

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 30, 2016

PAGE 1
000 B000000 10/31/2016
000 C000000 0000876717
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ABERDEEN GLOBAL INCOME FUND, INC.
001 B000000 811-06342
001 C000000 2154055700
002 A000000 1735 Market Street - 32nd Floor
002 B000000 Philadelphia
002 C000000 PA
002 D010000 19103
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ABERDEEN ASSET MANAGEMENT ASIA LIMITED
008 B000001 A
008 C000001 801-62020
008 D010001 SINGAPORE
008 D050001 SINGAPORE
008 D060001 049480
008 A000002 ABERDEEN ASSET MANAGEMENT LIMITED
008 B000002 A
008 C000002 801-25821
008 D010002 SYDNEY
008 D050002 AUSTRALIA
008 D060002 NSW 2000
008 A000003 ABERDEEN ASSET MANAGERS LIMITED
008 B000003 S
008 C000003 801-75074
008 D010003 ABERDEEN
008 D050003 UNITED KINGDOM
008 D060003 AB101YG
010 A000001 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 028-11020
010 C010001 PHILADELPHIA
010 C020001 PA
010 C030001 19103
012 A000001 COMPUTERSHARE TRUST CO., N.A.
012 B000001 85-11340
012 C010001 College Station
012 C020001 TX
012 C030001 77842
PAGE 2
012 C040001 3170
013 A000001 KPMG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

014 B000001 8-67799
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 A000002 CITIBANK N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1036
015 E040002 X
015 A000003 HSBC
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW 2000
015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SAO PAULO
015 D010004 BRAZIL
015 D020004 01311-20
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5C 3G6
015 E040005 X
015 A000006 RBC DEXIA INVESTOR SERVICES SECURITIES CAGE
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 CREDIT SUISSE AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 D020007 8070
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 ESCHBORN
015 D010008 GERMANY
015 D020008 8070
015 E040008 X
015 A000009 HSBC BANK EGYPT S.A.E.
015 B000009 S
015 C010009 CAIRO
015 D010009 EGYPT
015 D020009 306
015 E040009 X
015 A000010 DEUTSCHE BANK SAE
015 B000010 S
015 C010010 MADRID
015 D010010 SPAIN
015 D020010 28020
015 E040010 X
015 A000011 SEB MERCHANT BANKING SECURITIES SERVICES
015 B000011 S

PAGE 3

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

015 C010011 HELSINKI
015 D010011 FINLAND
015 E040011 X
015 A000012 STATE STREET BANK AND TRUST CO.
015 B000012 S
015 C010012 EDINBURGH
015 D010012 SCOTLAND
015 D020012 EH52AW
015 E040012 X
015 A000013 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000013 S
015 C010013 ATHENS
015 D010013 GREECE
015 D020013 115 28
015 E040013 X
015 A000014 STANDARD CHARTED BANK (HONG KONG) LTD.
015 B000014 S
015 C010014 KWUN TONG
015 D010014 HONG KONG
015 E040014 X
015 A000015 UNICREDIT BANK HUNGARY ZRT.
015 B000015 S
015 C010015 BUDAPEST
015 D010015 HUNGARY
015 D020015 H-1054
015 E040015 X
015 A000016 DEUTSCHE BANK AG
015 B000016 S
015 C010016 JAKARTA
015 D010016 INDONESIA
015 D020016 10310
015 E040016 X
015 A000017 BANK HAPOALIM B.M.
015 B000017 S
015 C010017 TEL AVIV
PAGE 4
015 D010017 ISRAEL
015 D020017 61000
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 MUMBAI
015 D010018 INDIA
015 D020018 400 063
015 E040018 X
015 A000019 HSBC
015 B000019 S
015 C010019 TOKYO
015 D010019 JAPAN
015 E040019 X
015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 SEOUL
015 D010020 KOREA
015 D020020 110-752
015 E040020 X
015 A000021 BANCO NACIONAL DE MEXICO S.A.
015 B000021 S
015 C010021 COL. SANTA FE
015 D010021 MEXICO
015 D020021 01210
015 E040021 X

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

015 A000022 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000022 S
015 C010022 KUALA LUMPUR
015 D010022 MALAYSIA
015 D020022 50250
015 E040022 X
015 A000023 STANBIC IBTC BANK PLC
015 B000023 S
015 C010023 LAGOS
015 D010023 NIGERIA
015 D020023 71707
015 E040023 X
015 A000024 DEUTSCHE BANK AG
015 B000024 S
015 C010024 AMSTERDAM
015 D010024 NETHERLANDS
015 D020024 1101 HE
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000025 S
015 C010025 OSLO
015 D010025 NORWAY
015 D020025 NO-0123
015 E040025 X
015 A000026 HSBC LTD.
PAGE 5
015 B000026 S
015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 D020026 1010
015 E040026 X
015 A000027 CITIBANK S.A.
015 B000027 S
015 C010027 LIMA
015 D010027 PERU
015 D020027 27
015 E040027 X
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.
015 B000028 S
015 C010028 WARSAW
015 D010028 POLAND
015 D020028 00-249
015 E040028 X
015 A000029 ING BANK (EURASIA) ZAO
015 B000029 S
015 C010029 MOSCOW
015 D010029 RUSSIA
015 D020029 127473
015 E040029 X
015 A000030 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000030 S
015 C010030 STOCKHOLM
015 D010030 SWEDEN
015 D020030 SE-106 40
015 E040030 X
015 A000031 CITIBANK N.A.
015 B000031 S
015 C010031 SINGAPORE
015 D010031 SINGAPORE
015 D020031 486026
015 E040031 X
015 A000032 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

