

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

MFS INTERMEDIATE HIGH INCOME FUND

Form NSAR-B

January 23, 2015

PAGE 1
000 B000000 11/30/2014
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
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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
020 A000001 GOLDMAN SACHS GROUP, INC.
020 B000001 13-5108880
020 C000001 1
021 000000 1
022 A000001 BANK OF AMERICA/MERRILL LYNCH
022 B000001 00-0000000
022 C000001 6174
022 D000001 3393
022 A000002 GOLDMAN SACHS GROUP, INC.
022 B000002 13-5108880
022 C000002 3385
022 D000002 4177
022 A000003 WELLS FARGO & CO.
022 B000003 00-0000000
022 C000003 4016
022 D000003 2492
022 A000004 BARCLAYS PLC
022 B000004 00-0000000
022 C000004 4016
022 D000004 2155
022 A000005 DEUTSCHE BANK AG
PAGE 3
022 B000005 13-6124068
022 C000005 4114
022 D000005 1966
022 A000006 CITIGROUP, INC.
022 B000006 13-3187336
022 C000006 3154
022 D000006 2841
022 A000007 J.P. MORGAN CHASE & CO.
022 B000007 13-3224017
022 C000007 4103
022 D000007 1873
022 A000008 ROYAL BANK OF CANADA
022 B000008 00-0000000
022 C000008 2638
022 D000008 1271
022 A000009 CREDIT SUISSE GROUP

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| | | | |
|-----|---------|-------------------------------|---|
| 022 | B000009 | 13-5659485 | |
| 022 | C000009 | 2133 | |
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| 022 | B000010 | 13-2655998 | |
| 022 | C000010 | 1891 | |
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| 025 | A000001 | CITIGROUP, INC. | |
| 025 | B000001 | 13-3187336 | |
| 025 | C000001 | D | |
| 025 | D000001 | 36 | |
| 025 | A000002 | J.P. MORGAN CHASE & CO. | |
| 025 | B000002 | 13-3224017 | |
| 025 | C000002 | D | |
| 025 | D000002 | 383 | |
| 025 | A000003 | BANK OF AMERICA/MERRILL LYNCH | |
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| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
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| 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 |
| 028 | D010000 | | 0 |
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| 028 | D030000 | | 0 |
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| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
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| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
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| 028 | H000000 | | 0 |

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| | | |
|-----|---------|-------|
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| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
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| 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 |
| | PAGE | 5 |
| 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 |
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| 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 | Y |
| 054 | A000000 | Y |
| 054 | B000000 | N |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |

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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 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
PAGE 6
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 L000000 0.0
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062 O000000 0.0
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062 Q000000 5.5
062 R000000 2.2
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063 B000000 6.8
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064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
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070 A020000 N
070 B010000 Y
070 B020000 Y
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

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| | | | |
|-------|---------|----|--------|
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| | PAGE | 7 | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 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 | |
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| 071 | C000000 | | 85508 |
| 071 | D000000 | 48 | |
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| 072 | B000000 | | 5492 |
| 072 | C000000 | | 13 |
| 072 | D000000 | | 0 |
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| 072 | F000000 | | 683 |
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| 072 | I000000 | | 16 |
| 072 | J000000 | | 14 |
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| 072 | L000000 | | 37 |
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| 072 | W000000 | | 28 |
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| 072 | Y000000 | | 31 |
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| 072AA | 000000 | | 2281 |
| 072BB | 000000 | | 757 |
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| | PAGE | 8 | |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 78 |

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| | | |
|-----|---------|-----------------------------------|
| 074 | B000000 | 0 |
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| 074 | M000000 | 15 |
| 074 | N000000 | 87965 |
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| 074 | P000000 | 25 |
| 074 | Q000000 | 0 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 22265 |
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| 074 | T000000 | 65100 |
| 074 | U010000 | 21036 |
| 074 | U020000 | 0 |
| 074 | V010000 | 3.09 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 373 |
| 074 | Y000000 | 6 |
| 075 | A000000 | 0 |
| 075 | B000000 | 66821 |
| 076 | 000000 | 2.73 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL/CHUBB (co-surety) |
| 080 | C000000 | 55000 |
| 081 | A000000 | Y |
| 081 | B000000 | 176 |
| 082 | A000000 | N |
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| 083 | B000000 | 0 |
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| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| | PAGE | 9 |
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| 086 | B010000 | 0 |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
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| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | MFS INTERMEDIATE HIGH INCOME FUND |
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087 A030000 CIF

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE KINO CLARK

TITLE ASSISTANT TREASURER