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Neuberger Berman High Yield Strategies Fund Inc.
Form NSAR-B
December 29, 2016

PAGE 1
000 B000000 10/31/2016
000 C000000 0001487610
000 D000000 N
000 E000000 NF
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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 1290 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10104
002 D020000 0002
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 INVESTMENT ADVISERS LLC
008 B000001 A
008 C000001 801-61757
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10104
008 D040001 0002
010 A000001 NEUBERGER BERMAN INVESTMENT ADVISERS LLC
010 B000001 801-61757
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10104
010 C040001 0002
012 A000001 COMPUTERSHARE, INC.
012 B000001 84-05925
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 NEUBERGER BERMAN LLC
014 B000001 8-01068
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
PAGE 2
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 SAO PAULO

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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 DC
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
015 E040008 X
015 A000009 BANK HANDLOWY W WARSZAWIE S.A.
015 B000009 S
015 C010009 WARSAW
015 D010009 POLAND
015 D020009 00-293
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
PAGE 3
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
015 D010011 SOUTH AFRICA
015 D020011 2001
015 E040011 X
015 A000012 DEUTSCHE BANK S.P.A.
015 B000012 S
015 C010012 MILAN
015 D010012 ITALY
015 D020012 20121

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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 ITAU CORPBANCA S.A.
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
015 D010017 P.R. OF CHINA
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015 E040017 X
015 A000018 UNICREDIT BANK AUSTRIA AG
015 B000018 S
015 C010018 VIENNA
015 D010018 AUSTRIA
015 D020018 A-1090
PAGE 4
015 E040018 X
015 A000019 MIZUHO BANK, LTD.
015 B000019 S
015 C010019 MINATO-KU, TOKYO
015 D010019 JAPAN
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015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000020 S
015 C010020 COPENHAGEN
015 D010020 DENMARK
015 D020020 1577
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015 A000021 HSBC BANK EGYPT S.A.E.
015 B000021 S
015 C010021 MAADI, CAIRO
015 D010021 EGYPT
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015 A000022 VIA DEUTSCHE BANK AG, NETHERLANDS
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015 C010022 AMSTERDAM, NETHERLAN
015 D010022 PORTUGAL
015 D020022 1101 HE
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S

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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
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015 A000026 UNICREDIT BANK HUNGARY ZRT.
015 B000026 S
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
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015 D020027 400 063
015 E040027 X
015 A000028 DEUTSCHE BANK AG
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015 C010028 JAKARTA
015 D010028 INDONESIA
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015 A000029 STANDARD CHARTERED BANK (MALAYSIA) BERHAD
015 B000029 S
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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
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

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015 D020033 1101 HE
015 E040033 X
015 A000034 CITIBANK N.A.
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015 C010034 SINGAPORE
015 D010034 SINGAPORE
015 D020034 486026
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 SWITZERLAND AG
PAGE 6
015 B000036 S
015 C010036 ZURICH-ALSTETTEN
015 D010036 SWITZERLAND
015 D020036 8048
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
015 D010042 MOROCCO
015 D020042 20190
015 E040042 X
015 A000043 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000043 S
015 C010043 CHUO-KU, TOKYO
015 D010043 JAPAN
015 D020043 1030027

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015 E040043 X
015 A000044 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000044 S
015 C010044 HELSINKI
015 D010044 FINLAND
PAGE 7
015 D020044 SF-00101
015 E040044 X
015 A000045 AO CITIBANK
015 B000045 S
015 C010045 MOSCOW
015 D010045 RUSSIA
015 D020045 125047
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
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015 A000047 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000047 S
015 C010047 JUNG-GU, SEOUL
015 D010047 REPUBLIC OF KOREA
015 D020047 04511
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
015 E040051 X
015 A000052 AB SEB BANKAS
015 B000052 S
015 C010052 VILNIUS
015 D010052 LITHUANIA
015 D020052 LT-2600
015 E040052 X
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
PAGE 8
015 B000053 S
015 C010053 EBENE
015 D010053 MAURITIUS
015 E040053 X

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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
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
PAGE 9
015 A000062 CITIBANK, N.A.
015 B000062 S
015 C010062 APARTADO
015 D010062 PANAMA
015 D020062 0834-00555
015 E040062 X
015 A000063 SCOTIA INVESTMENTS JAMAICA LIMITED
015 B000063 S
015 C010063 KINGSTON
015 D010063 JAMAICA
015 D020063 10
015 E040063 X
015 A000064 JSC CITIBANK KAZAKHSTAN
015 B000064 S

