

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

MFS INTERMEDIATE HIGH INCOME FUND

Form NSAR-A

July 26, 2012

PAGE 1
000 A000000 05/31/2012
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

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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
021 000000 0
022 A000001 BANK OF AMERICA/MERRILL LYNCH
022 B000001 00-0000000
022 C000001 3830
022 D000001 2367
022 A000002 CITIGROUP, INC.
022 B000002 13-3187336
022 C000002 1963
022 D000002 824
022 A000003 CREDIT SUISSE GROUP
022 B000003 13-5659485
022 C000003 1677
022 D000003 759
022 A000004 J.P. MORGAN CHASE & CO.
022 B000004 13-3224017
022 C000004 1656
022 D000004 747
022 A000005 BARCLAYS PLC
022 B000005 00-0000000
022 C000005 899
022 D000005 982
PAGE 3
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 955
022 D000006 758
022 A000007 DEUTSCHE BANK AG
022 B000007 13-6124068
022 C000007 1142
022 D000007 508
022 A000008 GOLDMAN SACHS GROUP, INC.
022 B000008 13-5108880
022 C000008 834
022 D000008 780
022 A000009 WELLS FARGO & CO.
022 B000009 00-0000000
022 C000009 334
022 D000009 950

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| | | | |
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| 022 | A000010 | Jeffries Group Inc. | |
| 022 | B000010 | 00-0000000 | |
| 022 | C000010 | 998 | |
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| 023 | D000000 | 24098 | |
| 024 | 000000 | Y | |
| 025 | A000001 | CITIGROUP, INC. | |
| 025 | B000001 | 13-3187336 | |
| 025 | C000001 | D | |
| 025 | D000001 | 69 | |
| 025 | A000002 | J.P. MORGAN CHASE & CO. | |
| 025 | B000002 | 13-3224017 | |
| 025 | C000002 | D | |
| 025 | D000002 | 43 | |
| 025 | A000003 | BANK OF AMERICA/MERRILL LYNCH | |
| 025 | B000003 | 00-0000000 | |
| 025 | C000003 | D | |
| 025 | D000003 | 260 | |
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| 026 | D000000 | Y | |
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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 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
| | PAGE | 4 | |
| 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 | |
| 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 | |
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| 028 | G040000 | 0 | |
| 028 | H000000 | 0 | |
| 030 | A000000 | 0 | |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |

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

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054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 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
 PAGE 6
 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
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 062 R000000 5.6
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 069 000000 N
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 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
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 070 D010000 Y
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 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

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| | | | |
|-------|---------|---|--------|
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| | PAGE | 7 | |
| 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 | B000000 | | 17442 |
| 071 | C000000 | | 80603 |
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| 072 | B000000 | | 3303 |
| 072 | C000000 | | 29 |
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| 072 | L000000 | | 17 |
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| 072 | P000000 | | 121 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 36 |
| 072 | S000000 | | 2 |
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| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 15 |
| 072 | X000000 | | 593 |
| 072 | Y000000 | | 52 |
| 072 | Z000000 | | 2791 |
| 072AA | 000000 | | 855 |
| 072BB | 000000 | | 1558 |
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| 072DD | 010000 | | 3333 |
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| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
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| | PAGE | 8 | |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 78558 |

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| | |
|-------------|--------|
| 074 E000000 | 497 |
| 074 F000000 | 180 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 2891 |
| 074 J000000 | 287 |
| 074 K000000 | 0 |
| 074 L000000 | 1709 |
| 074 M000000 | 16 |
| 074 N000000 | 84138 |
| 074 O000000 | 90 |
| 074 P000000 | 14 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 22076 |
| 074 S000000 | 0 |
| 074 T000000 | 61958 |
| 074 U010000 | 20993 |
| 074 U020000 | 0 |
| 074 V010000 | 2.95 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 449 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 62123 |
| 076 000000 | 3.03 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 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 |

PAGE 9

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

>(A) or (D)Price Common stock, \$.01 par value02/09/2017 M 2,657 A ⁽¹⁾6,657 D

