

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
SEC Accession No. **0000024238-08-000040**

([HTML Version](#) on [secdatabase.com](#))

FILER

FIDELITY SUMMER STREET TRUST

CIK: **225322** | IRS No.: **042623605** | State of Incorpor.: **MA** | Fiscal Year End: **0430**
Type: **NSAR-A** | Act: **40** | File No.: **811-02737** | Film No.: **081049180**

Mailing Address
*82 DEVONSHIRE ST
BOSTON MA 02109*

Business Address
*82 DEVONSHIRE ST
BOSTON MA 02109
2142816350*

PAGE 1
000 A000000 06/30/2008
000 C000000 0000225322
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FIDELITY SUMMER STREET TRUST
001 B000000 811-02737
001 C000000 6037917481
002 A000000 82 DEVONSHIRE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 1
007 C010300 3
007 C020300 Fidelity New Markets Income Fund
007 C030300 N
008 A00AA01 FIDELITY MANAGEMENT & RESEARCH COMPANY (FMR)
008 B00AA01 A
008 C00AA01 801-7884
008 D01AA01 BOSTON
008 D02AA01 MA
008 D03AA01 02109
008 A00AA02 FIDELITY RESEARCH & ANALYSIS COMPANY (FRAC)
008 B00AA02 S
008 C00AA02 801-28774
008 D01AA02 BOSTON
008 D02AA02 MA
008 D03AA02 02109
008 A00AA03 FIDELITY INTL INVESTMENT ADVISORS, INC (FIIA)
008 B00AA03 S
008 C00AA03 801-0000
008 D01AA03 PEMBROKE
008 D05AA03 BERMUDA
008 A00AA04 FIDELITY INTL INVESTMENT ADVISORS (U.K.) LTD.
008 B00AA04 S
008 C00AA04 801-00
008 D01AA04 LONDON
008 D05AA04 ENGLAND
008 A00AA05 FIDELITY INVESTMENTS JAPAN LIMITED (FIJ)

008 B00AA05 S
008 C00AA05 801-00000
008 D01AA05 TOKYO

PAGE 2

008 D05AA05 JAPAN
008 A00AA06 FMR CO., INC.
008 B00AA06 S
008 C00AA06 801-3447
008 D01AA06 BOSTON
008 D02AA06 MA
008 D03AA06 02109
011 A00AA01 FIDELITY DISTRIBUTORS CORPORATION
011 B00AA01 8-8775
011 C01AA01 BOSTON
011 C02AA01 MA
011 C03AA01 02109
012 A00AA01 FIDELITY INVESTMENTS INSTIT. OPERATIONS CO.
012 B00AA01 84-1839
012 C01AA01 BOSTON
012 C02AA01 MA
012 C03AA01 02109
013 A00AA01 PRICEWATERHOUSECOOPERS LLP
013 B01AA01 BOSTON
013 B02AA01 MA
013 B03AA01 02110
014 A00AA01 FIDELITY DISTRIBUTORS CORPORATION
014 B00AA01 8-8775
014 A00AA02 FIDELITY BROKERAGE SERVICES LLC
014 B00AA02 8-23292
014 A00AA03 FIDELITY BROKERAGE SERVICES JAPAN LLC
014 B00AA03 8-00000
014 A00AA04 NATIONAL FINANCIAL SERVICES LLC
014 B00AA04 8-26740
014 A00AA05 FIDELITY INVESTMENTS CANADA LTD.
014 B00AA05 8-0000
015 A00AA01 JPMORGAN CHASE BANK
015 B00AA01 C
015 C01AA01 NEW YORK
015 C02AA01 NY
015 C03AA01 10022
015 E01AA01 X
015 A00AA02 THE BANK OF NEW YORK COMPANY, INC.
015 B00AA02 C
015 C01AA02 NEW YORK
015 C02AA02 NY
015 C03AA02 10286
015 E01AA02 X
015 A00AA03 JPMORGAN CHASE BANK
015 B00AA03 S
015 C01AA03 NEW YORK

