

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
June 01, 2009

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000 C000000 0001350487
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001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
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008 B00AA01 A
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008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
008 B00AA02 S
008 C00AA02 801-60223
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008 D02AA02 NY
008 D03AA02 10019
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010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C02AA01 CO
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013 A00AA01 ERNST AND YOUNG LLP
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014 B00AA01 8-00000000
014 A00AA02 BNY CAPITAL MARKETS, INC.
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014 A00AA04 BNY MARKETS LTD.
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014 A00AA08 B-TRADE SERVICES LLC
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014 A00AA12 PERSHING LLC
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.
014 B00AA13 8-00000000
014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.
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020 B000002 56-0906609
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020 A000003 CREDIT SUISSE HOLDINGS (USA), INC.
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020 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
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020 A000005 UBS SECURITIES LLC
020 B000005 13-3873456
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020 A000006 SOCIETE GENERALE INVESTMENTS CORP.
020 B000006 13-3863222
020 C000006 72
020 A000007 BARCLAYS CAPITAL, INC.
020 B000007 06-1031656
020 C000007 25
020 A000008 ITG, INC.

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020 B000008 95-4339369
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020 A000009 J.P. MORGAN CHASE & CO.
020 B000009 13-3224016
020 C000009 23
020 A000010 MILLER, TABAK, HIRSCH & CO.
020 B000010 13-3086847
020 C000010 13
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022 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
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022 D000006 67885
022 A000007 TIMBER HILL LLC
022 B000007 13-3897166
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022 C000008 88855
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PAGE 14

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PAGE 18

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015 A000301 THE BANK OF NEW YORK MELLON
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PAGE 20

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025 A000401 BANK OF AMERICAN CORP.

PAGE 26

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PAGE 42
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 PAGE 62
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PAGE 66

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015	C011101	VIENNA
015	D011101	AUSTRIA
	PAGE	68
015	E041101	X
015	A001102	ING BELGIUM SA/NV
015	B001102	S
015	C011102	BRUSSELS
015	D011102	BELGIUM
015	E041102	X
015	A001103	DANSKE BANK
015	B001103	S
015	C011103	COPENHAGEN
015	D011103	DENMARK
015	E041103	X
015	A001104	SEB AB (PUBL)
015	B001104	S
015	C011104	HELSINKI
015	D011104	FINLAND
015	E041104	X
015	A001105	CACEIS BANK
015	B001105	S
015	C011105	PARIS
015	D011105	FRANCE
015	E041105	X
015	A001106	BHF ASSET SERVICING GMBH
015	B001106	S
015	C011106	FRANKFURT
015	D011106	GERMANY
015	E041106	X
015	A001109	BANCA INTESA
015	B001109	S
015	C011109	MILAN
015	D011109	ITALY
015	E041109	X
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015	B001110	S
015	C011110	AMSTERDAM
015	D011110	NETHERLANDS
015	E041110	X
015	A001111	DNB NOR BANK ASA
015	B001111	S
015	C011111	OSLO
015	D011111	NORWAY
015	E041111	X
015	A001112	BANCO COMERCIAL PORTUGUES
015	B001112	S
015	C011112	LISBON
015	D011112	PORTUGAL
015	E041112	X

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015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
015 C011113 MADRID
015 D011113 SPAIN
015 E041113 X

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015 A001114 SKANDINAVISKA ENSKILDA BANKEN
015 B001114 S
015 C011114 STOCKHOLM
015 D011114 SWEDEN
015 E041114 X
015 A001115 CREDIT SUISSE
015 B001115 S
015 C011115 ZURICH
015 D011115 SWITZERLAND
015 E041115 X
015 A001116 THE BANK OF NEW YORK MELLON, LONDON
015 B001116 S
015 C011116 LONDON
015 D011116 UNITED KINGDOM
015 E041116 X
015 A001117 THE BANK OF NEW YORK MELLON
015 B001117 C
015 C011117 NEW YORK
015 C021117 NY
015 C031117 10286
015 E031117 X

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028 D041100 0
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028 E021100 0
028 E031100 0
028 E041100 0
028 F011100 0

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028 F021100 0
028 F031100 0
028 F041100 0
028 G011100 0

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048	J021100	0.000
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054	A001100	Y
054	B001100	Y
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054	J001100	N
054	K001100	Y
054	L001100	Y
054	M001100	Y
054	N001100	Y
054	O001100	Y
055	A001100	Y

