

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 30, 2015

PAGE 1
000 B000000 10/31/2015
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 BOSTON
015 C020001 MA
015 C030001 02210
015 E010001 X
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
PAGE 3
015 D010008 GERMANY
015 D020008 D-65760
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

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

015 B000011 S
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
PAGE 4
015 C010017 TEL AVIV
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

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

015 E040021 X
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

PAGE 5

015 A000026 HSBC LTD.
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

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

015 A000032 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
 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
 PAGE 6
 015 D010034 TAIWAN R.O.C.
 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 211424
 022 D000001 0
 022 A000002 VTB Capital Inc.
 022 B000002 27-3998644
 022 C000002 52
 022 D000002 0
 023 C000000 211476
 023 D000000 0
 024 000000 N
 025 D000001 0
 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

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

| | | |
|--------|---------|--------|
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| PAGE 7 | | |
| 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 |
| 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 |
| PAGE 8 | | |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |

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

048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 500000
 048 K020000 0.550
 049 000000 N
 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
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 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 1.6
 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
 PAGE 9
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 22.9
 062 Q000000 105.3
 062 R000000 0.0
 063 A000000 0
 063 B000000 10.3
 064 A000000 Y
 064 B000000 Y
 066 A000000 N
 067 000000 N
 068 A000000 N

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

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
 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

PAGE 10

070 R020000 N
 071 A000000 47723
 071 B000000 55075
 071 C000000 116966
 071 D000000 41
 072 A000000 12
 072 B000000 5911
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 832
 072 G000000 160
 072 H000000 0
 072 I000000 28
 072 J000000 46
 072 K000000 0
 072 L000000 64
 072 M000000 275
 072 N000000 0
 072 O000000 0
 072 P000000 430
 072 Q000000 0
 072 R000000 78
 072 S000000 14

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

| | |
|-------------|--------|
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 465 |
| 072 X000000 | 2392 |
| 072 Y000000 | 13 |
| 072 Z000000 | 3532 |
| 072AA000000 | 4726 |
| 072BB000000 | 10632 |
| 072CC010000 | 0 |
| 072CC020000 | 9597 |
| 072DD010000 | 6797 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.7600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0800 |
| 074 A000000 | 4542 |
| 074 B000000 | 1330 |
| 074 C000000 | 0 |
| 074 D000000 | 106365 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| PAGE 11 | |
| 074 J000000 | 30 |
| 074 K000000 | 0 |
| 074 L000000 | 1552 |
| 074 M000000 | 997 |
| 074 N000000 | 114816 |
| 074 O000000 | 0 |
| 074 P000000 | 88 |
| 074 Q000000 | 31513 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 268 |
| 074 S000000 | 0 |
| 074 T000000 | 82947 |
| 074 U010000 | 8845 |
| 074 U020000 | 0 |
| 074 V010000 | 9.38 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 5438 |
| 074 Y000000 | 872 |
| 075 A000000 | 0 |
| 075 B000000 | 93292 |
| 076 000000 | 8.11 |
| 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 |

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

077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 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
PAGE 12
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 351
086 B020000 3170
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 STOCK
087 A020000 003013109
087 A030000 FCO
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE ANDREA MELIA
TITLE TREASURER