 X
015 A000033 VIA DEUTSCHE BANK AG, NETHERLANDS
015 B000033 S
015 C010033 AMSTERDAM, NETHERLAN
015 D010033 BELGIUM
015 D020033 1101 HE
015 E040033 X
015 A000034 CITIBANK N.A.
015 B000034 S
015 C010034 SINGAPORE
015 D010034 SINGAPORE
015 D020034 486026
PAGE 6
015 E040034 X
015 A000035 DEUTSCHE BANK S.A.E.
015 B000035 S
015 C010035 MADRID
015 D010035 SPAIN
015 D020035 28020
015 E040035 X
015 A000036 UBS AG
015 B000036 S
015 C010036 ZURICH
015 D010036 SWITZERLAND
015 D020036 8098
015 E040036 X
015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
015 D020037 10500
015 E040037 X
015 A000038 CITIBANK, A.S.
015 B000038 S
015 C010038 LEVENT ISTANBUL
015 D010038 TURKEY
015 D020038 34394
015 E040038 X
015 A000039 CITIBANK, N.A.
015 B000039 S
015 C010039 CARACAS
015 D010039 VENEZUELA
015 D020039 1050
015 E040039 X
015 A000040 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000040 S
015 C010040 PRAGUE
015 D010040 CZECH REPUBLIC
015 D020040 150 57
015 E040040 X
015 A000041 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000041 S
015 C010041 ABIDJAN, IVORY COAST
015 D010041 TOGO
015 D020041 17
015 E040041 X
015 A000042 CITIBANK MAGHREB
015 B000042 S
015 C010042 CASABLANCA

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015 D010042 MOROCCO
015 D020042 20190
015 E040042 X
015 A000043 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000043 S

PAGE 7

015 C010043 CHUO-KU, TOKYO
015 D010043 JAPAN
015 D020043 1030027
015 E040043 X
015 A000044 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000044 S
015 C010044 HELSINKI
015 D010044 FINLAND
015 D020044 SF-00101
015 E040044 X
015 A000045 LIMITED LIABILITY COMPANY DEUTSCHE BANK
015 B000045 S
015 C010045 MOSCOW
015 D010045 RUSSIA
015 D020045 115035
015 E040045 X
015 A000046 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS
015 B000046 S
015 C010046 BRATISLAVA
015 D010046 SLOVAK REPUBLIC
015 D020046 813 33
015 E040046 X
015 A000047 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000047 S
015 C010047 CHUNG-KU, SEOUL
015 D010047 REPUBLIC OF KOREA
015 D020047 100-161
015 E040047 X
015 A000048 UNICREDIT BULBANK AD
015 B000048 S
015 C010048 SOFIA
015 D010048 BULGARIA
015 D020048 1000
015 E040048 X
015 A000049 AS SEB PANK
015 B000049 S
015 C010049 TALLINN
015 D010049 ESTONIA
015 D020049 15010
015 E040049 X
015 A000050 STANDARD CHARTERED BANK
015 B000050 S
015 C010050 AMMAN
015 D010050 JORDAN
015 D020050 11110
015 E040050 X
015 A000051 AS SEB BANKA
015 B000051 S
015 C010051 RIGAS RAJ
015 D010051 LATVIA
015 D020051 LV-1076

PAGE 8

015 E040051 X
015 A000052 AB SEB BANKAS
015 B000052 S
015 C010052 VILNIUS

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015 D010052 LITHUANIA
015 D020052 LT-2600
015 E040052 X
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000053 S
015 C010053 EBENE
015 D010053 MAURITIUS
015 E040053 X
015 A000054 UNICREDIT BANKA SLOVENIJA D.D.
015 B000054 S
015 C010054 LJUBLJANA
015 D010054 SLOVENIA
015 D020054 SI-1000
015 E040054 X
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000055 S
015 C010055 MUMBAI
015 D010055 INDIA
015 D020055 400 063
015 E040055 X
015 A000056 STANDARD CHARTERED BANK
015 B000056 S
015 C010056 DHAKA
015 D010056 BANGLADESH
015 D020056 1212
015 E040056 X
015 A000057 STANDARD CHARTERED BANK UGANDA LIMITED
015 B000057 S
015 C010057 KAMPALA
015 D010057 UGANDA
015 E040057 X
015 A000058 HSBC BANK MIDDLE EAST LIMITED
015 B000058 S
015 C010058 AL SEEF
015 D010058 BAHRAIN
015 D020058 428
015 E040058 X
015 A000059 HSBC BANK BERMUDA LIMITED
015 B000059 S
015 C010059 HAMILTON
015 D010059 BERMUDA
015 D020059 HM06
015 E040059 X
015 A000060 PRIVREDNA BANKA ZAGREB D.D.
015 B000060 S
015 C010060 ZAGREB
015 D010060 CROATIA
PAGE 9
015 D020060 10000
015 E040060 X
015 A000061 VIA BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000061 S
015 C010061 ATHENS, GREECE
015 D010061 CYPRUS
015 D020061 115 28
015 E040061 X
015 A000062 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)
015 B000062 S
015 C010062 QUITO
015 D010062 ECUADOR
015 E040062 X
015 A000063 SCOTIA INVESTMENTS JAMAICA LIMITED

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015 B000063 S
015 C010063 KINGSTON
015 D010063 JAMAICA
015 D020063 10
015 E040063 X
015 A000064 JSC CITIBANK KAZAKHSTAN
015 B000064 S
015 C010064 ALMATY
015 D010064 KAZAKHSTAN
015 D020064 050010
015 E040064 X
015 A000065 STANDARD CHARTERED BANK KENYA LIMITED
015 B000065 S
015 C010065 NAIROBI
015 D010065 KENYA
015 D020065 40984-00100
015 E040065 X
015 A000066 HSBC BANK MIDDLE EAST LIMITED
015 B000066 S
015 C010066 BEIRUT
015 D010066 LEBANON
015 D020066 1107 2080
015 E040066 X
015 A000067 HSBC BANK OMAN S.A.O.G
015 B000067 S
015 C010067 SEEB
015 D010067 OMAN
015 D020067 PC 111
015 E040067 X
015 A000068 HSBC BANK MIDDLE EAST LIMITED
015 B000068 S
015 C010068 RAMALLAH, WEST BANK
015 D010068 PALESTINE
015 D020068 2119
015 E040068 X
015 A000069 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000069 S
PAGE 10
015 C010069 ABIDJAN, IVORY COAST
015 D010069 BENIN
015 D020069 17
015 E040069 X
015 A000070 HSBC BANK MIDDLE EAST LIMITED
015 B000070 S
015 C010070 DOHA
015 D010070 QATAR
015 E040070 X
015 A000071 LANDESBANKINN HF.
015 B000071 S
015 C010071 REYKJAVIK
015 D010071 ICELAND
015 D020071 155
015 E040071 X
015 A000072 REPUBLIC BANK LIMITED
015 B000072 S
015 C010072 PORT OF SPAIN
015 D010072 TRINIDAD AND TOBAGO
015 E040072 X
015 A000073 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000073 S
015 C010073 TUNIS CEDEX
015 D010073 TUNISIA

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015 D020073 1080
015 E040073 X
015 A000074 PJSC CITIBANK
015 B000074 S
015 C010074 KIEV
015 D010074 UKRAINE
015 D020074 03150
015 E040074 X
015 A000075 HSBC BANK MIDDLE EAST LIMITED
015 B000075 S
015 C010075 DUBAI
015 D010075 UNITED ARAB EMIRATES
015 E040075 X
015 A000076 BANCO ITAU URUGUAY S.A.
015 B000076 S
015 C010076 MONTEVIDEO
015 D010076 URUGUAY
015 D020076 11000
015 E040076 X
015 A000077 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000077 S
015 C010077 COLOMBO
015 D010077 SRI LANKA
015 D020077 01
015 E040077 X
015 A000078 HSBC BANK (VIETNAM) LTD.
015 B000078 S
PAGE 11
015 C010078 HO CHI MINH CITY
015 D010078 VIETNAM
015 D020078 PHU NHUAN DT
015 E040078 X
015 A000079 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000079 S
015 C010079 ABIDJAN, IVORY COAST
015 D010079 BURKINA FASO
015 D020079 17
015 E040079 X
015 A000080 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000080 S
015 C010080 ABIDJAN, IVORY COAST
015 D010080 MALI
015 D020080 17
015 E040080 X
015 A000081 CITIBANK, N.A.
015 B000081 S
015 C010081 SAN JUAN
015 D010081 PUERTO RICO
015 D020081 00926
015 E040081 X
015 A000082 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000082 S
015 C010082 ABIDJAN, IVORY COAST
015 D010082 SENEGAL
015 D020082 17
015 E040082 X
015 A000083 HSBC BANK MIDDLE EAST LIMITED
015 B000083 S
015 C010083 SAFAT
015 D010083 KUWAIT
015 D020083 13017
015 E040083 X

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015 A000084 BANCO BCT S.A.
015 B000084 S
015 C010084 SAN JOSE
015 D010084 COSTA RICA
015 E040084 X
015 A000085 STANDARD CHARTERED BANK GHANA LIMITED
015 B000085 S
015 C010085 ACCRA
015 D010085 GHANA
015 E040085 X
015 A000086 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000086 S
015 C010086 ABIDJAN, IVORY COAST
015 D010086 NIGER
015 D020086 17
015 E040086 X
015 A000087 STANDARD BANK SWAZILAND LIMITED
PAGE 12
015 B000087 S
015 C010087 MBABANE
015 D010087 SWAZILAND
015 D020087 H101
015 E040087 X
015 A000088 STANDARD CHARTERED BANK BOTSWANA LTD.
015 B000088 S
015 C010088 GABORONE
015 D010088 BOTSWANA
015 E040088 X
015 A000089 BANK HAPOALIM B.M.
015 B000089 S
015 C010089 TEL AVIV
015 D010089 ISRAEL
015 D020089 61000
015 E040089 X
015 A000090 STANBIC IBTC BANK PLC.
015 B000090 S
015 C010090 LAGOS
015 D010090 NIGERIA
015 D020090 101007
015 E040090 X
015 A000091 STANDARD CHARTERED BANK ZAMBIA PLC.
015 B000091 S
015 C010091 LUSAKA
015 D010091 ZAMBIA
015 D020091 10101
015 E040091 X
015 A000092 STANBIC BANK ZIMBABWE LIMITED
015 B000092 S
015 C010092 HARARE
015 D010092 ZIMBABWE
015 E040092 X
015 A000093 STANDARD BANK NAMIBIA LIMITED
015 B000093 S
015 C010093 WINDHOEK
015 D010093 NAMIBIA
015 E040093 X
015 A000094 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000094 S
015 C010094 ABIDJAN, IVORY COAST
015 D010094 GUINEA-BISSAU
015 D020094 17
015 E040094 X