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055 B001100 N
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058 A001100 N
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062 F001100 0.0
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062 N001100 0.0
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062 P001100 0.0
062 Q001100 0.0
062 R001100 0.0
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066 C001100 N
066 D001100 N
066 E001100 N
066 F001100 N
066 G001100 Y
067 001100 N
068 A001100 N
068 B001100 Y
069 001100 Y
PAGE 72
070 A011100 Y
070 A021100 N
070 B011100 Y
070 B021100 N
070 C011100 Y
070 C021100 N
070 D011100 Y
070 D021100 N
070 E011100 Y
070 E021100 N
070 F011100 Y
070 F021100 N
070 G011100 Y
070 G021100 N
070 H011100 Y
070 H021100 N
070 I011100 Y
070 I021100 N
070 J011100 Y
070 J021100 N
070 K011100 Y
070 K021100 Y
070 L011100 Y
070 L021100 Y

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070	M011100	Y	
070	M021100	Y	
070	N011100	Y	
070	N021100	Y	
070	O011100	N	
070	O021100	N	
070	P011100	N	
070	P021100	N	
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071	D001100		63
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074	B001100		0
074	C001100		0
074	D001100		0
074	E001100		0
074	F001100		13392
074	G001100		0
074	H001100		0

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074	I001100	117
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074	K001100	0
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074	N001100	13663
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074	R011100	0
074	R021100	0
074	R031100	0
074	R041100	0
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074	U011100	600
074	U021100	0
	PAGE	74
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074	V021100	0.00
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015	B001201	S
015	C011201	TOKYO
015	D011201	JAPAN
015	E041201	X
015	A001202	THE BANK OF NEW YORK MELLON
015	B001202	C
015	C011202	NEW YORK
015	C021202	NY
015	C031202	10286
015	E031202	X
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028	D011200	0
028	D021200	0
028	D031200	0
028	D041200	0

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028 E011200 0
 028 E021200 0
 028 E031200 0
 028 E041200 0
 028 F011200 0
 028 F021200 0
 028 F031200 0

PAGE 75

028 F041200 3029
 028 G011200 0
 028 G021200 0
 028 G031200 18877
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 054 C001200 Y
 054 D001200 Y
 PAGE 76
 054 E001200 Y
 054 F001200 Y

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054 G001200 Y
054 H001200 N
054 I001200 Y
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054 K001200 Y
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062 M001200 0.0
062 N001200 0.0
062 O001200 0.0
062 P001200 0.0
062 Q001200 0.0
062 R001200 0.0
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066 E001200 N
066 F001200 N
066 G001200 Y
067 001200 N
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068 B001200 Y
069 001200 Y
070 A011200 Y
070 A021200 N
PAGE 77
070 B011200 Y
070 B021200 N
070 C011200 Y
070 C021200 N
070 D011200 Y
070 D021200 N
070 E011200 Y
070 E021200 N
070 F011200 Y
070 F021200 N
070 G011200 Y
070 G021200 N

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070	H011200	Y	
070	H021200	N	
070	I011200	Y	
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070	O021200	N	
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070	Q021200	N	
070	R011200	N	
070	R021200	N	
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071	C001200		28640
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072	T001200		0
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073	A021200		0.0000

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073	B001200	0.0000
073	C001200	0.0000
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074	R031200	0
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074	S001200	0
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074	V011200	32.02
074	V021200	0.00
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015	B001301	S
015	C011301	TOKYO
015	D011301	JAPAN
015	E041301	X
015	A001302	THE BANK OF NEW YORK MELLON
015	B001302	C
015	C011302	NEW YORK
015	C021302	NY
015	C031302	10286
015	E031302	X
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025	D001301	0
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025	D001308	0
028	A011300	0
028	A021300	0
028	A031300	0
028	A041300	3894
028	B011300	0
028	B021300	0

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028	B031300	25378
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048	E011300	0
048	E021300	0.000
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050	001300	N
051	001300	N
052	001300	N

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053 A001300 Y
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053 C001300 N
054 A001300 Y
054 B001300 Y
054 C001300 Y
054 D001300 Y
054 E001300 Y
054 F001300 Y

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054 H001300 N
054 I001300 Y
054 J001300 N
054 K001300 Y
054 L001300 Y
054 M001300 Y
054 N001300 Y
054 O001300 Y
055 A001300 Y
055 B001300 N
056 001300 Y
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062 C001300 0.0
062 D001300 0.0
062 E001300 0.0
062 F001300 0.0
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062 L001300 0.0
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066 E001300 N
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066 G001300 Y
067 001300 N
068 A001300 N
068 B001300 Y
069 001300 Y
070 A011300 Y
070 A021300 N
070 B011300 Y
070 B021300 N

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070	C011300	Y	
070	C021300	N	
070	D011300	Y	
070	D021300	N	
070	E011300	Y	
070	E021300	N	
070	F011300	Y	
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070	P021300	N	
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070	Q021300	N	
070	R011300	N	
070	R021300	N	
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071	B001300		13554
071	C001300		28424
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072	B001300		0
072	C001300		650
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072	F001300		166
072	G001300		0
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072	I001300		0
072	J001300		0
072	K001300		0
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072	T001300		0
072	U001300		0
072	V001300		0
072	W001300		1
072	X001300		167
072	Y001300		0

