

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 26, 2008

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001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
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008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
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014 A00AA02 BNY CAPITAL MARKETS, INC.
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014 A00AA09 G-TRADE SERVICES LTD.
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014 A00AA10 LOCKWOOD FINANCIAL SERVICES, INC.
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020 A000004 SOCIETE GENERALE INVESTMENT CORP.
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020 A000005 MILLER, TABAK, HIRSCH & CO.
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PAGE 6

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025	B000302	13-3224016
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025	B000303	13-2614959
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015 C010401	NEW YORK
015 C020401	NY
015 C030401	10286
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025 B000401	52-1568099
025 C000401	E
025 D000401	2039
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025 C000402	E
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PAGE 34

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015 C011101	VIENNA
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015 B001102	S
015 C011102	BRUSSELS
015 D011102	BELGIUM
015 E041102	X
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015 D011103	DENMARK
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015 A001104	NORDEA BANK FINLAND PLC
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015 D011104	FINLAND
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015 C011105	PARIS
015 D011105	FRANCE
015 E041105	X
015 A001106	BHF-BANK
015 B001106	S
015 C011106	FRANKFURT

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015 D011106 GERMANY
015 E041106 X
015 A001107 BNP PARIBAS SECURITIES SERVICES
015 B001107 S
015 C011107 ATHENS
015 D011107 GREECE
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015 A001109 BANCA INTESA
015 B001109 S
015 C011109 MILAN
015 D011109 ITALY
015 E041109 X
015 A001110 BNY MELLON ASSET SERVICING BV
015 B001110 S
015 C011110 AMSTERDAM
PAGE 68
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015 E041110 X
015 A001111 DNB NOR BANK ASA
015 B001111 S
015 C011111 OSLO
015 D011111 NORWAY
015 E041111 X
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015 C011112 LISBON
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015 B001114 S
015 C011114 STOCKHOLM
015 D011114 SWEDEN
015 E041114 X
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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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066	F001100	N
066	G001100	Y
067	001100	N
068	A001100	N

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068 B001100 Y
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 070 A021100 N
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074 R041100	272
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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

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015 A001301	MIZUHO CORPORATE BANK LTD.

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015	D011301	JAPAN	
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PAGE 81

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074 T001300	26669
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074 U021300	0

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015 C011602	HONG KONG

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015 D011602 HONG KONG
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 PAGE 94
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015 A001706 CACEIS BANK
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015 C011706 PARIS
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015 E041706 X
PAGE 100
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015 E041707 X
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015 D011708 GREECE
015 E041708 X
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015 C011709 HONG KONG
015 D011709 HONG KONG
015 E041709 X
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015 D011711 ITALY
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015 A001718 BANCO BILBAO VIZCAYA ARGENTARIA
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015 E041808 X

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015 A001809 HONGKONG AND SHANGHAI BANKING CORP.
015 B001809 S

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PAGE 108
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 PAGE 117
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015 C012002	VIENNA
PAGE 120	
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015 C012003	BRUSSELS
015 D012003	BELGIUM
015 E042003	X
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015 B002004 S
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015 E042004 X
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015 D012007 GERMANY
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PAGE 121
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 PAGE 125
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015 D012107 DENMARK
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PAGE 132

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071 A002100

29993

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015	D012205	SWITZERLAND
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015	C012210	LONDON

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015 D012210 UNITED KINGDOM
 015 E042210 X
 015 A002211 BNP PARIBAS SECURITIES SERVICES
 015 B002211 S
 015 C012211 ATHENS
 015 D012211 GREECE
 015 E042211 X
 015 A002212 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002212 S
 015 C012212 HONG KONG
 015 D012212 HONG KONG
 015 E042212 X
 015 A002213 BANCA INTESA
 015 B002213 S
 015 C012213 MILAN
 015 D012213 ITALY
 015 E042213 X
 015 A002214 MIZUHO CORPORATE BANK LTD.
 015 B002214 S
 015 C012214 TOKYO
 015 D012214 JAPAN
 015 E042214 X
 015 A002215 BNY MELLON ASSET SERVICING BV
 015 B002215 S
 015 C012215 AMSTERDAM
 015 D012215 NETHERLANDS
 015 E042215 X
 PAGE 135
 015 A002216 DNB NOR BANK ASA
 015 B002216 S
 015 C012216 OSLO
 015 D012216 NORWAY
 015 E042216 X
 015 A002217 NATIONAL AUSTRALIA BANK NZ
 015 B002217 S
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 015 D012217 NEW ZEALAND
 015 E042217 X
 015 A002218 BANCO COMERCIAL PORTUGUES
 015 B002218 S
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 015 D012218 PORTUGAL
 015 E042218 X
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 015 B002220 S
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 015 E042220 X
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 066 C002200 N
 PAGE 138
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 066 E002200 N

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015 B002301	C
015 C012301	NEW YORK
015 C022301	NY
015 C032301	10286
015 E032301	X

