

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

MFS INTERMEDIATE HIGH INCOME FUND

Form NSAR-B

January 26, 2017

PAGE 1  
000 B000000 11/30/2016  
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  
010 B000001 801-17352  
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 Group, Inc.  
015 B000005 C  
015 C010005 New York  
015 C020005 NY  
015 C030005 10004  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 GOLDMAN SACHS GROUP, INC.  
020 B000001 13-5108880  
020 C000001 1  
020 A000002 BANK OF AMERICA/MERRILL LYNCH  
020 B000002 00-0000000  
020 C000002 0  
020 A000003 JPMORGAN CHASE & CO.  
020 B000003 13-3224017  
020 C000003 0  
020 A000004 MORGAN STANLEY  
020 B000004 13-2655998  
020 C000004 0  
021 000000 1  
022 A000001 WELLS FARGO & CO.  
022 B000001 00-0000000  
022 C000001 2555  
022 D000001 3452  
022 A000002 BANK OF AMERICA/MERRILL LYNCH  
022 B000002 00-0000000  
022 C000002 3760  
022 D000002 1812  
022 A000003 CITIGROUP, INC.  
PAGE 3  
022 B000003 13-3187336  
022 C000003 3432  
022 D000003 1697  
022 A000004 GOLDMAN SACHS GROUP, INC.  
022 B000004 13-5108880  
022 C000004 2877  
022 D000004 1986  
022 A000005 BARCLAYS PLC  
022 C000005 2850  
022 D000005 1602  
022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-3224017  
022 C000006 2478  
022 D000006 1570  
022 A000007 CREDIT SUISSE GROUP  
022 B000007 13-5659485

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|     |         |                               |
|-----|---------|-------------------------------|
| 022 | C000007 | 1531                          |
| 022 | D000007 | 1789                          |
| 022 | A000008 | DEUTSCHE BANK AG              |
| 022 | B000008 | 13-6124068                    |
| 022 | C000008 | 1824                          |
| 022 | D000008 | 509                           |
| 022 | A000009 | MORGAN STANLEY                |
| 022 | B000009 | 13-2655998                    |
| 022 | C000009 | 602                           |
| 022 | D000009 | 1237                          |
| 022 | A000010 | BANK OF NEW YORK CO., INC.    |
| 022 | B000010 | 13-3878175                    |
| 022 | C000010 | 508                           |
| 022 | D000010 | 986                           |
| 023 | C000000 | 43026                         |
| 023 | D000000 | 39971                         |
| 024 | 000000  | Y                             |
| 025 | A000001 | CITIGROUP, INC.               |
| 025 | B000001 | 13-3187336                    |
| 025 | C000001 | D                             |
| 025 | D000001 | 23                            |
| 025 | A000002 | J.P. MORGAN CHASE & CO.       |
| 025 | B000002 | 13-3224017                    |
| 025 | C000002 | D                             |
| 025 | D000002 | 403                           |
| 025 | A000003 | BANK OF AMERICA/MERRILL LYNCH |
| 025 | B000003 | 00-0000000                    |
| 025 | C000003 | D                             |
| 025 | D000003 | 450                           |
| 026 | A000000 | N                             |
| 026 | B000000 | Y                             |
| 026 | C000000 | N                             |
| 026 | D000000 | Y                             |
| 026 | E000000 | N                             |
| 026 | F000000 | N                             |
|     | PAGE    | 4                             |
| 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                             |
| 028 | F020000 | 0                             |

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

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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 N  
     PAGE 6  
 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 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 130.4  
 062 Q000000 4.1  
 062 R000000 3.1  
 063 A000000 0  
 063 B000000 6.7  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 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 Y