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072 Z001300	488
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072BB001300	7972
072CC011300	0
072CC021300	2210
072DD011300	624
072DD021300	0
072EE001300	0
073 A011300	1.0400
073 A021300	0.0000
073 B001300	0.0000
073 C001300	0.0000
074 A001300	40
074 B001300	0
074 C001300	0
074 D001300	0
074 E001300	0
074 F001300	20748
074 G001300	0
074 H001300	0
074 I001300	282
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074 K001300	0
074 L001300	260
074 M001300	0
074 N001300	21352
074 O001300	0
074 P001300	11
074 Q001300	0
074 R011300	0
074 R021300	0
074 R031300	0
074 R041300	96
074 S001300	0
074 T001300	21245
074 U011300	600
074 U021300	0
074 V011300	35.41
074 V021300	0.00
074 W001300	0.0000
074 X001300	1709
PAGE 84	
074 Y001300	89
075 A001300	0
075 B001300	28615
076 001300	0.00
015 A001401	MIZUHO CORPORATE BANK LTD.
015 B001401	S
015 C011401	TOKYO
015 D011401	JAPAN
015 E041401	X
015 A001402	THE BANK OF NEW YORK MELLON
015 B001402	C
015 C011402	NEW YORK
015 C021402	NY
015 C031402	10286
015 E031402	X
024 001400	N
025 D001401	0
025 D001402	0
025 D001403	0
025 D001404	0

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025	D001405	0
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072	F001400	445
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072	I001400	0
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074	W001400	0.0000
074	X001400	4098
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075	B001400	76644
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015	C011501	MELBOURNE
015	D011501	AUSTRALIA
015	E041501	X
015	A001502	HONGKONG AND SHANGHAI BANKING CORP.
015	B001502	S
015	C011502	HONG KONG
015	D011502	HONG KONG
015	E041502	X
015	A001503	NATIONAL AUSTRALIA BANK NZ
015	B001503	S
015	C011503	AUCKLAND
015	D011503	NEW ZEALAND
015	E041503	X
015	A001504	DBS BANK LTD.
015	B001504	S
015	C011504	SINGAPORE
015	D011504	SINGAPORE
015	E041504	X
015	A001505	THE BANK OF NEW YORK MELLON
015	B001505	C
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015	A001506	THE BANK OF NEW YORK MELLON, LONDON
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054	H001500	N
054	I001500	Y
054	J001500	N

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054 K001500 Y
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070 I011500 Y
070 I021500 N

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015	D011602	HONG KONG
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015	C011603	AUCKLAND
015	D011603	NEW ZEALAND
015	E041603	X
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015	C011604	SINGAPORE
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015	C011606	ZURICH
015	D011606	SWITZERLAND

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015	E041606	X	
015	A001607	THE BANK OF NEW YORK MELLON, LONDON	
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015	D011607	UNITED KINGDOM	
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066 F001600 N
066 G001600 Y
067 001600 N
068 A001600 N

PAGE 98

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070 Q021600 N

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015	D011701	AUSTRALIA
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015	B001702	S
015	C011702	VIENNA
015	D011702	AUSTRIA
015	E041702	X
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015	C011703	BRUSSELS
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PAGE 102
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PAGE 105

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PAGE 107	
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PAGE 108
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PAGE 113

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015	D011905	FINLAND
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015 D011906 FRANCE
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PAGE 118

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015	B002012	S
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015 A002013 BNY MELLON ASSET SERVICING BV
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015 B002017 S
015 C012017 SINGAPORE
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015 A002018 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002018 S
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015 B002019 S
015 C012019 STOCKHOLM
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015 C012020 ZURICH
015 D012020 SWITZERLAND
015 E042020 X
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PAGE 124
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015 B002102	S
015 C012102	VIENNA
015 D012102	AUSTRIA
015 E042102	X

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015 A002103 NATIONAL AUSTRALIA BANK
015 B002103 S
015 C012103 MELBOURNE
015 D012103 AUSTRALIA
015 E042103 X
015 A002104 ING BELGIUM SA/NV
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015 C012104 BRUSSELS
015 D012104 BELGIUM
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015 D012105 SWITZERLAND
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015 D012109 FINLAND
015 E042109 X
PAGE 128
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015 B002116 S
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PAGE 129

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PAGE 131
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PAGE 132
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015	E042205	X
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015	D012206	GERMANY