015 C02AA03 NY
015 C03AA03 10022
015 E01AA03 X
015 A00AA04 HSBC BANK ARGENTINA S.A.
015 B00AA04 S

PAGE 3

015 C01AA04 BUENOS AIRES
015 D01AA04 ARGENTINA
015 E04AA04 X
015 A00AA05 JPMORGAN CHASE BANK
015 B00AA05 S
015 C01AA05 SYDNEY
015 D01AA05 AUSTRALIA
015 E04AA05 X
015 A00AA06 BANK AUSTRIA CREDITANSTALT AG
015 B00AA06 S
015 C01AA06 VIENNA
015 D01AA06 AUSTRIA
015 E04AA06 X
015 A00AA07 HSBC BANK MIDDLE EAST LIMITED
015 B00AA07 S
015 C01AA07 AL SEEF
015 D01AA07 BAHRAIN
015 E04AA07 X
015 A00AA08 STANDARD CHARTERED BANK
015 B00AA08 S
015 C01AA08 DHAKA
015 D01AA08 BANGLADESH
015 E04AA08 X
015 A00AA09 FORTIS BANK (NEDERLAND) N.V.
015 B00AA09 S
015 C01AA09 AMSTERDAM
015 D01AA09 BELGIUM
015 E04AA09 X
015 A00AA10 THE BANK OF BERMUDA LIMITED
015 B00AA10 S
015 C01AA10 HAMILTON
015 D01AA10 BERMUDA
015 E04AA10 X
015 A00AA11 BARCLAYS BANK OF BOTSWANA LTD.
015 B00AA11 S
015 C01AA11 GABORONE
015 D01AA11 BOTSWANA
015 E04AA11 X
015 A00AA12 HSBC BANK BRASIL S.A. BANCO MULTIPLO
015 B00AA12 S
015 C01AA12 SAO PAULO
015 D01AA12 BRAZIL
015 E04AA12 X
015 A00AA13 ING BANK N.V.

015 B00AA13 S
015 C01AA13 SOFIA
015 D01AA13 BULGARIA
015 E04AA13 X
015 A00AA14 CANADIAN IMPERIAL BANK OF COMMERCE
015 B00AA14 S
015 C01AA14 TORONTO

PAGE 4

015 D01AA14 CANADA
015 E04AA14 X
015 A00AA15 ROYAL BANK OF CANADA
015 B00AA15 S
015 C01AA15 TORONTO
015 D01AA15 CANADA
015 E04AA15 X
015 A00AA16 BANCO DE CHILE
015 B00AA16 S
015 C01AA16 SANTIAGO
015 D01AA16 CHILE
015 E04AA16 X
015 A00AA17 HSBC BANK (CHINA) COMPANY LIMITED
015 B00AA17 S
015 C01AA17 SHANGHAI
015 D01AA17 CHINA
015 E04AA17 X
015 A00AA18 SANTANDER INVESTMENT TRUST COLOMBIA S.A.
015 B00AA18 S
015 C01AA18 BOGOTA
015 D01AA18 COLOMBIA
015 E04AA18 X
015 A00AA19 PRIVREDNA BANKA ZAGREB D.D.
015 B00AA19 S
015 C01AA19 ZAGREB
015 D01AA19 CROATIA
015 E04AA19 X
015 A00AA20 UNICREDIT BANK CZECH REPUBLIC A.S.
015 B00AA20 S
015 C01AA20 PRAGUE
015 D01AA20 CZECH REPUBLIC
015 E04AA20 X
015 A00AA21 HONGKONG & SHANGHAI BANKING CORPORATION
015 B00AA21 S
015 C01AA21 HO CHI MINH CITY
015 D01AA21 VIETNAM
015 E04AA21 X
015 A00AA22 DANSKE BANK A/S
015 B00AA22 S
015 C01AA22 COPENHAGEN
015 D01AA22 DENMARK
015 E04AA22 X

015 A00AA23 MARFIN POPULAR BANK PUBLIC COMPANY LTD.
015 B00AA23 S
015 C01AA23 NICOSIA
015 D01AA23 CYPRUS
015 E04AA23 X
015 A00AA24 HANSABANK
015 B00AA24 S
015 C01AA24 TALLINN
015 D01AA24 ESTONIA