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|       |         |    |       |
|-------|---------|----|-------|
| 070   | F010000 | Y  |       |
| 070   | F020000 | N  |       |
| 070   | G010000 | Y  |       |
| 070   | G020000 | N  |       |
| 070   | H010000 | Y  |       |
|       | PAGE    | 7  |       |
| 070   | H020000 | N  |       |
| 070   | I010000 | Y  |       |
| 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 | 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 |    | 25520 |
| 071   | B000000 |    | 27594 |
| 071   | C000000 |    | 75153 |
| 071   | D000000 | 34 |       |
| 072   | A000000 | 12 |       |
| 072   | B000000 |    | 4917  |
| 072   | C000000 |    | 8     |
| 072   | D000000 |    | 0     |
| 072   | E000000 |    | 0     |
| 072   | F000000 |    | 592   |
| 072   | G000000 |    | 18    |
| 072   | H000000 |    | 0     |
| 072   | I000000 |    | 16    |
| 072   | J000000 |    | 9     |
| 072   | K000000 |    | 0     |
| 072   | L000000 |    | 54    |
| 072   | M000000 |    | 13    |
| 072   | N000000 |    | 24    |
| 072   | O000000 |    | 0     |
| 072   | P000000 |    | 276   |
| 072   | Q000000 |    | 0     |
| 072   | R000000 |    | 79    |
| 072   | S000000 |    | 36    |
| 072   | T000000 |    | 0     |
| 072   | U000000 |    | 0     |
| 072   | V000000 |    | 0     |
| 072   | W000000 |    | 37    |
| 072   | X000000 |    | 1154  |
| 072   | Y000000 |    | 125   |
| 072   | Z000000 |    | 3896  |
|       | PAGE    | 8  |       |
| 072AA | 000000  |    | 841   |
| 072BB | 000000  |    | 3912  |
| 072CC | 010000  |    | 5761  |
| 072CC | 020000  |    | 0     |

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|             |                              |
|-------------|------------------------------|
| 072DD010000 | 5305                         |
| 072DD020000 | 0                            |
| 072EE000000 | 0                            |
| 073 A010000 | 0.2000                       |
| 073 A020000 | 0.0000                       |
| 073 B000000 | 0.0000                       |
| 073 C000000 | 0.0600                       |
| 074 A000000 | 127                          |
| 074 B000000 | 0                            |
| 074 C000000 | 0                            |
| 074 D000000 | 74048                        |
| 074 E000000 | 0                            |
| 074 F000000 | 0                            |
| 074 G000000 | 0                            |
| 074 H000000 | 0                            |
| 074 I000000 | 4109                         |
| 074 J000000 | 726                          |
| 074 K000000 | 0                            |
| 074 L000000 | 1142                         |
| 074 M000000 | 9                            |
| 074 N000000 | 80161                        |
| 074 O000000 | 1088                         |
| 074 P000000 | 3                            |
| 074 Q000000 | 0                            |
| 074 R010000 | 0                            |
| 074 R020000 | 0                            |
| 074 R030000 | 0                            |
| 074 R040000 | 22285                        |
| 074 S000000 | 0                            |
| 074 T000000 | 56785                        |
| 074 U010000 | 20491                        |
| 074 U020000 | 0                            |
| 074 V010000 | 2.77                         |
| 074 V020000 | 0.00                         |
| 074 W000000 | 0.0000                       |
| 074 X000000 | 329                          |
| 074 Y000000 | 7                            |
| 075 A000000 | 0                            |
| 075 B000000 | 56037                        |
| 076 000000  | 2.48                         |
| 077 A000000 | Y                            |
| 077 B000000 | Y                            |
| 077 C000000 | N                            |
| 077 D000000 | N                            |
| 077 E000000 | N                            |
| 077 F000000 | N                            |
| 077 G000000 | N                            |
| PAGE 9      |                              |
| 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) |

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|           |                     |                                   |  |
|-----------|---------------------|-----------------------------------|--|
| 080       | C000000             | 58000                             |  |
| 081       | A000000             | Y                                 |  |
| 081       | B000000             | 180                               |  |
| 082       | A000000             | N                                 |  |
| 082       | B000000             | 0                                 |  |
| 083       | A000000             | N                                 |  |
| 083       | B000000             | 0                                 |  |
| 084       | A000000             | N                                 |  |
| 084       | B000000             | 0                                 |  |
| 085       | A000000             | Y                                 |  |
| 085       | B000000             | N                                 |  |
| 086       | A010000             | 0                                 |  |
| 086       | A020000             | 0                                 |  |
| 086       | B010000             | 348                               |  |
| 086       | B020000             | 858                               |  |
| 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 | KINO CLARK          |                                   |  |
| TITLE     | ASSISTANT TREASURER |                                   |  |