

Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form NSAR-B

Eaton Vance Enhanced Equity Income Fund

Form NSAR-B

November 28, 2017

PAGE 1  
000 B000000 09/30/2017  
000 C000000 0001300391  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Eaton Vance Enhanced Equity Income Fund  
001 B000000 811-21614  
001 C000000 6174828260  
002 A000000 Two International Place  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Eaton Vance Management  
008 B000001 A  
008 C000001 801-15930  
008 D010001 Boston  
008 D020001 MA  
008 D030001 02110  
010 A000001 Eaton Vance Management  
010 B000001 801-15930  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02110  
012 A000001 American Stock Transfer & Trust Company, LLC  
012 B000001 84-00416  
012 C010001 Brooklyn  
012 C020001 NY  
012 C030001 11219  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 Eaton Vance Distributors, Inc.  
014 B000001 8-47939  
015 A000001 State Street Bank and Trust Company  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
PAGE 2  
015 A000002 AB SEB bankas  
015 B000002 S  
015 C010002 Vilnius  
015 D010002 Lithuania  
015 D020002 LT 2600  
015 E040002 X

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015 A000003 AS SEB banka  
015 B000003 S  
015 C010003 Riga  
015 D010003 Latvia  
015 D020003 LV-1076  
015 E040003 X  
015 A000004 AS SEB Pank  
015 B000004 S  
015 C010004 Tallinn  
015 D010004 Estonia  
015 D020004 15010  
015 E040004 X  
015 A000005 Banco ECT S.A.  
015 B000005 S  
015 C010005 San Jose  
015 D010005 Costa Rica  
015 E040005 X  
015 A000006 Banco Itau Chile  
015 B000006 S  
015 C010006 Santiago  
015 D010006 Chile  
015 E040006 X  
015 A000007 Banco Itau Uruguay S.A.  
015 B000007 S  
015 C010007 Montevideo  
015 D010007 Uruguay  
015 D020007 11000  
015 E040007 X  
015 A000008 Banco Nacional de Mexico S.A. (Banamex)  
015 B000008 S  
015 C010008 Mexico City  
015 D010008 Mexico  
015 D020008 01210  
015 E040008 X  
015 A000009 Bank Handlowy w Warszawie S.A.  
015 B000009 S  
015 C010009 Warsaw  
015 D010009 Poland  
015 D020009 00-249  
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015 A000010 Bank Hapoalim B.M.  
015 B000010 S  
015 C010010 Tel Aviv  
015 D010010 Israel  
015 D020010 61000  
PAGE 3  
015 E040010 X  
015 A000011 Banque Internationale Arabe de Tunisie  
015 B000011 S  
015 C010011 Tunis Cedex  
015 D010011 Tunisia  
015 D020011 1080  
015 E040011 X  
015 A000012 BNP Paribas Securities Services, S.C.A.  
015 B000012 S  
015 C010012 Athens, Greece  
015 D010012 Cyprus  
015 D020012 115 28  
015 E040012 X  
015 A000013 BNP Paribas Securities Services, S.C.A.  
015 B000013 S  
015 C010013 Athens

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015 D010013 Greece  
015 D020013 115 28  
015 E040013 X  
015 A000014 DELETE  
015 A000015 DELETE  
015 A000016 Ceskoslovenska obchodni banka, a.s.  
015 B000016 S  
015 C010016 Prague  
015 D010016 Czech Republic  
015 D020016 150 57  
015 E040016 X  
015 A000017 Citibank A.S.  
015 B000017 S  
015 C010017 Istanbul  
015 D010017 Turkey  
015 D020017 34394  
015 E040017 X  
015 A000018 Citibank del Peru, S.A.  
015 B000018 S  
015 C010018 Lima  
015 D010018 Peru  
015 D020018 27  
015 E040018 X  
015 A000019 Citibank Maghreb  
015 B000019 S  
015 C010019 Casablanca  
015 D010019 Morocco  
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015 A000020 Citibank N.A.  
015 B000020 S  
015 C010020 Singapore  
015 D010020 Singapore  
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PAGE 4  
015 A000021 Citibank, N.A.  
015 B000021 S  
015 C010021 Buenos Aires  
015 D010021 Argentina  
015 D020021 1036  
015 E040021 X  
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015 A000024 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000024 S  
015 C010024 Bogota DC  
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015 A000025 Credit Suisse AG  
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015 C010025 Zurich