PAGE 5

015 E04AA24 X
015 A00AA25 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B00AA25 S
015 C01AA25 HELSINKI
015 D01AA25 FINLAND
015 E04AA25 X
015 A00AA26 BNP PARIBAS SECURITIES SERVICES S.A.
015 B00AA26 S
015 C01AA26 PARIS
015 D01AA26 FRANCE
015 E04AA26 X
015 A00AA27 CITIBANK, N.A.
015 B00AA27 S
015 C01AA27 CARACAS
015 D01AA27 VENEZUELA
015 E04AA27 X
015 A00AA28 SOCIETE GENERALE
015 B00AA28 S
015 C01AA28 PARIS
015 D01AA28 FRANCE
015 E04AA28 X
015 A00AA29 DEUTSCHE BANK AG
015 B00AA29 S
015 C01AA29 ESCHBORN
015 D01AA29 GERMANY
015 E04AA29 X
015 A00AA30 BARCLAYS BANK OF GHANA LIMITED
015 B00AA30 S
015 C01AA30 ACCRA
015 D01AA30 GHANA
015 E04AA30 X
015 A00AA31 HSBC BANK PLC
015 B00AA31 S
015 C01AA31 ATHENS
015 D01AA31 GREECE
015 E04AA31 X
015 A00AA32 HONGKONG & SHANGHAI BANKING CORPORATION
015 B00AA32 S
015 C01AA32 WAN CHAI
015 D01AA32 HONG KONG

015 E04AA32 X
015 A00AA33 DEUTSCHE BANK ZRT.
015 B00AA33 S
015 C01AA33 BUDAPEST
015 D01AA33 HUNGARY
015 E04AA33 X
015 A00AA34 GLITNIR BANKI HF
015 B00AA34 S
015 C01AA34 REYKJAVIK
015 D01AA34 ICELAND
015 E04AA34 X

PAGE 6

015 A00AA35 HONGKONG & SHANGHAI BANKING CORPORATION
015 B00AA35 S
015 C01AA35 MUMBAI
015 D01AA35 INDIA
015 E04AA35 X
015 A00AA36 STANDARD CHARTERED BANK
015 B00AA36 S
015 C01AA36 MUMBAI
015 D01AA36 INDIA
015 E04AA36 X
015 A00AA37 HONGKONG & SHANGHAI BANKING CORPORATION
015 B00AA37 S
015 C01AA37 JAKARTA
015 D01AA37 INDONESIA
015 E04AA37 X
015 A00AA38 BANK OF IRELAND
015 B00AA38 S
015 C01AA38 DUBLIN
015 D01AA38 IRELAND
015 E04AA38 X
015 A00AA39 BARCLAYS BANK OF ZAMBIA PLC
015 B00AA39 S
015 C01AA39 LUSAKA
015 D01AA39 ZAMBIA
015 E04AA39 X
015 A00AA40 BANK LEUMI LE-ISRAEL, B.M.
015 B00AA40 S
015 C01AA40 TEL AVIV
015 D01AA40 ISRAEL
015 E04AA40 X
015 A00AA41 INTESA SANPAOLO S.P.A.
015 B00AA41 S
015 C01AA41 MILAN
015 D01AA41 ITALY
015 E04AA41 X
015 A00AA42 SOCIETE GENERALE DE BANQUES EN COTE D'LVIORE
015 B00AA42 S
015 C01AA42 ABIDJAN

015 D01AA42 IVORY COAST
015 E04AA42 X
015 A00AA43 FIRST CARIBBEAN INTERNATIONAL SECURITIES LTD.
015 B00AA43 S
015 C01AA43 KINGSTON
015 D01AA43 JAMAICA
015 E04AA43 X
015 A00AA44 MIZUHO CORPORATE BANK LIMITED
015 B00AA44 S
015 C01AA44 TOKYO
015 D01AA44 JAPAN
015 E04AA44 X
015 A00AA45 BANK OF TOKYO-MITSUBISHI UFJ LTD.

PAGE 7

015 B00AA45 S
015 C01AA45 TOKYO
015 D01AA45 JAPAN
015 E04AA45 X
015 A00AA46 HSBC BANK MIDDLE EAST LIMITED
015 B00AA46 S
015 C01AA46 WESTERN AMMAN
015 D01AA46 JORDAN
015 E04AA46 X
015 A00AA47 SB HSBC BANK KAZAKHSTAN JSC
015 B00AA47 S
015 C01AA47 ALMATY
015 D01AA47 KAZAKHSTAN
015 E04AA47 X
015 A00AA48 BARCLAYS BANK OF KENYA LIMITED
015 B00AA48 S
015 C01AA48 NAIROBI
015 D01AA48 KENYA
015 E04AA48 X
015 A00AA49 HANSABANKA
015 B00AA49 S
015 C01AA49 RIGA
015 D01AA49 LATVIA
015 E04AA49 X
015 A00AA50 HSBC BANK MIDDLE EAST LIMITED
015 B00AA50 S
015 C01AA50 BEIRUT
015 D01AA50 LEBANON
015 E04AA50 X
015 A00AA51 AB SEB BANKAS
015 B00AA51 S
015 C01AA51 VILNIUS
015 D01AA51 LITHUANIA
015 E04AA51 X
015 A00AA52 FORTIS BANQUE LUXEMBOURG S.A.
015 B00AA52 S

015 C01AA52 LUXEMBOURG
015 D01AA52 LUXEMBOURG
015 E04AA52 X
015 A00AA53 HSBC BANK MALAYSIA BERHAD
015 B00AA53 S
015 C01AA53 KUALA LUMPUR
015 D01AA53 MALAYSIA
015 E04AA53 X
015 A00AA54 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B00AA54 S
015 C01AA54 HARARE
015 D01AA54 ZIMBABWE
015 E04AA54 X
015 A00AA55 HONGKONG & SHANGHAI BANKING CORPORATION
015 B00AA55 S

PAGE 8

015 C01AA55 PORT LOUIS
015 D01AA55 MAURITIUS
015 E04AA55 X
015 A00AA56 BANCO NACIONAL DE MEXICO, S.A.
015 B00AA56 S
015 C01AA56 MEXICO CITY
015 D01AA56 MEXICO
015 E04AA56 X
015 A00AA57 ATTIJARIWafa BANK S.A.
015 B00AA57 S
015 C01AA57 CASABLANCA
015 D01AA57 MOROCCO
015 E04AA57 X
015 A00AA58 STANDARD BANK NAMIBIA LIMITED
015 B00AA58 S
015 C01AA58 WINDHOEK
015 D01AA58 NAMIBIA
015 E04AA58 X
015 A00AA59 KAS BANK N.V.
015 B00AA59 S
015 C01AA59 AMSTERDAM
015 D01AA59 NETHERLANDS
015 E04AA59 X
015 A00AA60 NATIONAL AUSTRALIA BANK LIMITED
015 B00AA60 S
015 C01AA60 AUCKLAND
015 D01AA60 NEW ZEALAND
015 E04AA60 X
015 A00AA61 STANBIC IBTC CHARTERED BANK PLC
015 B00AA61 S
015 C01AA61 LAGOS
015 D01AA61 NIGERIA
015 E04AA61 X
015 A00AA62 DNB NOR BANK ASA

015 B00AA62 S
015 C01AA62 OSLO
015 D01AA62 NORWAY
015 E04AA62 X
015 A00AA63 HSBC BANK MIDDLE EAST LIMITED
015 B00AA63 S
015 C01AA63 RUWI
015 D01AA63 OMAN
015 E04AA63 X
015 A00AA64 STANDARD CHARTERED BANK
015 B00AA64 S
015 C01AA64 KARACHI
015 D01AA64 PAKISTAN
015 E04AA64 X
015 A00AA65 HONGKONG & SHANGHAI BANKING CORPORATION
015 B00AA65 S
015 C01AA65 MANILA

PAGE 9

015 D01AA65 PHILIPPINES
015 E04AA65 X
015 A00AA66 BANK HANDLOWY W. WARSZAWIE S.A.
015 B00AA66 S
015 C01AA66 WARSAW
015 D01AA66 POLAND
015 E04AA66 X
015 A00AA67 DEUTSCHE BANK AG
015 B00AA67 S
015 C01AA67 LONDON
015 D01AA67 UNITED KINGDOM
015 E04AA67 X
015 A00AA68 BANCO ESPIRITO SANTO, S.A.
015 B00AA68 S
015 C01AA68 LISBON
015 D01AA68 PORTUGAL
015 E04AA68 X
015 A00AA69 ING BANK N.V.
015 B00AA69 S
015 C01AA69 BUCHAREST
015 D01AA69 ROMANIA
015 E04AA69 X
015 A00AA70 J.P. MORGAN BANK INTERNATIONAL LLC
015 B00AA70 S
015 C01AA70 MOSCOW
015 D01AA70 RUSSIA
015 E04AA70 X
015 A00AA71 ING BANK (EURASIA) ZAO
015 B00AA71 S
015 C01AA71 MOSCOW
015 D01AA71 RUSSIA
015 E04AA71 X

