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DWS STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-B

January 31, 2013

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000 B000000 11/30/2012  
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001 A000000 DWS STRATEGIC MUNICIPAL INCOME TRUST  
001 B000000 811-05767  
001 C000000 2122503220  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
002 D020000 5808  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
008 B000001 A  
008 C000001 801-252  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10154  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-11329  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02111  
010 A000002 COMPUTERSHARE, INC.  
010 C010002 PROVIDENCE  
010 C020002 RI  
010 C030002 02940  
010 A000003 Deutsche Investment Management Americas Inc.  
010 B000003 801-252  
010 C010003 New York  
010 C020003 NY  
010 C030003 10154  
012 A000001 DWS INVESTMENTS SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-00448  
PAGE 2  
012 C010002 KANSAS CITY  
012 C020002 MO  
012 C030002 64105  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA

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013 B030001 02116  
014 A000001 AO DB Securities (Kazakhstan)  
014 B000001 8-000000  
014 A000002 Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG  
014 B000002 8-000000  
014 A000003 BHF-BANK Aktiengesellschaft  
014 B000003 8-000000  
014 A000004 BT Opera Trading SA  
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014 A000005 Craigs Investment Partners Limited  
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014 A000006 DB EQUITY LIMITED  
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014 A000007 DB International (Asia) Limited  
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014 A000008 DB SECURITIES S.A.  
014 B000008 8-000000  
014 A000009 DB STRATEGIC ADVISORS, INC.  
014 B000009 8-000000  
014 A000010 Deutsche Bank Aktiengesellschaft, Athen  
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014 A000023 Deutsche Bank Aktiengesellschaft, Ungarn  
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014 A000025 DEUTSCHE BANK CORRETORA DE VALORES SA  
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014 A000026 DEUTSCHE BANK SECURITIES, INC.  
014 B000026 8-0000  
014 A000027 Deutsche Bank Securities Inc., 345 Park Ave  
014 B000027 8-000000  
014 A000028 Deutsche Bank Securities Inc., Atlanta Branch  
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014 A000029 Deutsche Bank Securities Inc., Baltimore  
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014 A000030 Deutsche Bank Securities Inc., Boston Branch  
014 B000030 8-000000

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014 A000031 Deutsche Bank Securities Inc., Chicago Branch  
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014 A000032 Deutsche Bank Securities Inc., Costa Mesa  
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014 A000033 Deutsche Bank Securities Inc., Dallas Branch  
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014 A000034 Deutsche Bank Securities Inc., DoC  
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014 A000046 Deutsche Bank Securities Inc., Winston-Salem  
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014 A000047 DEUTSCHE BANK SECURITIES LIMITED  
014 B000047 8-0  
014 A000048 Deutsche Bank Societa per Azioni  
PAGE 4  
014 B000048 8-000000  
014 A000049 Deutsche Capital Markets Algeria SPA  
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014 B000050 8-0  
014 A000051 Deutsche Equities India Private Limited  
014 B000051 8-000000  
014 A000052 Deutsche Futures Singapore Pte Ltd  
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014 A000053 Deutsche Managed Investments Limited  
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014 A000055 Deutsche Regis Partners Inc  
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014 A000056 Deutsche Securities (Proprietary) Limited  
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014 A000057 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000057 8-0  
014 A000058 Deutsche Securities Asia Limited, Singapore  
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014 A000059 Deutsche Securities Asia Limited, Taipei  
014 B000059 8-0  
014 A000060 Deutsche Securities Australia Limited  
014 B000060 8-031670  
014 A000061 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTD