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015 A000095 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000095 S
015 C010095 ABIDJAN
015 D010095 IVORY COAST
015 D020095 17
015 E040095 X
015 A000096 DEUTSCHE BANK AG OF PAKISTAN LIMITED
PAGE 13
015 B000096 S
015 C010096 KARACHI
015 D010096 PAKISTAN
015 D020096 74000
015 E040096 X
015 A000097 CITIBANK EUROPE PLC, DUBLIN (ROMANIA BRANCH)
015 B000097 S
015 C010097 BUCHAREST
015 D010097 ROMANIA
015 D020097 712042
015 E040097 X
015 A000098 HSBC SAUDI ARABIA LIMITED
015 B000098 S
015 C010098 RIYADH
015 D010098 SAUDI ARABIA
015 D020098 11413
015 E040098 X
015 A000099 UNICREDIT BANK SERBIA JSC
015 B000099 S
015 C010099 BELGRADE
015 D010099 SERBIA
015 D020099 11000
015 E040099 X
018 000000 Y
019 A000000 Y
019 B000000 58
019 C000000 NEUBBERMAN
021 000000 0
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 150846
022 D000001 154761
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 37906
022 D000002 42819
022 A000003 BANK OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 40240
022 D000003 37130
022 A000004 JP MORGAN CHASE & CO., INC.
022 B000004 13-3224016
022 C000004 37199
022 D000004 20141
022 A000005 CITIGROUP GLOBAL MARKETS, INC.
022 B000005 13-3214963
022 C000005 31346
022 D000005 22307
022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 06-1031656
022 C000006 26405
PAGE 14
022 D000006 24774
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC

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| 022 | A000008 | MORGAN STANLEY & CO., INC. | |
| 022 | B000008 | 36-3145972 | |
| 022 | C000008 | 14187 | |
| 022 | D000008 | 19162 | |
| 022 | A000009 | DEUTSCHE BANK SECURITIES, INC. | |
| 022 | B000009 | 13-2730828 | |
| 022 | C000009 | 18456 | |
| 022 | D000009 | 11376 | |
| 022 | A000010 | WELLS FARGO BROKERAGE SERVICES, LLC | |
| 022 | B000010 | 41-1508325 | |
| 022 | C000010 | 18080 | |
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| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 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 | Y |
| 048 | 000000 | 0.600 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 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 |
| | PAGE | 16 |
| 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 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 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 | | 2.4 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| | PAGE | 17 | |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 135.1 |
| 062 | Q000000 | | 5.0 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 7.1 |
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| 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 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |

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| | | | |
|-------|---------|----|--------|
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 241222 |
| 071 | B000000 | | 245110 |
| | PAGE | 18 | |
| 071 | C000000 | | 403143 |
| 071 | D000000 | | 60 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 27017 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2481 |
| 072 | G000000 | | 207 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 24 |
| 072 | J000000 | | 165 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 42 |
| 072 | M000000 | | 37 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 1 |
| 072 | P000000 | | 1336 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 64 |
| 072 | S000000 | | 83 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 1026 |
| 072 | X000000 | | 5466 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 21551 |
| 072AA | 000000 | | 4969 |
| 072BB | 000000 | | 1390 |
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| 072DD | 010000 | | 21104 |
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| 072EE | 000000 | | 0 |
| 073 | A010000 | | 1.0800 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 41 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 4125 |

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074 D000000 394733
074 E000000 0
074 F000000 0
074 G000000 0
074 H000000 0
074 I000000 2692
074 J000000 3969
074 K000000 0
074 L000000 7144

PAGE 19

074 M000000 1973
074 N000000 414677
074 O000000 5757
074 P000000 225
074 Q000000 0
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 126976
074 S000000 0
074 T000000 281719
074 U010000 19541
074 U020000 0
074 V010000 14.42
074 V020000 0.00
074 W000000 0.0000
074 X000000 18
074 Y000000 15733
075 A000000 0
075 B000000 288557
076 000000 13.16

077 A000000 Y
077 B000000 Y
077 C000000 N
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
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077 Q020000 Y
077 Q030000 N

078 000000 N
080 A000000 ICI MUTUAL INSURANCE CO.
080 C000000 20000
081 A000000 Y
081 B000000 61
082 A000000 Y
082 B000000 150
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0

PAGE 20

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085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
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086 F020000 0
087 A010000 COMMON
087 A020000 64128C106
087 A030000 NHS
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JOHN MCGOVERN
TITLE TREASURER