

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

Eaton Vance Enhanced Equity Income Fund II

Form NSAR-B

February 25, 2015

PAGE 1  
000 B000000 12/31/2014  
000 C000000 0001308335  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 EV Enhanced Equity Income Fund II  
001 B000000 811-21670  
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  
013 B040001 5022  
014 A000001 Eaton Vance Distributors, Inc.  
014 B000001 8-47939  
015 A000001 AB SEB bankas  
015 B000001 S  
015 C010001 Vilnius  
015 D010001 Lithuania  
015 D020001 LT 2600  
PAGE 2  
015 E040001 X  
015 A000002 AS SEB banka  
015 B000002 S  
015 C010002 Riga  
015 D010002 Latvia  
015 D020002 LV-1076

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015 E040002 X  
015 A000003 AS SEB Pank  
015 B000003 S  
015 C010003 Tallinn  
015 D010003 Estonia  
015 D020003 15010  
015 E040003 X  
015 A000004 Banco BCT S.A.  
015 B000004 S  
015 C010004 San Jose  
015 D010004 Costa Rica  
015 E040004 X  
015 A000005 Banco Itau Chile  
015 B000005 S  
015 C010005 Santiago  
015 D010005 Chile  
015 E040005 X  
015 A000006 Banco Itau Uruguay S.A.  
015 B000006 S  
015 C010006 Montevideo  
015 D010006 Uruguay  
015 D020006 11000  
015 E040006 X  
015 A000007 Banco Nacional de Mexico S.A. (Banamex)  
015 B000007 S  
015 C010007 Mexico City  
015 D010007 Mexico  
015 D020007 01210  
015 E040007 X  
015 A000008 Bank Handlowy w Warszawie S.A.  
015 B000008 S  
015 C010008 Warsaw  
015 D010008 Poland  
015 D020008 00-249  
015 E040008 X  
015 A000009 Bank Hapoalim B.M.  
015 B000009 S  
015 C010009 Tel Aviv  
015 D010009 Israel  
015 D020009 61000  
015 E040009 X  
015 A000010 Banque Internationale Arabe de Tunisie  
015 B000010 S  
015 C010010 Tunis Cedex  
015 D010010 Tunisia  
PAGE 3  
015 D020010 1080  
015 E040010 X  
015 A000011 BNP Paribas Securities Services, S.C.A.  
015 B000011 S  
015 C010011 Athens, Greece  
015 D010011 Cyprus  
015 D020011 115 28  
015 E040011 X  
015 A000012 BNP Paribas Securities Services, S.C.A.  
015 B000012 S  
015 C010012 Athens  
015 D010012 Greece  
015 D020012 115 28  
015 E040012 X  
015 A000013 BNP Paribas Securities Services, S.C.A.  
015 B000013 S

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015 C010013 Paris, France  
015 D010013 Portugal  
015 D020013 Lt 1.19.01  
015 E040013 X  
015 A000014 Ceskoslovenska obchodna banka, a.s.  
015 B000014 S  
015 C010014 Bratislava  
015 D010014 Slovak Republic  
015 D020014 815 63  
015 E040014 X  
015 A000015 Ceskoslovenska obchodni banka, a.s.  
015 B000015 S  
015 C010015 Prague  
015 D010015 Czech Republic  
015 D020015 150 57  
015 E040015 X  
015 A000016 Citibank A.S.  
015 B000016 S  
015 C010016 Istanbul  
015 D010016 Turkey  
015 D020016 34394  
015 E040016 X  
015 A000017 Citibank del Peru, S.A.  
015 B000017 S  
015 C010017 Lima  
015 D010017 Peru  
015 D020017 27  
015 E040017 X  
015 A000018 Citibank Maghreb  
015 B000018 S  
015 C010018 Casablanca  
015 D010018 Morocco  
015 D020018 20190  
015 E040018 X  
015 A000019 Citibank N.A.  
PAGE 4  
015 B000019 S  
015 C010019 Singapore  
015 D010019 Singapore  
015 D020019 486026  
015 E040019 X  
015 A000020 Citibank, N.A.  
015 B000020 S  
015 C010020 Buenos Aires  
015 D010020 Argentina  
015 D020020 1036  
015 E040020 X  
015 A000021 Citibank, N.A.  
015 B000021 S  
015 C010021 Sao Paulo  
015 D010021 Brazil  
015 D020021 SP 01311-920  
015 E040021 X  
015 A000022 Citibank, N.A.  
015 B000022 S  
015 C010022 Caracas  
015 D010022 Venezuela  
015 D020022 1050  
015 E040022 X  
015 A000023 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000023 S  
015 C010023 Bogota DC