015 B000032 S
015 C010032 BANGKOK
015 D010032 THAILAND
015 D020032 10500
015 E040032 X
015 A000033 CITIBANK A.S.
015 B000033 S
015 C010033 ISTANBUL
015 D010033 TURKEY
015 D020033 34394
015 E040033 X
015 A000034 DEUTSCHE BANK AG
015 B000034 S
015 C010034 TAIPEI
015 D010034 TAIWAN R.O.C.
PAGE 6
015 D020034 106
015 E040034 X
015 A000035 FIRSTRAND BANK LIMITED
015 B000035 S
015 C010035 JOHANNESBURG
015 D010035 SOUTH AFRICA
015 D020035 2001
015 E040035 X
018 000000 Y
019 A000000 Y
019 B000000 13
019 C000000 ABERDEENCF
021 000000 0
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 136179
022 D000001 18214
022 A000002 PERSHING LLC
022 C000002 4413
022 D000002 0
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 1924
022 D000003 0
022 A000004 JP MORGAN CHASE & CO
022 B000004 13-2624428
022 C000004 1551
022 D000004 0
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 1499
022 D000005 0
022 A000006 DEUTSCHE BANK A.G.
022 B000006 13-2730828
022 C000006 1495
022 D000006 0
022 A000007 CREDIT SUISSE
022 B000007 02-0451017
022 C000007 1319
022 D000007 0
022 A000008 NOMURA SECURITIES CO. LTD
022 B000008 13-2642206
022 C000008 1264
022 D000008 0
022 A000009 BARCLAYS
022 B000009 06-1031656

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

022 C000009 1246
 022 D000009 0
 022 A000010 CITIGROUP, INC.
 022 B000010 52-1568099
 022 C000010 1211
 PAGE 7
 022 D000010 0
 023 C000000 159094
 023 D000000 18214
 024 000000 Y
 025 A000001 GOLDMAN SACHS & CO.
 025 B000001 13-5108880
 025 C000001 D
 025 D000001 131
 025 A000002 MORGAN STANLEY
 025 B000002 36-3145972
 025 C000002 D
 025 D000002 133
 025 A000003 CITIGROUP GLOBAL MARKETS, INC.
 025 B000003 11-2418191
 025 C000003 D
 025 D000003 130
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 N
 026 E000000 N
 026 F000000 N
 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
 028 F030000 0
 028 F040000 0
 028 G010000 0
 PAGE 8
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

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	Y
048	000000	0.000
048	A010000	200000
048	A020000	0.650
048	B010000	300000
048	B020000	0.600
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	500000
048	K020000	0.550
049	000000	N
	PAGE	9
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
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

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

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 N
 060 B000000 N
 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 11.7
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 50.6
 062 Q000000 73.3
 062 R000000 0.0
 063 A000000 0
 063 B000000 7.8
 064 A000000 Y
 PAGE 10
 064 B000000 Y
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 N
 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

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

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		83543
071	B000000		96688
071	C000000		104369
071	D000000		80
072	A000000	12	
072	B000000		4754
072	C000000		0
072	D000000		0
072	E000000		192
	PAGE	11	
072	F000000		735
072	G000000		141
072	H000000		0
072	I000000		32
072	J000000		33
072	K000000		0
072	L000000		74
072	M000000		226
072	N000000		0
072	O000000		0
072	P000000		464
072	Q000000		0
072	R000000		79
072	S000000		35
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		215
072	X000000		2034
072	Y000000		20
072	Z000000		2932
072AA	000000		0
072BB	000000		2330
072CC	010000		5185
072CC	020000		0
072DD	010000		308
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.8400
074	A000000		10894
074	B000000		0

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

074	C000000	0
074	D000000	99891
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	9421
074	J000000	0
074	K000000	0
074	L000000	1575
074	M000000	337
074	N000000	122118
074	O000000	6126
074	P000000	82
074	Q000000	3151
074	R010000	0
074	R020000	0
	PAGE	12
074	R030000	0
074	R040000	32153
074	S000000	0
074	T000000	80606
074	U010000	8744
074	U020000	0
074	V010000	9.22
074	V020000	0.00
074	W000000	0.0000
074	X000000	5304
074	Y000000	4390
075	A000000	0
075	B000000	81666
076	000000	8.46
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	Y
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
078	000000	N
080	A000000	Axis Specialty Europe SE
080	C000000	1250
081	A000000	N
081	B000000	0
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

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

086	A020000	0
086	B010000	100
086	B020000	767
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
	PAGE	13
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	003013109
087	A030000	FCO
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	ANDREA MELIA	
TITLE	TREASURER	