

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

MFS INTERMEDIATE HIGH INCOME FUND

Form NSAR-B

January 28, 2009

PAGE 1  
000 B000000 11/30/2008  
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 500 BOYLSTON ST.  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02116  
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 02116  
010 A000001 MASSACHUSETTS FINANCIAL SERVICES  
010 B000001 801-17352  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
012 A000001 MFS SERVICE CENTER, INC.  
012 B000001 84-1316  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02116  
012 A000002 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000002 85-1134  
012 C010002 PROVIDENCE  
012 C020002 RI  
012 C030002 02940  
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

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

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 MERRILL LYNCH, PIERCE, FENNER & SMITH  
 015 B000004 C  
 015 C010004 CHICAGO  
 015 C020004 IL  
 015 C030004 60606  
 015 E010004 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 GOLDMAN SACHS GROUP, INC.  
 020 B000001 13-5108880  
 020 C000001 1  
 020 A000002 MERRILL LYNCH & CO., INC.  
 020 B000002 13-5674085  
 020 C000002 0  
 020 A000003 CITIGROUP, INC.  
 020 B000003 13-3187336  
 020 C000003 0  
 020 A000004 LEHMAN BROTHERS HOLDINGS, INC.  
 020 B000004 13-2518466  
 020 C000004 0  
 020 A000005 WEEDEN & CO.  
 020 B000005 13-3364318  
 020 C000005 0  
 020 A000006 ROYAL BANK OF CANADA FINANCIAL GROUP  
 020 B000006 00-0000000  
 020 C000006 0  
 020 A000007 J.P. MORGAN CHASE & CO.  
 020 B000007 13-3224017  
 020 C000007 0  
 020 A000008 CREDIT SUISSE GROUP  
 020 B000008 13-5659485  
 020 C000008 0  
 020 A000009 LIQUIDNET, INC.  
 020 B000009 00-0000000  
 020 C000009 0  
 PAGE 3  
 020 A000010 UBS AG  
 020 B000010 13-2638166  
 020 C000010 0  
 021 000000 4  
 022 A000001 MERRILL LYNCH & CO., INC.  
 022 B000001 13-5674085  
 022 C000001 368607  
 022 D000001 4439  
 022 A000002 MORGAN STANLEY  
 022 B000002 13-2655998  
 022 C000002 85169  
 022 D000002 5390  
 022 A000003 GOLDMAN SACHS GROUP, INC.  
 022 B000003 13-5108880  
 022 C000003 55549  
 022 D000003 5607

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

022 A000004 CREDIT SUISSE GROUP  
 022 B000004 13-5659485  
 022 C000004 23450  
 022 D000004 8313  
 022 A000005 TOYOTA FINANCIAL SERVICES  
 022 B000005 00-0000000  
 022 C000005 29766  
 022 D000005 999  
 022 A000006 J.P. MORGAN CHASE & CO.  
 022 B000006 13-3224017  
 022 C000006 21830  
 022 D000006 7547  
 022 A000007 BANK OF AMERICA CORP.  
 022 B000007 00-0000000  
 022 C000007 23070  
 022 D000007 2730  
 022 A000008 CITIGROUP, INC.  
 022 B000008 13-3187336  
 022 C000008 13124  
 022 D000008 4038  
 022 A000009 GENERAL ELECTRIC CO.  
 022 B000009 06-1362678  
 022 C000009 188848  
 022 D000009 0  
 022 A000010 AMERICAN EXPRESS CO.  
 022 B000010 00-0000000  
 022 C000010 19344  
 022 D000010 0  
 023 C000000 871733  
 023 D000000 61526  
 024 000000 Y  
 025 A000001 CITIGROUP, INC.  
 025 B000001 13-3187336  
 025 C000001 D  
 025 D000001 43  
 PAGE 4  
 025 A000002 CREDIT SUISSE GROUP  
 025 B000002 13-5659485  
 025 C000002 D  
 025 D000002 89  
 025 A000003 J.P. MORGAN CHASE & CO.  
 025 B000003 13-3224017  
 025 C000003 D  
 025 D000003 1257  
 025 A000004 MERRILL LYNCH & CO., INC.  
 025 B000004 13-5674085  
 025 C000004 D  
 025 D000004 1584  
 025 A000005 MERRILL LYNCH & CO., INC.  
 025 B000005 13-5674085  
 025 C000005 E  
 025 D000005 224  
 025 A000006 BANK OF AMERICA CORP.  
 025 B000006 56-2058405  
 025 C000006 D  
 025 D000006 1034  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N

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

|     |         |       |   |
|-----|---------|-------|---|
| 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 |
|     | PAGE    | 5     |   |
| 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  | N     |   |
| 048 | 000000  | 0.000 |   |
| 048 | A010000 |       | 0 |
| 048 | A020000 | 0.000 |   |
| 048 | B010000 |       | 0 |
| 048 | B020000 | 0.000 |   |

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

|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE 6  |       |
| 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     |
| 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 | Y     |
| 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 | 3.6   |
| 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   |
| 062 | L000000 | 0.0   |

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

|        |         |       |
|--------|---------|-------|
| 062    | M000000 | 0.0   |
| 062    | N000000 | 125.7 |
| 062    | O000000 | 3.0   |
| 062    | P000000 | 0.0   |
| 062    | Q000000 | 9.4   |
| PAGE 7 |         |       |
| 062    | R000000 | 2.3   |
| 063    | A000000 | 0     |
| 063    | B000000 | 8.2   |
| 064    | A000000 | Y     |
| 064    | B000000 | N     |
| 066    | A000000 | N     |
| 067    | 000000  | N     |
| 068    | A000000 | N     |
| 068    | B000000 | N     |
| 069    | 000000  | N     |
| 070    | A010000 | Y     |
| 070    | A020000 | Y     |
| 070    | B010000 | Y     |
| 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     |
| 070    | R020000 | N     |
| 071    | A000000 | 53877 |
| 071    | B000000 | 63445 |
| 071    | C000000 | 86780 |
| 071    | D000000 | 62    |
| 072    | A000000 | 12    |
| PAGE 8 |         |       |
| 072    | B000000 | 8585  |
| 072    | C000000 | 49    |
| 072    | D000000 | 0     |
| 072    | E000000 | 0     |

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

|             |        |
|-------------|--------|
| 072 F000000 | 709    |
| 072 G000000 | 19     |
| 072 H000000 | 0      |
| 072 I000000 | 19     |
| 072 J000000 | 22     |
| 072 K000000 | 0      |
| 072 L000000 | 30     |
| 072 M000000 | 12     |
| 072 N000000 | 22     |
| 072 O000000 | 0      |
| 072 P000000 | 1143   |
| 072 Q000000 | 0      |
| 072 R000000 | 66     |
| 072 S000000 | 143    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 67     |
| 072 X000000 | 2252   |
| 072 Y000000 | 478    |
| 072 Z000000 | 6860   |
| 072AA000000 | 1396   |
| 072BB000000 | 8225   |
| 072CC010000 | 0      |
| 072CC020000 | 29897  |
| 072DD010000 | 6735   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.3200 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 1300   |
| 074 C000000 | 0      |
| 074 D000000 | 46219  |
| 074 E000000 | 224    |
| 074 F000000 | 608    |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 3379   |
| 074 J000000 | 209    |
| 074 K000000 | 131    |
| 074 L000000 | 1733   |
| 074 M000000 | 14     |
| 074 N000000 | 53817  |
| 074 O000000 | 462    |
| PAGE 9      |        |
| 074 P000000 | 63     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 17366  |
| 074 S000000 | 0      |
| 074 T000000 | 35926  |
| 074 U010000 | 20868  |
| 074 U020000 | 0      |
| 074 V010000 | 1.72   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 558    |

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

|           |               |                                   |
|-----------|---------------|-----------------------------------|
| 074       | Y000000       | 0                                 |
| 075       | A000000       | 0                                 |
| 075       | B000000       | 63502                             |
| 076       | 000000        | 1.35                              |
| 077       | A000000       | Y                                 |
| 077       | B000000       | Y                                 |
| 077       | C000000       | Y                                 |
| 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/Chubb (co-surety)      |
| 080       | B000000       | C.N.A.                            |
| 080       | C000000       | 120000                            |
| 081       | A000000       | Y                                 |
| 081       | B000000       | 135                               |
| 082       | A000000       | N                                 |
| 082       | B000000       | 0                                 |
| 083       | A000000       | N                                 |
| 083       | B000000       | 0                                 |
| 084       | A000000       | N                                 |
| 084       | B000000       | 0                                 |
| 085       | A000000       | Y                                 |
| 085       | B000000       | N                                 |
|           | PAGE          | 10                                |
| 086       | A010000       | 0                                 |
| 086       | A020000       | 0                                 |
| 086       | B010000       | 135                               |
| 086       | B020000       | 306                               |
| 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 | JOHN CORCORAN |                                   |
| TITLE     | TREASURER     |                                   |