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015 D010023 Colombia  
015 E040023 X  
015 A000024 Credit Suisse AG  
015 B000024 S  
015 C010024 Zurich  
015 D010024 Switzerland  
015 D020024 8070  
015 E040024 X  
015 A000025 Deutsche Bank AG  
015 B000025 S  
015 C010025 Netherlands  
015 D010025 Belgium  
015 D020025 1101 HE  
015 E040025 X  
015 A000026 Deutsche Bank AG  
015 B000026 S  
015 C010026 Netherlands  
015 D010026 France  
015 D020026 1101 HE  
015 E040026 X  
015 A000027 Deutsche Bank AG  
015 B000027 S  
015 C010027 Eschborn  
015 D010027 Germany  
015 D020027 D-65760  
PAGE 5  
015 E040027 X  
015 A000028 Deutsche Bank AG  
015 B000028 S  
015 C010028 Mumbai  
015 D010028 India  
015 D020028 400 063  
015 E040028 X  
015 A000029 Deutsche Bank AG  
015 B000029 S  
015 C010029 Jakarta  
015 D010029 Indonesia  
015 D020029 10310  
015 E040029 X  
015 A000030 Deutsche Bank AG  
015 B000030 S  
015 C010030 Amsterdam  
015 D010030 Netherlands  
015 D020030 1101 HE  
015 E040030 X  
015 A000031 Deutsche Bank AG  
015 B000031 S  
015 C010031 Karachi  
015 D010031 Pakistan  
015 D020031 74000  
015 E040031 X  
015 A000032 Deutsche Bank AG  
015 B000032 S  
015 C010032 Makati City  
015 D010032 Philippines  
015 D020032 1226  
015 E040032 X  
015 A000033 Deutsche Bank AG  
015 B000033 S  
015 C010033 Netherlands  
015 D010033 Portugal  
015 D020033 1101 HE

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015 E040033 X  
015 A000034 Deutsche Bank AG  
015 B000034 S  
015 C010034 Taipei  
015 D010034 Taiwan - R.O.C.  
015 D020034 106  
015 E040034 X  
015 A000035 Deutsche Bank S.A.E.  
015 B000035 S  
015 C010035 Madrid  
015 D010035 Spain  
015 D020035 28020  
015 E040035 X  
015 A000036 Deutsche Bank S.p.A.  
015 B000036 S  
PAGE 6  
015 C010036 Milan  
015 D010036 Italy  
015 D020036 20121  
015 E040036 X  
015 A000037 FirstRand Bank Limited  
015 B000037 S  
015 C010037 Johannesburg  
015 D010037 South Africa  
015 D020037 2001  
015 E040037 X  
015 A000038 HSBC Bank (China) Company Limited  
015 B000038 S  
015 C010038 Shanghai  
015 D010038 China  
015 D020038 200120  
015 E040038 X  
015 A000039 HSBC Bank (Vietnam) Limited  
015 B000039 S  
015 C010039 Ho Chi Minh City  
015 D010039 Vietnam  
015 E040039 X  
015 A000040 HSBC Bank Egypt S.A.E.  
015 B000040 S  
015 C010040 Cairo  
015 D010040 Egypt  
015 E040040 X  
015 A000041 HSBC Bank Middle East Limited  
015 B000041 S  
015 C010041 Al Seef  
015 D010041 Bahrain  
015 D020041 428  
015 E040041 X  
015 A000042 Standard Chartered Bank.  
015 B000042 S  
015 C010042 Amman  
015 D010042 Jordan  
015 D020042 11190  
015 E040042 X  
015 A000043 HSBC Bank Middle East Limited  
015 B000043 S  
015 C010043 Safat  
015 D010043 Kuwait  
015 D020043 13017  
015 E040043 X  
015 A000044 HSBC Bank Middle East Limited  
015 B000044 S