015 A00AA72 HSBC BANK MALTA P.L.C.
015 B00AA72 S
015 C01AA72 VALLETTA
015 D01AA72 MALTA
015 E04AA72 X
015 A00AA73 DBS BANK LIMITED
015 B00AA73 S
015 C01AA73 SINGAPORE
015 D01AA73 SINGAPORE
015 E04AA73 X
015 A00AA74 UNICREDIT BANK SLOVAKIA A.S.
015 B00AA74 S
015 C01AA74 BRATISLAVA
015 D01AA74 SLOVAK REPUBLIC
015 E04AA74 X
015 A00AA75 CITIBANK, N.A.
015 B00AA75 S
015 C01AA75 CAIRO
015 D01AA75 EGYPT

PAGE 10

015 E04AA75 X
015 A00AA76 UNICREDIT BANKA SLOVENIJA D.D.
015 B00AA76 S
015 C01AA76 LJUBLJANA
015 D01AA76 SLOVENIA
015 E04AA76 X
015 A00AA77 FIRSTRAND BANK LIMITED
015 B00AA77 S
015 C01AA77 JOHANNESBURG
015 D01AA77 SOUTH AFRICA
015 E04AA77 X
015 A00AA78 STANDARD CHARTERED FIRST BANK KOREA LTD.
015 B00AA78 S
015 C01AA78 SEOUL
015 D01AA78 SOUTH KOREA
015 E04AA78 X
015 A00AA79 SANTANDER INVESTMENT S.A.
015 B00AA79 S
015 C01AA79 MADRID
015 D01AA79 SPAIN
015 E04AA79 X
015 A00AA80 HONGKONG & SHANGHAI BANKING CORPORATION
015 B00AA80 S
015 C01AA80 COLOMBO
015 D01AA80 SRI LANKA
015 E04AA80 X
015 A00AA81 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B00AA81 S
015 C01AA81 STOCKHOLM
015 D01AA81 SWEDEN

015 E04AA81 X
015 A00AA82 UBS AG
015 B00AA82 S
015 C01AA82 ZURICH
015 D01AA82 SWITZERLAND
015 E04AA82 X
015 A00AA83 JPMORGAN CHASE BANK
015 B00AA83 S
015 C01AA83 TAIPEI
015 D01AA83 TAIWAN
015 E04AA83 X
015 A00AA84 STANDARD CHARTERED BANK (THAI) PCL
015 B00AA84 S
015 C01AA84 BANGKOK
015 D01AA84 THAILAND
015 E04AA84 X
015 A00AA85 BANQUE INTERNATIONALE ARABE DE TUNISIE, S.A.
015 B00AA85 C
015 C01AA85 TUNIS CEDEX
015 D01AA85 TUNISIA
015 E04AA85 X

PAGE 11

015 A00AA86 CITIBANK A.S.
015 B00AA86 S
015 C01AA86 ISTANBUL
015 D01AA86 TURKEY
015 E04AA86 X
015 A00AA87 ING BANK UKRAINE
015 B00AA87 S
015 C01AA87 KIEV
015 D01AA87 UKRAINE
015 E04AA87 X
015 A00AA88 HSBC BANK MIDDLE EAST LIMITED
015 B00AA88 S
015 C01AA88 DUBAI
015 D01AA88 UNITED ARAB EMIRATES
015 E04AA88 X
015 A00AA89 JPMORGAN CHASE BANK
015 B00AA89 S
015 C01AA89 LONDON
015 D01AA89 UNITED KINGDOM
015 E04AA89 X
015 A00AA90 BANCO ITAU URUGUAY S.A.
015 B00AA90 S
015 C01AA90 MONTEVIDEO
015 D01AA90 URUGUAY
015 E04AA90 X
015 A00AA91 HSBC BANK (CHINA) COMPANY LIMITED
015 B00AA91 S
015 C01AA91 SHENZHEN

015 D01AA91 CHINA
015 E04AA91 X
015 A00AA92 CITIBANK DEL PERU S.A.
015 B00AA92 S
015 C01AA92 LIMA
015 D01AA92 PERU
015 E04AA92 X
015 A00AA93 J.P. MORGAN AG
015 B00AA93 S
015 C01AA93 FRANKFURT
015 D01AA93 GERMANY
015 E04AA93 X
015 A00AA94 HSBC BANK MIDDLE EAST LIMITED
015 B00AA94 S
015 C01AA94 DOHA
015 D01AA94 QATAR
015 E04AA94 X
015 A00AA95 UNICREDIT BANK SRBIJA A.D.
015 B00AA95 S
015 C01AA95 BELGRADE
015 D01AA95 SERBIA
015 E04AA95 X
015 A00AA96 HSBC BANK (PANAMA) S.A.

PAGE 12

015 B00AA96 S
015 C01AA96 PANAMA CITY
015 D01AA96 PANAMA
015 E04AA96 X
015 A00AA97 HSBC BANK MIDDLE EAST LIMITED
015 B00AA97 S
015 C01AA97 SAFAT
015 D01AA97 KUWAIT
015 E04AA97 X
015 A00AA98 SABB SECURITIES LIMITED
015 B00AA98 S
015 C01AA98 RIYADH
015 D01AA98 SAUDI ARABIA
015 E04AA98 X
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 393
019 C00AA00 FIDELITYZZ
020 A000001 GOLDMAN SACHS GROUP, INC.
020 B000001 13-5108880
020 C000001 48
020 A000002 UBS AG
020 B000002 13-3873456
020 C000002 12
020 A000003 CREDIT SUISSE GROUP
020 B000003 13-5659485

020 C000003 8
 020 A000004 MERRILL LYNCH & CO., INC.
 020 B000004 13-2740599
 020 C000004 4
 020 A000005 JPMORGAN CHASE & CO.
 020 B000005 13-3224016
 020 C000005 3
 020 A000006 MORGAN STANLEY
 020 B000006 13-2655998
 020 C000006 3
 020 A000007 HSBC HOLDINGS PLC
 020 B000007 13-2774727
 020 C000007 1
 020 A000008 FIDELITY CAPITAL MARKETS, INC.
 020 B000008 04-2653569
 020 C000008 0
 021 000000 79
 022 A000001 FIDELITY CASH CENTRAL FUND
 022 B000001 04-3331103
 022 C000001 525986
 022 D000001 453985
 022 A000002 JPMORGAN CHASE & CO.
 022 B000002 13-3224016
 022 C000002 131679
 022 D000002 98135

PAGE 13

022 A000003 CREDIT SUISSE GROUP
 022 B000003 13-5659485
 022 C000003 81992
 022 D000003 103432
 022 A000004 UBS AG
 022 B000004 13-3873456
 022 C000004 84754
 022 D000004 49764
 022 A000005 MERRILL LYNCH & CO., INC.
 022 B000005 13-2740599
 022 C000005 63819
 022 D000005 43791
 022 A000006 BARCLAYS PLC
 022 B000006 13-4942190
 022 C000006 0
 022 D000006 32246
 022 A000007 CITIGROUP, INC.
 022 B000007 04-3531811
 022 C000007 23553
 022 D000007 8588
 022 A000008 LEHMAN BROTHERS HOLDINGS, INC.
 022 B000008 13-2933198
 022 C000008 23715
 022 D000008 7686

022 A000009 HSBC HOLDINGS PLC
 022 B000009 13-2774727
 022 C000009 14633
 022 D000009 0
 022 A000010 ABN AMRO HOLDING NV
 022 B000010 13-3227945
 022 C000010 9176
 022 D000010 4324
 023 C000000 989524
 023 D000000 812517
 024 00AA00 Y
 025 A00AA01 UBS AG
 025 B00AA01 13-3873456
 025 C00AA01 D
 025 D00AA01 18692
 025 A00AA02 CREDIT SUISSE GROUP
 025 B00AA02 13-5659485
 025 C00AA02 D
 025 D00AA02 4258
 025 A00AA03 CITIGROUP, INC.
 025 B00AA03 04-3531811
 025 C00AA03 D
 025 D00AA03 9636
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y