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015 D010025 Switzerland  
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015 A000026 Deutsche Bank AG  
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015 C010026 Netherlands  
015 D010026 Belgium  
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015 C010027 Netherlands  
015 D010027 France  
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015 A000028 Deutsche Bank AG  
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015 C010028 Eschborn  
015 D010028 Germany  
015 D020028 D-65760  
015 E040028 X  
015 A000029 Deutsche Bank AG  
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015 D010029 India  
PAGE 5  
015 D020029 400 063  
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015 A000030 Deutsche Bank AG  
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015 C010030 Jakarta  
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015 C010033 Makati City  
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015 A000035 Deutsche Bank AG  
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015 D020035 106  
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015 A000036 Deutsche Bank S.A.E.  
015 B000036 S  
015 C010036 Madrid  
015 D010036 Spain  
015 D020036 28020  
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015 A000037 Deutsche Bank S.p.A.  
015 B000037 S  
015 C010037 Milan  
015 D010037 Italy  
015 D020037 20121  
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015 A000038 FirstRand Bank Limited  
PAGE 6  
015 B000038 S  
015 C010038 Johannesburg  
015 D010038 South Africa  
015 D020038 2001  
015 E040038 X  
015 A000039 HSBC Bank (China) Company Limited  
015 B000039 S  
015 C010039 Shanghai  
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015 D020039 200120  
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015 A000040 HSBC Bank (Vietnam) Limited  
015 B000040 S  
015 C010040 Ho Chi Minh City  
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015 A000041 HSBC Bank Egypt S.A.E.  
015 B000041 S  
015 C010041 Cairo  
015 D010041 Egypt  
015 E040041 X  
015 A000042 HSBC Bank Middle East Limited  
015 B000042 S  
015 C010042 Al Seef  
015 D010042 Bahrain  
015 D020042 428  
015 E040042 X  
015 A000043 Standard Chartered Bank.  
015 B000043 S  
015 C010043 Amman  
015 D010043 Jordan  
015 D020043 11190  
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015 A000044 HSBC Bank Middle East Limited  
015 B000044 S  
015 C010044 Safat  
015 D010044 Kuwait  
015 D020044 13017  
015 E040044 X  
015 A000045 HSBC Bank Middle East Limited  
015 B000045 S  
015 C010045 Beirut  
015 D010045 Lebanon  
015 D020045 1107 2080  
015 E040045 X  
015 A000046 HSBC Bank Middle East Limited

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015 B000046 S  
015 C010046 Doha  
015 D010046 Qatar  
015 E040046 X  
015 A000047 HSBC Bank Middle East Limited

PAGE 7

015 B000047 S  
015 C010047 Dubai  
015 D010047 UAE - ADX  
015 E040047 X  
015 A000048 HSBC Bank Middle East Limited  
015 B000048 S  
015 C010048 Dubai  
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015 A000050 HSBC Bank Oman S.A.O.G.  
015 B000050 S  
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015 A000051 HSBC Ltd.  
015 B000051 S  
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015 D020051 2000  
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015 B000052 S  
015 C010052 Mumbai  
015 D010052 India  
015 D020052 400 057  
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015 A000053 HSBC Ltd.  
015 B000053 S  
015 C010053 Tokyo  
015 D010053 Japan  
015 D020053 103-0027  
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015 A000054 HSBC Ltd.  
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015 C010054 Ebene  
015 D010054 Mauritius  
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015 A000055 HSBC Ltd.  
015 B000055 S  
015 C010055 Auckland  
015 D010055 New Zealand  
015 D020055 1010  
015 E040055 X  
015 A000056 HSBC Ltd.  
015 B000056 S  
015 C010056 Seoul

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015 D010056 Republic of Korea  
015 D020056 100-161  
015 E040056 X  
015 A000057 HSBC Ltd.

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015 B000057 S  
015 C010057 Colombo  
015 D010057 Sri Lanka  
015 D020057 01  
015 E040057 X  
015 A000058 Deutsche Bank  
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015 C010058 Moscow  
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015 D020058 127473  
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015 A000059 Citibank Europe plc.  
015 B000059 S  
015 C010059 Sofia  
015 D010059 Bulgaria  
015 D020059 1404  
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015 A000060 Citibank Europe plc, Dublin  
015 B000060 S  
015 C010060 Bucharest  
015 D010060 Romania  
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015 A000062 JSC Bank of Georgia  
015 B000062 S  
015 C010062 Tbilisi  
015 D010062 Republic of Georgia  
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015 A000063 Landsbankinn hf.  
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015 C010063 Reykjavik  
015 D010063 Iceland  
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015 A000064 Mizuho Bank, Ltd.  
015 B000064 S  
015 C010064 Tokyo  
015 D010064 Japan  
015 D020064 104-0052  
015 E040064 X  
015 A000065 Privredna Banka Zagreb d.d.  
015 B000065 S  
015 C010065 Zagreb  
015 D010065 Croatia  
015 D020065 10000  
PAGE 9  
015 E040065 X  
015 A000066 DELETE  
015 A000067 JSC Citibank Kazakhstan  
015 B000067 S  
015 C010067 Almaty  
015 D010067 Kazakhstan  
015 D020067 480021  
015 E040067 X  
015 A000068 Skandinaviska Enskilda Banken AB (publ)  
015 B000068 S  
015 C010068 Copenhagen  
015 D010068 Denmark  
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015 E040068 X