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015 C010044 Beirut  
015 D010044 Lebanon  
015 D020044 1107 2080  
015 E040044 X  
015 A000045 HSBC Bank Middle East Limited

PAGE 7

015 B000045 S  
015 C010045 Doha  
015 D010045 Qatar  
015 E040045 X  
015 A000046 HSBC Bank Middle East Limited  
015 B000046 S  
015 C010046 Dubai  
015 D010046 UAE - ADX  
015 E040046 X  
015 A000047 HSBC Bank Middle East Limited  
015 B000047 S  
015 C010047 Dubai  
015 D010047 UAE - DIFC  
015 E040047 X  
015 A000048 HSBC Bank Oman S.A.O.G.  
015 B000048 S  
015 C010048 Seeb  
015 D010048 Oman  
015 E040048 X  
015 A000049 HSBC Ltd.  
015 B000049 S  
015 C010049 Sydney  
015 D010049 Australia  
015 D020049 2000  
015 E040049 X  
015 A000050 HSBC Ltd.  
015 B000050 S  
015 C010050 Mumbai  
015 D010050 India  
015 D020050 400 057  
015 E040050 X  
015 A000051 HSBC Ltd.  
015 B000051 S  
015 C010051 Tokyo  
015 D010051 Japan  
015 D020051 103-0027  
015 E040051 X  
015 A000052 HSBC Ltd.  
015 B000052 S  
015 C010052 Ebene  
015 D010052 Mauritius  
015 E040052 X  
015 A000053 HSBC Ltd.  
015 B000053 S  
015 C010053 Auckland  
015 D010053 New Zealand  
015 D020053 1010  
015 E040053 X  
015 A000054 HSBC Ltd.  
015 B000054 S  
015 C010054 Seoul

PAGE 8

015 D010054 Republic of Korea  
015 D020054 100-161  
015 E040054 X  
015 A000055 HSBC Ltd.

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015 B000055 S  
015 C010055 Colombo  
015 D010055 Sri Lanka  
015 D020055 01  
015 E040055 X  
015 A000056 Deutsche Bank  
015 B000056 S  
015 C010056 Moscow  
015 D010056 Russia  
015 D020056 127473  
015 E040056 X  
015 A000057 Citibank Europe plc.  
015 B000057 S  
015 C010057 Sofia  
015 D010057 Bulgaria  
015 D020057 1404  
015 E040057 X  
015 A000058 Citibank N.A.  
015 B000058 S  
015 C010058 Bucharest  
015 D010058 Romania  
015 D020058 011745  
015 E040058 X  
015 A000059 Citibank N.A.  
015 B000059 S  
015 C010059 Kiev  
015 D010059 Ukraine  
015 D020059 04070  
015 E040059 X  
015 A000060 JSC Bank of Georgia  
015 B000060 S  
015 C010060 Tbilisi  
015 D010060 Republic of Georgia  
015 D020060 0160  
015 E040060 X  
015 A000061 Landsbankinn hf.  
015 B000061 S  
015 C010061 Reykjavik  
015 D010061 Iceland  
015 D020061 155  
015 E040061 X  
015 A000062 Mizuho Bank, Ltd.  
015 B000062 S  
015 C010062 Tokyo  
015 D010062 Japan  
015 D020062 104-0052  
015 E040062 X  
PAGE 9  
015 A000063 Privredna Banka Zagreb d.d.  
015 B000063 S  
015 C010063 Zagreb  
015 D010063 Croatia  
015 D020063 10000  
015 E040063 X  
015 A000064 Republic Bank Limited  
015 B000064 S  
015 C010064 Port of Spain  
015 D010064 Trinidad & Tobago  
015 E040064 X  
015 A000065 JSC Citibank Kazakhstan  
015 B000065 S  
015 C010065 Almaty

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015 D010065 Kazakhstan  
 015 D020065 480021  
 015 E040065 X  
 015 A000066 Skandinaviska Enskilda Banken AB (publ)  
 015 B000066 S  
 015 C010066 Copenhagen  
 015 D010066 Denmark  
 015 D020066 1577  
 015 E040066 X  
 015 A000067 Skandinaviska Enskilda Banken AB (publ)  
 015 B000067 S  
 015 C010067 Helsinki  
 015 D010067 Finland  
 015 D020067 SF-00101  
 015 E040067 X  
 015 A000068 Skandinaviska Enskilda Banken AB (publ)  
 015 B000068 S  
 015 C010068 Oslo  
 015 D010068 Norway  
 015 D020068 N-0123  
 015 E040068 X  
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 015 B000069 S  
 015 C010069 Stockholm  
 015 D010069 Sweden  
 015 D020069 SE-106 40  
 015 E040069 X  
 015 A000070 SSBT United Kingdom  
 015 B000070 S  
 015 C010070 Edinburgh, Scotland  
 015 D010070 United Kingdom  
 015 D020070 EH5 2AW  
 015 E040070 X  
 015 A000071 Stanbic IBTC Bank Plc.  
 015 B000071 S  
 015 C010071 Lagos  
 015 D010071 Nigeria  
 PAGE 10  
 015 D020071 101007  
 015 E040071 X  
 015 A000072 Standard Bank Namibia Limited  
 015 B000072 S  
 015 C010072 Windhoek  
 015 D010072 Namibia  
 015 E040072 X  
 015 A000073 Standard Bank of South Africa Limited  
 015 B000073 S  
 015 C010073 Johannesburg  
 015 D010073 South Africa  
 015 D020073 2000  
 015 E040073 X  
 015 A000074 Standard Chartered Bank  
 015 B000074 S  
 015 C010074 Dhaka  
 015 D010074 Bangladesh  
 015 D020074 1212  
 015 E040074 X  
 015 A000075 Standard Chartered Bank (Hong Kong) Limited  
 015 B000075 S  
 015 C010075 Kwun Tong  
 015 D010075 Hong Kong  
 015 E040075 X

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015 A000076 Standard Chartered Bank (Taiwan) Limited  
 015 B000076 S  
 015 C010076 Taipei  
 015 D010076 Taiwan - R.O.C.  
 015 D020076 105  
 015 E040076 X  
 015 A000077 Standard Chartered Bank (Thai) PCL  
 015 B000077 S  
 015 C010077 Bangkok  
 015 D010077 Thailand  
 015 D020077 10500  
 015 E040077 X  
 015 A000078 Standard Chartered Bank Botswana Limited  
 015 B000078 S  
 015 C010078 Gaborone  
 015 D010078 Botswana  
 015 E040078 X  
 015 A000079 Standard Chartered Bank Cote d Ivoire  
 015 B000079 S  
 015 C010079 Abidjan  
 015 D010079 Ivory Coast  
 015 D020079 17  
 015 E040079 X  
 015 A000080 Standard Chartered Bank Ghana Limited  
 015 B000080 S  
 015 C010080 Accra  
 015 D010080 Ghana  
 PAGE 11  
 015 E040080 X  
 015 A000081 Standard Chartered Bank Kenya Limited  
 015 B000081 S  
 015 C010081 Nairobi  
 015 D010081 Kenya  
 015 D020081 00100 GPO  
 015 E040081 X  
 015 A000082 Standard Chartered Bank Malaysia Berhad  
 015 B000082 S  
 015 C010082 Kuala Lumpur  
 015 D010082 Malaysia  
 015 D020082 50250  
 015 E040082 X  
 015 A000083 Standard Chartered Bank Uganda Limited  
 015 B000083 S  
 015 C010083 Kampala  
 015 D010083 Uganda  
 015 E040083 X  
 015 A000084 Standard Chartered Bank Zambia Plc.  
 015 B000084 S  
 015 C010084 Lusaka  
 015 D010084 Zambia  
 015 D020084 10101  
 015 E040084 X  
 015 A000085 State Street Bank and Trust Company  
 015 B000085 C  
 015 C010085 Boston  
 015 C020085 MA  
 015 C030085 02111  
 015 E010085 X  
 015 A000086 State Street Trust Company Canada  
 015 B000086 S  
 015 C010086 Toronto  
 015 D010086 Canada

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015 D020086 M5C 3G6  
015 E040086 X  
015 A000087 UBS AG  
015 B000087 S  
015 C010087 Zurich  
015 D010087 Switzerland  
015 D020087 8098  
015 E040087 X  
015 A000088 UniCredit Bank Austria AG  
015 B000088 S  
015 C010088 Vienna  
015 D010088 Austria  
015 D020088 A-1090  
015 E040088 X  
015 A000089 UniCredit Bank Czech Republic and Slovakia as  
015 B000089 S  
015 C010089 Praha  
PAGE 12  
015 D010089 Czech Republic  
015 D020089 140 92  
015 E040089 X  
015 A000090 UniCredit Bank d.d.  
015 B000090 S  
015 C010090 Sarajevo  
015 D010090 Bosnia  
015 D020090 71 000  
015 E040090 X  
015 A000091 UniCredit Bank d.d.  
015 B000091 S  
015 C010091 Bosnia  
015 D010091 Republic of Srpska  
015 D020091 71 000  
015 E040091 X  
015 A000092 UniCredit Bank Hungary Zrt.  
015 B000092 S  
015 C010092 Budapest  
015 D010092 Hungary  
015 D020092 H-1054  
015 E040092 X  
015 A000093 UniCredit Bank Serbia JSC  
015 B000093 S  
015 C010093 Belgrade  
015 D010093 Serbia  
015 D020093 RS-11070  
015 E040093 X  
015 A000094 UniCredit Bank Czech Republic and Slovakia as  
015 B000094 S  
015 C010094 Bratislava  
015 D010094 Slovak Republic  
015 D020094 SK-831 01  
015 E040094 X  
015 A000095 UniCredit Banka Slovenija d.d.  
015 B000095 S  
015 C010095 Ljubljana  
015 D010095 Slovenia  
015 D020095 1000  
015 E040095 X  
015 A000096 UniCredit Bulbank AD  
015 B000096 S  
015 C010096 Sofia  
015 D010096 Bulgaria  
015 D020096 1000

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015 E040096 X  
 015 A000097 Zagrebacka Banka d.d.  
 015 B000097 S  
 015 C010097 Zagreb  
 015 D010097 Croatia  
 015 D020097 10000  
 015 E040097 X  
 PAGE 13  
 015 A000098 HSBC Bank Middle East Limited  
 015 B000098 S  
 015 C010098 Dubai  
 015 D010098 UAE - DFM  
 015 E040098 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 179  
 019 C000000 EATONVANCE  
 020 A000001 MORGAN STANLEY SMITH BARNEY LLC  
 020 C000001 343  
 020 A000002 Barclays Capital Inc.  
 020 B000002 06-1031656  
 020 C000002 54  
 020 A000003 RBC CAPITAL MARKETS, LLC  
 020 B000003 41-1416330  
 020 C000003 46  
 020 A000004 UBS Securities LLC  
 020 B000004 13-3873456  
 020 C000004 46  
 020 A000005 CITIGROUP GLOBAL MARKETS INC.  
 020 B000005 11-2418191  
 020 C000005 33  
 020 A000006 INSTINET, LLC  
 020 B000006 13-2625132  
 020 C000006 32  
 020 A000007 PACIFIC CREST SECURITIES LLC  
 020 B000007 26-4424531  
 020 C000007 28  
 020 A000008 CREDIT SUISSE FIRST BOSTON  
 020 C000008 21  
 020 A000009 OPPENHEIMER & CO. INC.  
 020 B000009 13-5657518  
 020 C000009 20  
 020 A000010 GOLDMAN SACHS & COMPANY  
 020 B000010 13-510880  
 020 C000010 15  
 021 000000 787  
 022 A000001 Eaton Vance Interfund  
 022 C000001 13298  
 022 D000001 24417  
 022 A000002 MORGAN STANLEY SMITH BARNEY LLC  
 022 C000002 2501  
 022 D000002 133  
 023 C000000 15800  
 023 D000000 24550  
 024 000000 Y  
 025 A000001 CITIGROUP GLOBAL MARKETS INC.  
 025 B000001 11-2418191  
 025 C000001 E  
 025 D000001 6466  
 PAGE 14  
 026 A000000 N  
 026 B000000 Y