PAGE 14

026 E000000 Y
 026 F000000 Y
 026 G010000 N
 026 G020000 Y
 026 H000000 N
 027 000000 Y
 028 A010300 86883
 028 A020300 9343
 028 A030300 0
 028 A040300 75526
 028 B010300 52666
 028 B020300 13911
 028 B030300 0
 028 B040300 39111
 028 C010300 44468
 028 C020300 9163
 028 C030300 0
 028 C040300 50160
 028 D010300 49782
 028 D020300 8743
 028 D030300 0
 028 D040300 37282

028	E010300	66870
028	E020300	8797
028	E030300	0
028	E040300	38171
028	F010300	72788
028	F020300	8959
028	F030300	0
028	F040300	44502
028	G010300	373457
028	G020300	58916
028	G030300	0
028	G040300	284752
028	H000300	0
029	000300	N
030	A000300	0
030	B000300	0.00
030	C000300	0.00
031	A000300	0
031	B000300	0
032	000300	0
033	000300	0
034	000300	N
035	000300	0
036	B000300	0
037	000300	Y
038	000300	185
039	000300	N
040	000300	Y
041	000300	N

PAGE 15

042	A000300	0
042	B000300	0
042	C000300	0
042	D000300	0
042	E000300	0
042	F000300	0
042	G000300	0
042	H000300	0
043	000300	0
044	000300	23
045	000300	Y
046	000300	N
047	000300	N
048	000300	0.000
048	A010300	0
048	A020300	0.000
048	B010300	0
048	B020300	0.000
048	C010300	0
048	C020300	0.000

048 D010300 0
048 D020300 0.000
048 E010300 0
048 E020300 0.000
048 F010300 0
048 F020300 0.000
048 G010300 0
048 G020300 0.000
048 H010300 0
048 H020300 0.000
048 I010300 0
048 I020300 0.000
048 J010300 0
048 J020300 0.000
048 K010300 0
048 K020300 0.000
049 000300 N
050 000300 N
051 000300 N
052 000300 Y
053 A000300 Y
053 B000300 Y
053 C000300 N
054 A00AA00 Y
054 B00AA00 Y
054 C00AA00 N
054 D00AA00 N
054 E00AA00 N
054 F00AA00 N
054 G00AA00 Y
054 H00AA00 Y

PAGE 16

054 I00AA00 N
054 J00AA00 Y
054 K00AA00 Y
054 L00AA00 N
054 M00AA00 Y
054 N00AA00 Y
054 O00AA00 Y
055 A000300 N
055 B000300 N
056 000300 Y
057 000300 N
058 A000300 N
059 000300 Y
060 A000300 N
060 B000300 N
061 000300 2500
062 A000300 Y
062 B000300 0.0

062	C000300	0.0
062	D000300	0.0
062	E000300	0.0
062	F000300	0.0
062	G000300	0.0
062	H000300	0.0
062	I000300	0.0
062	J000300	0.0
062	K000300	0.0
062	L000300	12.9
062	M000300	0.0
062	N000300	0.0
062	O000300	0.0
062	P000300	16.0
062	Q000300	65.3
062	R000300	4.3
063	A000300	0
063	B000300	0.0
064	A000300	Y
064	B000300	Y
065	000300	N
066	A000300	N
067	000300	N
068	A000300	N
068	B000300	Y
069	000300	N
070	A010300	Y
070	A020300	Y
070	B010300	N
070	B020300	N
070	C010300	Y
070	C020300	Y
070	D010300	N

PAGE 17

070	D020300	N
070	E010300	Y
070	E020300	N
070	F010300	N
070	F020300	N
070	G010300	Y
070	G020300	N
070	H010300	N
070	H020300	N
070	I010300	N
070	I020300	N
070	J010300	Y
070	J020300	Y
070	K010300	Y
070	K020300	Y
070	L010300	Y

070	L020300	Y	
070	M010300	Y	
070	M020300	Y	
070	N010300	Y	
070	N020300	N	
070	O010300	Y	
070	O020300	N	
070	P010300	Y	
070	P020300	N	
070	Q010300	N	
070	Q020300	N	
070	R010300	Y	
070	R020300	N	
071	A000300		659281
071	B000300		584176
071	C000300		1956378
071	D000300		30
072	A000300	6	
072	B000300		64468
072	C000300		4166
072	D000300		0
072	E000300		2254
072	F000300		7171
072	G000300		0
072	H000300		0
072	I000300		1635
072	J000300		129
072	K000300		0
072	L000300		0
072	M000300		5
072	N000300		52
072	O000300		0
072	P000300		0
072	Q000300		473
072	R000300		43