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014 B000061 8-000000  
014 A000062 Deutsche Securities Inc.  
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014 A000063 Deutsche Securities Israel Ltd.  
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014 A000064 DEUTSCHE SECURITIES KOREA CO.  
014 B000064 8-0  
014 A000065 Deutsche Securities Limited  
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014 A000066 Deutsche Securities Menkul Degerler A.S.  
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014 A000067 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
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014 A000068 Deutsche Securities Sociedad de Bolsa S.A.  
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014 A000069 Deutsche Securities Venezuela S.A.  
014 B000069 8-000000  
014 A000070 Deutsche Securities, S.A. de C.V., Bolsa  
014 B000070 8-000000  
014 A000071 DMG & PARTNERS SECURITIES PTE LTD  
014 B000071 8-0  
014 A000072 DWS INVESTMENTS DISTRIBUTORS, INC.  
014 B000072 8-047765  
014 A000073 DWS Investments Distributors, Inc., NJ  
014 B000073 8-000000  
PAGE 5  
014 A000074 DWS Investments Distributors, Inc., New York  
014 B000074 8-000000  
014 A000075 Habubank Securities Joint Stock Company  
014 B000075 8-000000  
014 A000076 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
014 B000076 8-000000  
014 A000077 K & N Kenanga Holdings Bhd  
014 B000077 8-000000  
014 A000078 Kenanga Deutsche Futures Sdn Bhd  
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014 A000079 London Dry Bulk Limited  
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014 A000080 OOO Deutsche Bank  
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014 A000081 PT. Deutsche Securities Indonesia  
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014 A000082 PT. Deutsche Verdhana Indonesia  
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014 A000083 Public joint-stock Co "Deutsche Bank DBU"  
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014 A000084 Sal. Oppenheim jr. & Cie. AG & Co.  
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014 A000085 Tilney Investment Management  
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014 A000086 Yieldbroker Pty Ltd.  
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014 A000087 ZAO Deutsche Securities  
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014 A000088 ZAO "UFG Invest"  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X

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015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1036  
015 E040002 X  
015 A000003 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
PAGE 6  
015 D010004 AUSTRIA  
015 D020004 A - 1090  
015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST LIMITED  
015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 D020005 304  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG, NETHERLANDS  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 CITIBANK, N.A.  
015 B000007 S  
015 C010007 SAO PAULO  
015 D010007 BRAZIL  
015 E040007 X  
015 A000008 ING BANK N.V.  
015 B000008 S  
015 C010008 SOFIA  
015 D010008 BULGARIA  
015 D020008 1404  
015 E040008 X  
015 A000009 STATE STREET TRUST COMPANY CANADA  
015 B000009 S  
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015 D020009 M5V 3L3  
015 E040009 X  
015 A000010 BANCO ITAU CHILE  
015 B000010 S  
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015 D010010 CHILE  
015 D020010 7550198  
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015 A000011 HSBC BANK (CHINA) CO., LTD.  
015 B000011 S  
015 C010011 SHANGHAI  
015 D010011 PEOPLES REP OF CHINA  
015 D020011 200120  
015 E040011 X  
015 A000012 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000012 S  
015 C010012 BOGOTA

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015 D010012 COLOMBIA  
015 D020012 99-02  
015 E040012 X  
015 A000013 PRIVREDNA BANKA ZAGREB D.D.  
015 B000013 S  
PAGE 7  
015 C010013 ZAGREB  
015 D010013 CROATIA  
015 D020013 10000  
015 E040013 X  
015 A000014 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000014 S  
015 C010014 PRAGUE  
015 D010014 CZECH REPUBLIC  
015 D020014 5  
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015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000015 S  
015 C010015 COPENHAGEN  
015 D010015 DENMARK  
015 E040015 X  
015 A000016 HSBC BANK EGYPT S.A.E.  
015 B000016 S  
015 C010016 CAIRO  
015 D010016 EGYPT  
015 D020016 306  
015 E040016 X  
015 A000017 AS SEB PANK  
015 B000017 S  
015 C010017 TALLINN  
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015 E040017 X  
015 A000018 Skandinaviska Enskilda Banken AB  
015 B000018 S  
015 C010018 Helsinki  
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015 B000019 S  
015 C010019 PARIS  
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015 E040019 X  
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015 B000020 S  
015 C010020 ESCHBORN  
015 D010020 GERMANY  
015 D020020 D-65760  
015 E040020 X  
015 A000021 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000021 S  
015 C010021 ATHENS  
015 D010021 GREECE  
015 D020021 115 28  
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PAGE 8  
015 A000022 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000022 S  
015 C010022 KWUN TONG  
015 D010022 HONG KONG