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015 A002302 NATIONAL AUSTRALIA BANK
015 B002302 S
015 C012302 MELBOURNE
015 D012302 AUSTRALIA
015 E042302 X
015 A002303 CREDIT SUISSE
015 B002303 S
015 C012303 ZURICH
015 D012303 SWITZERLAND
015 E042303 X
015 A002304 BHF-BANK
015 B002304 S
015 C012304 FRANKFURT
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015 E042304 X
015 A002305 DANSKE BANK
015 B002305 S
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015 B002306 S
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015 D012306 SPAIN
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015 A002307 NORDEA BANK FINLAND PLC
015 B002307 S
015 C012307 HELSINKI
015 D012307 FINLAND
PAGE 141
015 E042307 X
015 A002308 CACEIS BANK
015 B002308 S
015 C012308 PARIS
015 D012308 FRANCE
015 E042308 X
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015 C012309 LONDON
015 D012309 UNITED KINGDOM
015 E042309 X
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015 B002310 S
015 C012310 ATHENS
015 D012310 GREECE
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015 B002311 S
015 C012311 HONG KONG
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015 A002312 BANCA INTESA
015 B002312 S
015 C012312 MILAN
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015 A002313 MIZUHO CORPORATE BANK LTD.
015 B002313 S
015 C012313 TOKYO
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015 E042313 X
015 A002314 BNY MELLON ASSET SERVICING BV

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015 B002314 S
015 C012314 AMSTERDAM
015 D012314 NETHERLANDS
015 E042314 X
015 A002315 DNB NOR BANK ASA
015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
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015 B002316 S
015 C012316 AUCKLAND
015 D012316 NEW ZEALAND
015 E042316 X
015 A002317 BANCO COMERCIAL PORTUGUES
015 B002317 S
015 C012317 LISBON
015 D012317 PORTUGAL
015 E042317 X
PAGE 142
015 A002318 SKANDINAVISKA ENSKILDA BANKEN
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015 C012318 STOCKHOLM
015 D012318 SWEDEN
015 E042318 X
015 A002319 DBS BANK LTD.
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015 C012319 SINGAPORE
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015 E042319 X
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054	H002300	N
054	I002300	Y
054	J002300	N
054	K002300	Y
054	L002300	Y
054	M002300	Y
054	N002300	Y
	PAGE	144

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054 O002300 Y
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055 B002300 N
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068 B002300 Y
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070 I012300 Y
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070 K022300 N
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015	B002403	S
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015	E042403	X
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015	B002404	S
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015	D012405	GERMANY
015	E042405	X
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015	D012406	DENMARK
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015	B002407	S
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015	D012407	SPAIN

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015 E042407 X
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015 B002408 S
015 C012408 HELSINKI
015 D012408 FINLAND
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015 A002409 CACEIS BANK
015 B002409 S
015 C012409 PARIS
015 D012409 FRANCE
015 E042409 X
015 A002410 THE BANK OF NEW YORK MELLON, LONDON
015 B002410 S
015 C012410 LONDON
015 D012410 UNITED KINGDOM
015 E042410 X
015 A002411 BNP PARIBAS SECURITIES SERVICES
015 B002411 S
015 C012411 ATHENS
015 D012411 GREECE
015 E042411 X
PAGE 148
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015 D012412 HONG KONG
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015 C012413 MILAN
015 D012413 ITALY
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015 B002414 S
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015 B002415 S
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015 D012415 NETHERLANDS
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015 D012417 NEW ZEALAND
015 E042417 X
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015 E042418 X
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015 D012419 SWEDEN
015 E042419 X

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 PAGE 155
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PAGE 158
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015 A002620 SKANDINAVISKA ENSKILDA BANKEN
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PAGE 162

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PAGE 163

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 PAGE 168
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PAGE 174
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015 E042907 X
PAGE 181
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PAGE 187
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PAGE 188
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015 B003201	C

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015 C013201 NEW YORK
015 C023201 NY
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PAGE 199
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025 A003202 CITIGROUP, INC.
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PAGE 206		

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PAGE 208

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015 B003401	C
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015 C023401	NY
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015 E033401	X

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074 U023400	0
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025	B003501	13-3224016
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PAGE 233
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PAGE 237

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069 004000 Y

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015 B004101	C
015 C014101	NEW YORK
015 C024101	NY
015 C034101	10286
PAGE 250	
015 E034101	X
015 A004102	HSBC BANK MIDDLE EAST LTD.
015 B004102	S
015 C014102	MANAMA
015 D014102	BAHRAIN
015 E044102	X

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015 A004103 HSBC BANK EGYPT S.A.E.
 015 B004103 S
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 015 D014103 EGYPT
 015 E044103 X
 015 A004104 HSBC BANK MIDDLE EAST LTD.
 015 B004104 S
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 015 B004105 S
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 015 E044105 X
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 015 B004106 S
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 015 D014106 LEBANON
 015 E044106 X
 015 A004107 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
 015 B004107 S
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 015 D014107 LUXEMBOURG
 015 E044107 X
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 015 B004110 S
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 015 D014110 QATAR
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 015 A004111 HSBC BANK MIDDLE EAST LTD.
 015 B004111 S
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 015 D014111 UNITED ARAB EMIRATES
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PAGE 253
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 070 K024100 Y

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SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT