

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

MFS INTERMEDIATE HIGH INCOME FUND

Form NSAR-B

January 28, 2009

PAGE 1
000 B000000 11/30/2008
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 500 BOYLSTON ST.
002 B000000 BOSTON
002 C000000 MA
002 D010000 02116
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 02116
010 A000001 MASSACHUSETTS FINANCIAL SERVICES
010 B000001 801-17352
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
012 A000001 MFS SERVICE CENTER, INC.
012 B000001 84-1316
012 C010001 BOSTON
012 C020001 MA
012 C030001 02116
012 A000002 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000002 85-1134
012 C010002 PROVIDENCE
012 C020002 RI
012 C030002 02940
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

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

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 MERRILL LYNCH, PIERCE, FENNER & SMITH
015 B000004 C
015 C010004 CHICAGO
015 C020004 IL
015 C030004 60606
015 E010004 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 GOLDMAN SACHS GROUP, INC.
020 B000001 13-5108880
020 C000001 1
020 A000002 MERRILL LYNCH & CO., INC.
020 B000002 13-5674085
020 C000002 0
020 A000003 CITIGROUP, INC.
020 B000003 13-3187336
020 C000003 0
020 A000004 LEHMAN BROTHERS HOLDINGS, INC.
020 B000004 13-2518466
020 C000004 0
020 A000005 WEEDEN & CO.
020 B000005 13-3364318
020 C000005 0
020 A000006 ROYAL BANK OF CANADA FINANCIAL GROUP
020 B000006 00-0000000
020 C000006 0
020 A000007 J.P. MORGAN CHASE & CO.
020 B000007 13-3224017
020 C000007 0
020 A000008 CREDIT SUISSE GROUP
020 B000008 13-5659485
020 C000008 0
020 A000009 LIQUIDNET, INC.
020 B000009 00-0000000
020 C000009 0
PAGE 3
020 A000010 UBS AG
020 B000010 13-2638166
020 C000010 0
021 000000 4
022 A000001 MERRILL LYNCH & CO., INC.
022 B000001 13-5674085
022 C000001 368607
022 D000001 4439
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 85169
022 D000002 5390
022 A000003 GOLDMAN SACHS GROUP, INC.
022 B000003 13-5108880
022 C000003 55549
022 D000003 5607

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

022 A000004 CREDIT SUISSE GROUP
022 B000004 13-5659485
022 C000004 23450
022 D000004 8313
022 A000005 TOYOTA FINANCIAL SERVICES
022 B000005 00-0000000
022 C000005 29766
022 D000005 999
022 A000006 J.P. MORGAN CHASE & CO.
022 B000006 13-3224017
022 C000006 21830
022 D000006 7547
022 A000007 BANK OF AMERICA CORP.
022 B000007 00-0000000
022 C000007 23070
022 D000007 2730
022 A000008 CITIGROUP, INC.
022 B000008 13-3187336
022 C000008 13124
022 D000008 4038
022 A000009 GENERAL ELECTRIC CO.
022 B000009 06-1362678
022 C000009 188848
022 D000009 0
022 A000010 AMERICAN EXPRESS CO.
022 B000010 00-0000000
022 C000010 19344
022 D000010 0
023 C000000 871733
023 D000000 61526
024 000000 Y
025 A000001 CITIGROUP, INC.
025 B000001 13-3187336
025 C000001 D
025 D000001 43
PAGE 4
025 A000002 CREDIT SUISSE GROUP
025 B000002 13-5659485
025 C000002 D
025 D000002 89
025 A000003 J.P. MORGAN CHASE & CO.
025 B000003 13-3224017
025 C000003 D
025 D000003 1257
025 A000004 MERRILL LYNCH & CO., INC.
025 B000004 13-5674085
025 C000004 D
025 D000004 1584
025 A000005 MERRILL LYNCH & CO., INC.
025 B000005 13-5674085
025 C000005 E
025 D000005 224
025 A000006 BANK OF AMERICA CORP.
025 B000006 56-2058405
025 C000006 D
025 D000006 1034
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N

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

| | | | |
|-----|---------|------|-------|
| 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 |
| 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 |
| | PAGE | 5 | |
| 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 | |
| 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 |

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

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 6 |
| 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 |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | Y |
| 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 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 3.6 |
| 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 |

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

| | | |
|-----|---------|-------|
| 062 | M000000 | 0.0 |
| 062 | N000000 | 125.7 |
| 062 | O000000 | 3.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 9.4 |
| | PAGE | 7 |
| 062 | R000000 | 2.3 |
| 063 | A000000 | 0 |
| 063 | B000000 | 8.2 |
| 064 | A000000 | Y |
| 064 | B000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | Y |
| 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 | Y |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | Y |
| 070 | K010000 | Y |
| 070 | K020000 | N |
| 070 | L010000 | Y |
| 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 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 53877 |
| 071 | B000000 | 63445 |
| 071 | C000000 | 86780 |
| 071 | D000000 | 62 |
| 072 | A000000 | 12 |
| | PAGE | 8 |
| 072 | B000000 | 8585 |
| 072 | C000000 | 49 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |

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

| | |
|-------------|--------|
| 072 F000000 | 709 |
| 072 G000000 | 19 |
| 072 H000000 | 0 |
| 072 I000000 | 19 |
| 072 J000000 | 22 |
| 072 K000000 | 0 |
| 072 L000000 | 30 |
| 072 M000000 | 12 |
| 072 N000000 | 22 |
| 072 O000000 | 0 |
| 072 P000000 | 1143 |
| 072 Q000000 | 0 |
| 072 R000000 | 66 |
| 072 S000000 | 143 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 67 |
| 072 X000000 | 2252 |
| 072 Y000000 | 478 |
| 072 Z000000 | 6860 |
| 072AA000000 | 1396 |
| 072BB000000 | 8225 |
| 072CC010000 | 0 |
| 072CC020000 | 29897 |
| 072DD010000 | 6735 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3200 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 1300 |
| 074 C000000 | 0 |
| 074 D000000 | 46219 |
| 074 E000000 | 224 |
| 074 F000000 | 608 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 3379 |
| 074 J000000 | 209 |
| 074 K000000 | 131 |
| 074 L000000 | 1733 |
| 074 M000000 | 14 |
| 074 N000000 | 53817 |
| 074 O000000 | 462 |
| PAGE 9 | |
| 074 P000000 | 63 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 17366 |
| 074 S000000 | 0 |
| 074 T000000 | 35926 |
| 074 U010000 | 20868 |
| 074 U020000 | 0 |
| 074 V010000 | 1.72 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 558 |

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

| | | |
|-----------|---------------|-----------------------------------|
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 63502 |
| 076 | 000000 | 1.35 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 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 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual/Chubb (co-surety) |
| 080 | B000000 | C.N.A. |
| 080 | C000000 | 120000 |
| 081 | A000000 | Y |
| 081 | B000000 | 135 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| | PAGE | 10 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 135 |
| 086 | B020000 | 306 |
| 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 | MFS INTERMEDIATE HIGH INCOME FUND |
| 087 | A020000 | 195763107 |
| 087 | A030000 | CIF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JOHN CORCORAN | |
| TITLE | TREASURER | |