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015 E040022 X  
015 A000023 UNICREDIT BANK HUNGARY ZRT.  
015 B000023 S  
015 C010023 BUDAPEST  
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015 D020023 H-1054  
015 E040023 X  
015 A000024 THE HONG KONG AND SHANGAI BANKING CORP. LTD.  
015 B000024 S  
015 C010024 MUMBAI  
015 D010024 INDIA  
015 D020024 400 057  
015 E040024 X  
015 A000025 STANDARD CHARTERED BANK  
015 B000025 S  
015 C010025 JAKARTA  
015 D010025 INDONESIA  
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015 E040025 X  
015 A000026 State Street Bank and Trust Co, UK Branch  
015 B000026 S  
015 C010026 Dublin  
015 D010026 IRELAND  
015 D020026 EH5 2AW  
015 E040026 X  
015 A000027 BANK HAPOALIM B.M.  
015 B000027 S  
015 C010027 TEL AVIV  
015 D010027 ISRAEL  
015 D020027 61000  
015 E040027 X  
015 A000028 Deutsche Bank S.p.A  
015 B000028 S  
015 C010028 MILAN  
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015 A000029 MIZUHO CORPORATE BANK LIMITED  
015 B000029 S  
015 C010029 TOKYO  
015 D010029 JAPAN  
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015 A000030 HSBC BANK MIDDLE EAST LIMITED  
015 B000030 S  
015 C010030 AMMAN  
015 D010030 JORDAN  
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PAGE 9  
015 E040030 X  
015 A000031 SB HSBC BANK KAZAKHSTAN JSC  
015 B000031 S  
015 C010031 ALMATY  
015 D010031 KAZAKHSTAN  
015 D020031 480021  
015 E040031 X  
015 A000032 Standard Chartered Bank Kenya Limited  
015 B000032 S  
015 C010032 Nairobi  
015 D010032 KENYA  
015 D020032 100  
015 E040032 X  
015 A000033 CITIBANK, Seoul

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015 B000033 S  
015 C010033 SEOUL  
015 D010033 REPUBLIC OF KOREA  
015 D020033 000000000  
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015 A000034 HSBC BANK MIDDLE EAST LIMITED  
015 B000034 S  
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015 A000036 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000036 S  
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015 D010036 MALAYSIA  
015 D020036 50250  
015 E040036 X  
015 A000037 BANCO NACIONAL DE MEXICO S.A  
015 B000037 S  
015 C010037 MEXICO CITY  
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015 E040037 X  
015 A000038 CITIBANK MAGHREB  
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015 C010038 CASABLANCA  
015 D010038 MOROCCO  
015 D020038 20190  
015 E040038 X  
015 A000039 DEUTSCHE BANK AG  
015 B000039 S  
PAGE 10  
015 C010039 AMSTERDAM  
015 D010039 NETHERLANDS  
015 D020039 1101 HE  
015 E040039 X  
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000040 S  
015 C010040 AUCKLAND  
015 D010040 NEW ZEALAND  
015 D020040 1010  
015 E040040 X  
015 A000041 STANBIC IBTC BANK PLC  
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015 A000042 Skandinaviska Enskilda Banken AB  
015 B000042 S  
015 C010042 Oslo  
015 D010042 Norway  
015 D020042 NO-0123  
015 E040042 X  
015 A000043 HSBC Bank Middle East Limited  
015 B000043 S