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015 A000069 Skandinaviska Enskilda Banken AB (publ)  
015 B000069 S  
015 C010069 Helsinki  
015 D010069 Finland  
015 D020069 SF-00101  
015 E040069 X  
015 A000070 Skandinaviska Enskilda Banken AB (publ)  
015 B000070 S  
015 C010070 Oslo  
015 D010070 Norway  
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015 E040070 X  
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015 B000071 S  
015 C010071 Stockholm  
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015 A000072 SSBT United Kingdom  
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PAGE 10  
015 C010075 Johannesburg  
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015 D020075 2000  
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015 A000076 Standard Chartered Bank  
015 B000076 S  
015 C010076 Dhaka  
015 D010076 Bangladesh  
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015 E040076 X  
015 A000077 Standard Chartered Bank (Hong Kong) Limited  
015 B000077 S  
015 C010077 Kwun Tong  
015 D010077 Hong Kong  
015 E040077 X  
015 A000078 Standard Chartered Bank (Taiwan) Limited  
015 B000078 S  
015 C010078 Taipei  
015 D010078 Taiwan - R.O.C.  
015 D020078 105  
015 E040078 X  
015 A000079 Standard Chartered Bank (Thai) PCL  
015 B000079 S  
015 C010079 Bangkok



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015 D010079 Thailand  
015 D020079 10500  
015 E040079 X  
015 A000080 Standard Chartered Bank Botswana Limited  
015 B000080 S  
015 C010080 Gaborone  
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015 E040080 X  
015 A000081 Standard Chartered Bank Cote d Ivoire  
015 B000081 S  
015 C010081 Abidjan  
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015 E040081 X  
015 A000082 Standard Chartered Bank Ghana Limited  
015 B000082 S  
015 C010082 Accra  
015 D010082 Ghana  
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015 A000083 Standard Chartered Bank Kenya Limited  
015 B000083 S  
015 C010083 Nairobi  
015 D010083 Kenya  
015 D020083 00100 GPO  
015 E040083 X  
015 A000084 Standard Chartered Bank Malaysia Berhad  
015 B000084 S  
PAGE 11  
015 C010084 Kuala Lumpur  
015 D010084 Malaysia  
015 D020084 50250  
015 E040084 X  
015 A000085 Standard Chartered Bank Uganda Limited  
015 B000085 S  
015 C010085 Kampala  
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015 A000086 Standard Chartered Bank Zambia Plc.  
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015 C010086 Lusaka  
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015 A000088 UBS AG  
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015 C010088 Zurich  
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015 A000089 UniCredit Bank Austria AG  
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015 C010089 Vienna  
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015 D020089 A-1090  
015 E040089 X  
015 A000090 UniCredit Bank Czech Republic and Slovakia as

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015 B000090 S  
015 C010090 Praha  
015 D010090 Czech Republic  
015 D020090 140 92  
015 E040090 X  
015 A000091 UniCredit Bank d.d.  
015 B000091 S  
015 C010091 Sarajevo  
015 D010091 Bosnia  
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015 A000092 UniCredit Bank d.d.  
015 B000092 S  
015 C010092 Bosnia  
015 D010092 Republic of Srpska  
015 D020092 71 000  
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015 A000093 UniCredit Bank Hungary Zrt.  
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015 A000094 UniCredit Bank Serbia JSC  
015 B000094 S  
015 C010094 Belgrade  
015 D010094 Serbia  
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015 E040094 X  
015 A000095 UniCredit Bank Czech Republic and Slovakia as  
015 B000095 S  
015 C010095 Bratislava  
015 D010095 Slovak Republic  
015 D020095 SK-831 01  
015 E040095 X  
015 A000096 UniCredit Banka Slovenija d.d.  
015 B000096 S  
015 C010096 Ljubljana  
015 D010096 Slovenia  
015 D020096 1000  
015 E040096 X  
015 A000097 UniCredit Bulbank AD  
015 B000097 S  
015 C010097 Sofia  
015 D010097 Bulgaria  
015 D020097 1000  
015 E040097 X  
015 A000098 Zagrebacka Banka d.d.  
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015 C010098 Zagreb  
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015 A000099 Raiffeisen Bank sh.a.  
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015 C010099 Tirana  
015 D010099 Albania  
015 D020099 1001  
015 E040099 X  
018 000000 Y  
019 A000000 Y