PAGE 18

072	S000300		4
072	T000300		0
072	U000300		0
072	V000300		0
072	W000300		111
072	X000300		9623
072	Y000300		21
072	Z000300		61286
072AA	000300		8820
072BB	000300		0
072CC	010300		0
072CC	020300		68655
072DD	010300		59165
072DD	020300		0

072EE000300	5838
073 A010300	0.4000
073 A020300	0.0000
073 B000300	0.0400
073 C000300	0.0000
074 A000300	0
074 B000300	0
074 C000300	0
074 D000300	1793805
074 E000300	84499
074 F000300	5486
074 G000300	0
074 H000300	0
074 I000300	282884
074 J000300	8700
074 K000300	478
074 L000300	46290
074 M000300	3
074 N000300	2222145
074 O000300	15588
074 P000300	1583
074 Q000300	0
074 R010300	0
074 R020300	0
074 R030300	0
074 R040300	4561
074 S000300	0
074 T000300	2200413
074 U010300	154334
074 U020300	0
074 V010300	14.26
074 V020300	0.00
074 W000300	0.0000
074 X000300	212228
074 Y000300	0
075 A000300	0
075 B000300	2156082

PAGE 19

076 000300	0.00
077 A000000	Y
077 B000000	N
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 C00AA00 0
081 B00AA00 0
082 B00AA00 0
083 B00AA00 0
084 B00AA00 0
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

SIGNATURE KENNETH ROBINS
TITLE PRESIDENT AND TREASURER

A special meeting of the fund's shareholders was held on March 19, 2008. The results of votes taken among shareholders on the proposals before them are reported below. Each vote reported represents one dollar of net asset value held on the record date for the meeting.

PROPOSAL 1

To elect a Board of Trustees.^A

	# of Votes	% of Votes
James C. Curvey		
Affirmative	11,610,250,061.21	95.143
Withheld	592,704,240.35	4.857
TOTAL	12,202,954,301.56	100.000
Dennis J. Dirks		
Affirmative	11,685,717,439.03	95.761
Withheld	517,236,862.53	4.239
TOTAL	12,202,954,301.56	100.000
Edward C. Johnson 3d		
Affirmative	11,570,214,714.52	94.815
Withheld	632,739,587.04	5.185

TOTAL	12,202,954,301.56	100.000
-------	-------------------	---------

Alan J. Lacy

Affirmative	11,664,859,946.20	95.590
-------------	-------------------	--------

Withheld	538,094,355.36	4.410
----------	----------------	-------

TOTAL	12,202,954,301.56	100.000
-------	-------------------	---------

Ned C. Lautenbach

Affirmative	11,662,444,292.18	95.571
-------------	-------------------	--------

Withheld	540,510,009.38	4.429
----------	----------------	-------

TOTAL	12,202,954,301.56	100.000
-------	-------------------	---------

Joseph Mauriello

Affirmative	11,675,031,038.16	95.674
-------------	-------------------	--------

Withheld	527,923,263.40	4.326
----------	----------------	-------

TOTAL	12,202,954,301.56	100.000
-------	-------------------	---------

Cornelia M. Small

Affirmative	11,667,251,248.13	95.610
-------------	-------------------	--------

Withheld	535,703,053.43	4.390
----------	----------------	-------

TOTAL	12,202,954,301.56	100.000
-------	-------------------	---------

William S. Stavropoulos

Affirmative	11,625,197,579.40	95.265
Withheld	577,756,722.16	4.735
TOTAL	12,202,954,301.56	100.000

David M. Thomas

Affirmative	11,678,121,052.04	95.699
Withheld	524,833,249.52	4.301
TOTAL	12,202,954,301.56	100.000

Michael E. Wiley

Affirmative	11,668,200,916.65	95.618
Withheld	534,753,384.91	4.382
TOTAL	12,202,954,301.56	100.000

PROPOSAL 2

To amend the Declaration of Trust to reduce the required quorum for future shareholder meetings.^A

Affirmative	9,287,010,671.33	76.105
Against	1,918,338,397.31	15.720
Abstain	604,518,107.25	4.954

Broker		
Non-Votes	393,087,125.67	3.221
TOTAL	12,202,954,301.56	100.000

^A *Denotes trust-wide proposal and voting results.*