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015 C010043 OMAN  
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015 D020043 PC112  
015 E040043 X  
015 A000044 CITIBANK DEL PERU, S.A.  
015 B000044 S  
015 C010044 LIMA  
015 D010044 PERU  
015 D020044 27  
015 E040044 X  
015 A000045 STANDARD CHARTERED BANK  
015 B000045 S  
015 C010045 MANILA  
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015 A000046 BANK HANDLOWY W WARSZAWIE S.A.  
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015 C010046 WARSAW  
015 D010046 POLAND  
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015 A000047 Deutsche Bank AG  
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015 C010047 Lisbon  
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015 E040047 X  
015 A000048 HSBC BANK MIDDLE EAST LIMITED  
015 B000048 S  
015 C010048 DOHA  
015 D010048 QATAR  
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015 E040048 X  
015 A000049 ING BANK N.V.  
015 B000049 S  
015 C010049 BUCHAREST  
015 D010049 ROMANIA  
015 D020049 011745  
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015 A000050 ING BANK (EURASIA) ZAO  
015 B000050 S  
015 C010050 MOSCOW  
015 D010050 RUSSIA  
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015 A000051 Citibank N.A.  
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015 A000052 CESKOSLOVENSKA OBCHODNA BANKA A.S.  
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015 C010052 BRATISLAVA  
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015 E040052 X  
015 A000053 UniCredit Banka Slovenija d.d.  
015 B000053 S  
015 C010053 Ljubljana  
015 D010053 Slovenia

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015 D020053 1000  
015 E040053 X  
015 A000054 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000054 S  
015 C010054 JOHANNESBURG  
015 D010054 SOUTH AFRICA  
015 D020054 2000  
015 E040054 X  
015 A000055 DEUTSCHE BANK S.A.E.  
015 B000055 S  
015 C010055 BARCELONA  
015 D010055 SPAIN  
015 D020055 28020  
015 E040055 X  
015 A000056 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000056 S  
015 C010056 STOCKHOLM  
PAGE 12  
015 D010056 SWEDEN  
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015 A000057 UBS AG  
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015 A000058 STANDARD CHARTERED BANK (TAIWAN) LIMITED  
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015 A000059 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000059 S  
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015 A000061 CITIBANK, A.S.  
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015 A000062 HSBC BANK MIDDLE EAST LIMITED  
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015 A000063 STATE STREET BANK AND TRUST CO.,U.K. BRANCH  
015 B000063 S  
015 C010063 LONDON  
015 D010063 UNITED KINGDOM  
015 D020063 EH5 2AW

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015 E040063 X  
015 A000064 CITIBANK, N.A.  
015 B000064 S  
015 C010064 CARACAS  
015 D010064 VENEZUELA  
015 D020064 000000000  
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PAGE 13  
015 A000065 HSBC BANK (VIETNAM) LTD.  
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015 A000066 STANDARD CHARTERED BANK ZAMBIA PLC.  
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015 D010066 ZAMBIA  
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015 E040066 X  
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022 C000001 40445  
022 D000001 33045  
022 A000002 GOLDMAN SACHS & CO., INC.  
022 B000002 13-5108880  
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022 D000002 8500  
022 A000003 PERSHING LLC  
022 B000003 13-3769702  
022 C000003 6928  
022 D000003 6132  
022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
022 C000004 9106  
022 D000004 2571  
022 A000005 BANK OF AMERICA CORP.  
022 B000005 13-4078651  
022 C000005 8352  
022 D000005 2390  
022 A000006 CITIGROUP  
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022 D000006 6150  
022 A000007 CHASE SECURITIES INC.  
022 B000007 13-3224016  
022 C000007 4033  
022 D000007 2700  
022 A000008 MORGAN STANLEY  
022 B000008 13-2655998  
022 C000008 4384  
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022 A000009 WEDBUSH MORGAN SECURITIES, INC.  
022 B000009 95-2495390  
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PAGE 14  
022 A000010 NATIONAL FINANCIAL SERVICES CORP.  
022 B000010 04-2785576

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TITLE TREASURER