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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 00100 GPO
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 STATE STREET BANK & TRUST COMPANY, UK
015 B000068 S
015 C010068 EDINBURGH, SCOTLAND
015 D010068 IRELAND
015 D020068 EH5 2AW
015 E040068 X
015 A000069 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000069 S
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
PAGE 10
015 D010070 QATAR
015 E040070 X
015 A000071 LANDSBANKINN HF.
015 B000071 S
015 C010071 REYKJAVIK
015 D010071 ICELAND
015 D020071 155
015 E040071 X
015 A000072 RAIFFEISEN BANK SH.A
015 B000072 S
015 C010072 TIRANA
015 D010072 ALBANIA
015 E040072 X
015 A000073 UNION INTERNATIONALE DE BANQUES
015 B000073 S
015 C010073 TUNIS
015 D010073 TUNISIA
015 D020073 1000
015 E040073 X
015 A000074 PJSC CITIBANK
015 B000074 S
015 C010074 KIEV
015 D010074 UKRAINE
015 D020074 03150

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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
015 C010078 HO CHI MINH CITY
015 D010078 VIETNAM
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
PAGE 11
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
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

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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
015 B000087 S
015 C010087 MBABANE
015 D010087 SWAZILAND
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015 E040087 X
015 A000088 STANDARD CHARTERED BANK BOTSWANA LTD.
015 B000088 S
015 C010088 GABORONE
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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
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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
015 B000096 S

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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

PAGE 13

015 D010097 ROMANIA
015 D020097 712042
015 E040097 X
015 A000098 HSBC SAUDI ARABIA LIMITED
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015 C010098 RIYADH
015 D010098 SAUDI ARABIA
015 D020098 12283-2255
015 E040098 X
015 A000099 UNICREDIT BANK SERBIA JSC
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019 C000000 NEUBBERMAN
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022 A000001 STATE STREET BANK & TRUST CO.
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022 C000001 123950
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022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 72848
022 D000002 66109
022 A000003 JP MORGAN CHASE & CO., INC.
022 B000003 13-3224016
022 C000003 32624
022 D000003 19828
022 A000004 BANK OF AMERICA SECURITIES LLC
022 B000004 95-4035346
022 C000004 25742
022 D000004 19238
022 A000005 CITIGROUP GLOBAL MARKETS, INC.
022 B000005 13-3214963
022 C000005 23854
022 D000005 19026
022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 06-1031656
022 C000006 19684
022 D000006 15989
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 36-3145972
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022 A000008 CREDIT SUISSE SECURITIES (USA) LLC
022 B000008 05-0546650
022 C000008 11053
PAGE 14
022 D000008 14674
022 A000009 DEUTSCHE BANK SECURITIES, INC.

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| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
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| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | B020000 | 0.000 |
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| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 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 |
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| 049 | 000000 | N |
| 050 | 000000 | N |
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| 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 |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |

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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
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
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062 J000000 0.0
062 K000000 0.0
062 L000000 6.8
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 131.5
062 Q000000 8.6
062 R000000 0.0
063 A000000 0
063 B000000 5.9
064 A000000 N
064 B000000 N
PAGE 17
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
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y

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| | | | |
|-------|---------|----|--------|
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| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
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| 072 | F000000 | | 2189 |
| | PAGE | 18 | |
| 072 | G000000 | | 183 |
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| 072 | I000000 | | 27 |
| 072 | J000000 | | 194 |
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| 072 | O000000 | | 1 |
| 072 | P000000 | | 1663 |
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| 072 | R000000 | | 64 |
| 072 | S000000 | | 142 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 1158 |
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| 072 | Z000000 | | 18075 |
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| 072BB | 000000 | | 16376 |
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| 072DD | 010000 | | 17648 |
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| 072EE | 000000 | | 0 |
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| 073 | A020000 | | 0.0000 |
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| 073 | C000000 | | 0.0600 |
| 074 | A000000 | | 843 |
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| 074 | G000000 | | 0 |
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| 074 | I000000 | | 6011 |
| 074 | J000000 | | 1008 |
| 074 | K000000 | | 0 |

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| | | |
|-----|---------|--------------------------|
| 074 | L000000 | 6661 |
| 074 | M000000 | 1011 |
| 074 | N000000 | 385998 |
| 074 | O000000 | 3966 |
| 074 | P000000 | 218 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| | PAGE | 19 |
| 074 | R040000 | 125460 |
| 074 | S000000 | 0 |
| 074 | T000000 | 256354 |
| 074 | U010000 | 19541 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.12 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 19 |
| 074 | Y000000 | 13798 |
| 075 | A000000 | 0 |
| 075 | B000000 | 239888 |
| 076 | 000000 | 11.61 |
| 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 |
| 077 | Q010000 | N |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE CO. |
| 080 | C000000 | 20000 |
| 081 | A000000 | Y |
| 081 | B000000 | 57 |
| 082 | A000000 | Y |
| 082 | B000000 | 150 |
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| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| | PAGE | 20 |

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| | | |
|-----------|---------------|-----------|
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 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 | |