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|     |         |      |       |
|-----|---------|------|-------|
| 026 | C000000 | N    |       |
| 026 | D000000 | Y    |       |
| 026 | E000000 | N    |       |
| 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     |
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| 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     |
| 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     |
|     | PAGE    | 15   |       |
| 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  | Y    |       |
| 048 | 000000  |      | 1.000 |

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|     |         |       |
|-----|---------|-------|
| 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  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | N     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
|     | PAGE    | 16    |
| 054 | K000000 | N     |
| 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 | N     |
| 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 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  
 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

PAGE 17

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  
 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 521162  
 071 B000000 583897

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|       |         |        |
|-------|---------|--------|
| 071   | C000000 | 674387 |
| 071   | D000000 | 77     |
| 072   | A000000 | 12     |
| 072   | B000000 | 17     |
| 072   | C000000 | 8685   |
| 072   | D000000 | 0      |
| 072   | E000000 | 0      |
| 072   | F000000 | 6799   |
| 072   | G000000 | 0      |
| 072   | H000000 | 0      |
| 072   | I000000 | 19     |
| 072   | J000000 | 249    |
| 072   | K000000 | 0      |
| 072   | L000000 | 282    |
| 072   | M000000 | 32     |
| 072   | N000000 | 0      |
| 072   | O000000 | 0      |
| 072   | P000000 | 0      |
| 072   | Q000000 | 0      |
|       | PAGE    | 18     |
| 072   | R000000 | 68     |
| 072   | S000000 | 10     |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 86     |
| 072   | X000000 | 7545   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 1157   |
| 072AA | 000000  | 50179  |
| 072BB | 000000  | 0      |
| 072CC | 010000  | 16515  |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 9755   |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 40283  |
| 073   | A010000 | 0.2050 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.8450 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 0      |
| 074   | B000000 | 0      |
| 074   | C000000 | 0      |
| 074   | D000000 | 0      |
| 074   | E000000 | 0      |
| 074   | F000000 | 684653 |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 11215  |
| 074   | J000000 | 146    |
| 074   | K000000 | 1      |
| 074   | L000000 | 698    |
| 074   | M000000 | 0      |
| 074   | N000000 | 696713 |
| 074   | O000000 | 445    |
| 074   | P000000 | 599    |
| 074   | Q000000 | 0      |
| 074   | R010000 | 0      |
| 074   | R020000 | 0      |
| 074   | R030000 | 2397   |
| 074   | R040000 | 162    |
| 074   | S000000 | 0      |

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074 T000000 693110  
 074 U010000 47655  
 074 U020000 0  
 074 V010000 14.54  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 33230  
 074 Y000000 0  
 075 A000000 0

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075 B000000 681401  
 076 000000 13.83

077 A000000 Y  
 077 B000000 Y  
 077 C000000 N  
 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 INSURANCE COMPANY

080 C000000 85000

081 A000000 Y  
 081 B000000 360

082 A000000 Y  
 082 B000000 150

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 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 278277108

087 A030000 EOS

088 A000000 N

088 B000000 N

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088 C000000 N

088 D000000 N

SIGNATURE JAMES F. KIRCHNER

TITLE TREASURER