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019 B000000 176  
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 020 A000001 MORGAN STANLEY SMITH BARNEY LLC  
 020 C000001 162  
 020 A000002 J.P. MORGAN SECURITIES LLC  
 020 B000002 13-3299429  
 020 C000002 45  
 PAGE 13  
 020 A000003 UBS SECURITIES LLC  
 020 B000003 13-3873456  
 020 C000003 42  
 020 A000004 RBC CAPITAL MARKETS, LLC  
 020 C000004 34  
 020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
 020 C000005 31  
 020 A000006 Barclays Capital Inc.  
 020 B000006 06-1031656  
 020 C000006 26  
 020 A000007 CITIGROUP GLOBAL MARKETS INC.  
 020 C000007 21  
 020 A000008 SANFORD C. BERSTEIN & CO., LLC  
 020 B000008 13-4132953  
 020 C000008 18  
 020 A000009 GOLDMAN, SACHS & CO.  
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| 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 | N     |   |
|     | PAGE    | 16    |   |
| 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 | 0.0   |   |
| 062 | M000000 | 0.0   |   |
| 062 | N000000 | 0.0   |   |
| 062 | O000000 | 0.0   |   |
| 062 | P000000 | 0.0   |   |
| 062 | Q000000 | 0.0   |   |
| 062 | R000000 | 0.0   |   |
| 063 | A000000 | 0     |   |
| 063 | B000000 | 0.0   |   |
| 066 | A000000 | Y     |   |
| 066 | B000000 | N     |   |
| 066 | C000000 | N     |   |

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066 D000000 N  
 066 E000000 N  
 066 F000000 Y  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 Y  
 070 C010000 N  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 N  
 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 N  
 070 K010000 Y

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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 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 414716  
 071 B000000 447430  
 071 C000000 542627  
 071 D000000 76  
 072 A000000 12  
 072 B000000 70  
 072 C000000 10456  
 072 D000000 0  
 072 E000000 0  
 072 F000000 5481  
 072 G000000 0  
 072 H000000 0  
 072 I000000 19  
 072 J000000 221  
 072 K000000 0  
 072 L000000 228  
 072 M000000 31

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|             |        |
|-------------|--------|
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 71     |
| 072 S000000 | 13     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 39     |
| 072 X000000 | 6103   |
| 072 Y000000 | 0      |
| 072 Z000000 | 4423   |
| 072AA000000 | 27491  |
| 072BB000000 | 0      |
| 072CC010000 | 43725  |
| 072CC020000 | 0      |
| 072DD010000 | 3994   |
| 072DD020000 | 0      |
| PAGE 18     |        |
| 072EE000000 | 4836   |
| 073 A010000 | 0.1030 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.1230 |
| 073 C000000 | 0.8110 |
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| 074 C000000 | 0      |
| 074 D000000 | 0      |
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| 074 F000000 | 0      |
| 074 G000000 | 565976 |
| 074 H000000 | 0      |
| 074 I000000 | 3590   |
| 074 J000000 | 302    |
| 074 K000000 | 6      |
| 074 L000000 | 514    |
| 074 M000000 | 0      |
| 074 N000000 | 570388 |
| 074 O000000 | 0      |
| 074 P000000 | 462    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 2897   |
| 074 R040000 | 259    |
| 074 S000000 | 0      |
| 074 T000000 | 566770 |
| 074 U010000 | 39173  |
| 074 U020000 | 0      |
| 074 V010000 | 14.47  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 27885  |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 548410 |
| 076 000000  | 14.02  |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 C000000 | N      |
| 077 D000000 | N      |

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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

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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 Insurance Company  
080 C000000 84000  
081 A000000 Y  
081 B000000 343  
082 A000000 Y  
082 B000000 150  
083 A000000 Y  
083 B000000 82  
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  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON SHARES  
087 A020000 278274105  
087 A030000 EOI  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JAMES F. KIRCHNER  
TITLE TREASURER