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015 E042206 X
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015 B002207 S
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015 D012207 SPAIN
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015 A002213 BANCA INTESA
PAGE 135
015 B002213 S
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015 D012214 JAPAN
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015 C012216 OSLO
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015 E042216 X
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015 E042217 X
015 A002218 BANCO COMERCIAL PORTUGUES
015 B002218 S
015 C012218 LISBON
015 D012218 PORTUGAL
015 E042218 X
015 A002219 SKANDINAVISKA ENSKILDA BANKEN
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015 C012219 STOCKHOLM
015 D012219 SWEDEN
015 E042219 X

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015 A002220 DBS BANK LTD.
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071	D002200	67

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 015 D012302 AUSTRALIA
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 015 C012303 ZURICH
 015 D012303 SWITZERLAND
 015 E042303 X
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 015 B002304 S
 015 C012304 FRANKFURT
 015 D012304 GERMANY
 PAGE 141
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 015 A002305 DANSKE BANK
 015 B002305 S
 015 C012305 COPENHAGEN
 015 D012305 DENMARK
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 015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA
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015 B002313 S
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015 D012313 JAPAN
015 E042313 X
015 A002314 BNY MELLON ASSET SERVICING BV
015 B002314 S
015 C012314 AMSTERDAM
015 D012314 NETHERLANDS
015 E042314 X
PAGE 142
015 A002315 DNB NOR BANK ASA
015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
015 E042315 X
015 A002316 NATIONAL AUSTRALIA BANK NZ
015 B002316 S
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015 E042316 X
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015 B002317 S
015 C012317 LISBON
015 D012317 PORTUGAL
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015 C012318 STOCKHOLM
015 D012318 SWEDEN
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	PAGE 144	

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054 D002300 Y
054 E002300 Y
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054 L002300 Y
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066 E002300 N
066 F002300 N
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PAGE 145
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068 B002300 Y
069 002300 Y
070 A012300 Y
070 A022300 N
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015 B002403	S
015 C012403	BRUSSELS
015 D012403	BELGIUM
015 E042403	X
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015 B002404	S

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015 C012404 ZURICH
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015 B002406 S
015 C012406 COPENHAGEN
015 D012406 DENMARK
015 E042406 X
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015 B002407 S
015 C012407 MADRID
015 D012407 SPAIN
015 E042407 X
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015 B002408 S
015 C012408 HELSINKI
PAGE 148
015 D012408 FINLAND
015 E042408 X
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015 B002409 S
015 C012409 PARIS
015 D012409 FRANCE
015 E042409 X
015 A002410 THE BANK OF NEW YORK MELLON, LONDON
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015 E042410 X
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015 C012416 OSLO
015 D012416 NORWAY
015 E042416 X
015 A002417 NATIONAL AUSTRALIA BANK NZ
015 B002417 S
015 C012417 AUCKLAND

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015 D012417 NEW ZEALAND
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 015 B002418 S
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 015 D012418 PORTUGAL
 015 E042418 X
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 015 B002419 S
 015 C012419 STOCKHOLM
 015 D012419 SWEDEN

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PAGE 151
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 015 B002512 S
 PAGE 155
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 015 B002513 S
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015 E042603	X
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015 A002605 CREDIT SUISSE
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015 E042606 X
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PAGE 161
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 PAGE 162
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 015 D012708 SPAIN
 015 E042708 X
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 015 B002709 S
 015 C012709 HELSINKI
 PAGE 168
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 015 B002716 S
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 015 D012718 NEW ZEALAND
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015 C022801 NY
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PAGE 174
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PAGE 175

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PAGE 181
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015 A002917 DANSKE BANK

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015	D013003	AUSTRIA
015	E043003	X
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015	C013005	FRANKFURT
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015 C013011 ZURICH
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 015 D013012 ITALY
 015 E043012 X
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 015 B003013 S
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054	J003000	N

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PAGE 194		
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015	C023201	NY
015	C033201	10286
015	E033201	X
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025	B003201	13-5108880
025	C003201	E
025	D003201	910
025	A003202	JPMORGAN CHASE & CO.
025	B003202	13-3224016
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025	A003203	BANK OF AMERICAN CORP.
025	B003203	56-0906609
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074 U013200	2150
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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
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070 C013400 Y
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015 B003501	C
015 C013501	NEW YORK
015 C023501	NY
015 C033501	10286
015 E033501	X
024 003500	Y
025 A003501	GOLDMAN SACHS GROUP, INC.(THE)
025 B003501	13-5108880
025 C003501	E
025 D003501	207
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015 E043705 X
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PAGE 227
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PAGE 236

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070 E013800 Y
070 E023800 N
070 F013800 Y

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015 C013904	PRAGUE
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015 A003905	HONGKONG AND SHANGHAI BANKING CORP.
015 B003905	S

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015 B003906 S
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015 D013906 HUNGARY
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015 D013910 MEXICO
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015 C013911 KUALA LUMPUR
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PAGE 248

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015	D014109	OMAN

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PAGE 259

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SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT