

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 30, 2012

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007 C021300 GLOBAL EX-U.S. GROWTH FUND

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007 C024100 MIDDLE EAST DIVIDEND FUND
007 C034100 N

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007 C014200 42
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008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-00000
008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
010 A00AA01 THE BANK OF NEW YORK MELLON
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
011 B00AA01 8-00000000
011 C01AA01 DENVER
011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
012 B00AA01 84-0000000
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013 A00AA01 ERNST AND YOUNG LLP
013 B01AA01 NEW YORK
013 B02AA01 NY
PAGE 4
013 B03AA01 10036
014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC
014 B00AA01 8-00000000
014 A00AA02 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA03 ACN LTD.
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC

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014 A00AA15 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.
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014 A00AA17 I3 ADVISORS, INC.
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020 C000001 1118
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020 B000003 13-2853402
020 C000003 467
020 A000004 BANK OF AMERICA CORP.
020 B000004 56-0906609
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020 A000005 SUSQUEHANNA FINANCIAL GROUP, LLP
020 B000005 23-2666961
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020 A000006 UBS SECURITIES LLC

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PAGE 6

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 025 A000102 GOLDMAN SACHS GROUP, INC. (THE)
 025 B000102 13-5108880
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015 C010301	NEW YORK
015 C020301	NY
015 C030301	10286
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 025 D000301 24327
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PAGE 25

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PAGE 35

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PAGE 51

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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
015 E031202	X
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025 A001201	NOMURA HOLDINGS, INC.

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068 B001200 Y

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PAGE 68

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015 B001301	S
015 C011301	TOKYO
015 D011301	JAPAN
015 E041301	X
015 A001302	THE BANK OF NEW YORK MELLON
PAGE 70	
015 B001302	C
015 C011302	NEW YORK
015 C021302	NY
015 C031302	10286

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015 E031302 X
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015 B001303 S
015 C011303 BUENOS AIRES
015 D011303 ARGENTINA
015 E041303 X
015 A001304 NATIONAL AUSTRALIA BANK LTD.
015 B001304 S
015 C011304 MELBOURNE
015 D011304 AUSTRALIA
015 E041304 X
015 A001305 UNICREDIT BANK AUSTRIA AG
015 B001305 S
015 C011305 VIENNA
015 D011305 AUSTRIA
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015 A001306 CITIBANK INTERNATIONAL PLC
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015 D011306 BELGIUM
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015 D011307 BRAZIL
015 E041307 X
015 A001308 CIBC MELLON TRUST COMPANY
015 B001308 S
015 C011308 TORONTO
015 D011308 CANADA
015 E041308 X
015 A001309 ING BANK N.V.
015 B001309 S
015 C011309 PRAGUE
015 D011309 CZECH REPUBLIC
015 E041309 X
015 A001310 DANSKE BANK A/S
015 B001310 S
015 C011310 COPENHAGEN
015 D011310 DENMARK
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015 B001311 S
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015 D011311 FINLAND
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PAGE 71
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015 D011313 GERMANY
015 E041313 X
015 A001314 BNP PARIBAS SECURITIES SERVICES SCA
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015 D011314 GREECE
015 E041314 X

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015 A001315 HSBC LTD.
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015 C011315 HONG KONG
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015 E041315 X
015 A001316 ING BANK N.V.
015 B001316 S
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015 D011316 HUNGARY
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015 A001317 HSBC LTD.
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015 C011317 JAKARTA
015 D011317 INDONESIA
015 E041317 X
015 A001318 BANK OF HAPOALIM B.M.
015 B001318 S
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015 D011318 ISRAEL
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015 A001319 INTESA SANPAOLO SPA
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015 D011319 ITALY
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015 D011321 MEXICO
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015 B001322 S
PAGE 72
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015 D011322 NETHERLANDS
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015 A001323 NATIONAL AUSTRALIA BANK LTD.
015 B001323 S
015 C011323 AUCKLAND
015 D011323 NEW ZEALAND
015 E041323 X
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015 D011324 NORWAY
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015 A001325 HSBC LTD.
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015 C011325 MANILA
015 D011325 PHILIPPINES
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015 A001326 ING BANK SLASKI
015 B001326 S
015 C011326 KATOWICE
015 D011326 POLAND
015 E041326 X
015 A001327 CITIBANK INTERNATIONAL PLC

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015 B001327 S
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015 A001329 DBS BANK LTD.
015 B001329 S
015 C011329 SINGAPORE
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015 A001330 STANDARD BANK OF SOUTH AFRICA
015 B001330 S
015 C011330 JOHANNESBURG
015 D011330 SOUTH AFRICA
015 E041330 X
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015 D011331 SPAIN
015 E041331 X
015 A001332 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001332 S
015 C011332 STOCKHOLM
 PAGE 73
015 D011332 SWEDEN
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015 A001333 CREDIT SUISSE
015 B001333 S
015 C011333 ZURICH
015 D011333 SWITZERLAND
015 E041333 X
015 A001334 STANDARD CHARTERED BANK (TAIWAN) LTD.
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015 A001335 BANGKOK BANK PUBLIC COMPANY LTD.
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015 A001336 DEUTSCHE BANK AS
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015 D011336 TURKEY
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015 A001337 THE BANK OF NEW YORK MELLON
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015 A001338 BANCO DE CHILE S.A.
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015 C011338 LAS CONDES
015 D011338 CHILE
015 E041338 X
015 A001339 THE BANK OF NEW YORK MELLON
015 B001339 S

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 PAGE 76
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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

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PAGE 81

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PAGE 82

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PAGE 83

015 A001501	NATIONAL AUSTRALIA BANK LTD.
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015 C011501	MELBOURNE
015 D011501	AUSTRALIA
015 E041501	X
015 A001502	HSBC LTD.
015 B001502	S
015 C011502	HONG KONG
015 D011502	HONG KONG
015 E041502	X

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015 A001503 NATIONAL AUSTRALIA BANK LTD.
015 B001503 S
015 C011503 AUCKLAND
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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
015 C011505 NEW YORK
015 C021505 NY
015 C031505 10286
015 E031505 X
015 A001506 THE BANK OF NEW YORK MELLON
015 B001506 S
015 C011506 LONDON
015 D011506 UNITED KINGDOM
015 E041506 X
015 A001507 STANDARD BANK OF SOUTH AFRICA
015 B001507 S
015 C011507 JOHANNESBURG
015 D011507 SOUTH AFRICA
015 E041507 X
015 A001508 HSBC BANK (CHINA) COMPANY LTD.
015 B001508 S
015 C011508 SHANGHAI
015 D011508 CHINA
015 E041508 X
015 A001509 HSBC LTD.
015 B001509 S
015 C011509 JAKARTA
015 D011509 INDONESIA
015 E041509 X
015 A001510 HSBC BANK MALAYSIA BERHAD
015 B001510 S
015 C011510 KUALA LUMPUR
015 D011510 MALAYSIA
015 E041510 X
PAGE 84
015 A001511 HSBC LTD.
015 B001511 S
015 C011511 MANILA
015 D011511 PHILIPPINES
015 E041511 X
015 A001512 HSBC LTD.
015 B001512 S
015 C011512 SEOUL
015 D011512 REPUBLIC OF KOREA
015 E041512 X
015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001513 S
015 C011513 TAIPEI
015 D011513 TAIWAN
015 E041513 X
015 A001514 BANGKOK PUBLIC COMPANY BANK LTD.
015 B001514 S
015 C011514 BANGKOK
015 D011514 THAILAND
015 E041514 X

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015	A001515	HSBC BANK (CHINA) COMPANY LTD.	
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 PAGE 86
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015 C011601	MELBOURNE
015 D011601	AUSTRALIA
015 E041601	X
015 A001602	HSBC LTD.
015 B001602	S

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015 C011602 HONG KONG
 015 D011602 HONG KONG
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 015 D011603 NEW ZEALAND
 015 E041603 X
 015 A001604 DBS BANK LTD.
 015 B001604 S
 015 C011604 SINGAPORE
 015 D011604 SINGAPORE
 015 E041604 X
 015 A001605 SKANDINAVISKA ENSKILDA BANKEN AB
 015 B001605 S
 015 C011605 STOCKHOLM
 015 D011605 SWEDEN
 015 E041605 X
 015 A001606 CREDIT SUISSE
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 015 D011606 SWITZERLAND
 015 E041606 X
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 015 D011607 UNITED KINGDOM
 015 E041607 X
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 015 C021608 NY
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 PAGE 90
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054	O001600 Y	

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PAGE 94		
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PAGE 95		
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015	C011707	FRANKFURT
015	D011707	GERMANY

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015 D011712 NETHERLANDS
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015 D011714 NORWAY
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PAGE 96
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015 E041719 X

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015	B001720	S	
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015 B001815 S
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PAGE 103
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PAGE 113

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015 E042002	X
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015 E042003	X

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PAGE 117

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PAGE 129

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015 A002506	THE BANK OF NEW YORK MELLON
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015 C012506	LONDON
015 D012506	UNITED KINGDOM
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015 A002507 CITIBANK INTERNATIONAL PLC
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015 A002509 INTESA SANPAOLO SPA
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015 C012509 MILAN
015 D012509 ITALY
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PAGE 130
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015 E042510 X
015 A002511 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 C012515 HELSINKI
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 015 E042519 X
 015 A002520 CIBC MELLON TRUST COMPANY
 PAGE 131
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015	D013003	AUSTRIA
015	E043003	X
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015	A003005	THE BANK OF NEW YORK MELLON S.A./N.V.
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015 D013005 GERMANY
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015 A003006 HSBC LTD.
015 B003006 S
015 C013006 HONG KONG
015 D013006 HONG KONG
015 E043006 X
PAGE 137
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B003007 S
015 C013007 MADRID
015 D013007 SPAIN
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015 B003008 S
015 C013008 HELSINKI
015 D013008 FINLAND
015 E043008 X
015 A003009 BNP PARIBAS SECURITIES SERVICES SCA
015 B003009 S
015 C013009 PARIS
015 D013009 FRANCE
015 E043009 X
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015 B003010 S
015 C013010 LONDON
015 D013010 UNITED KINGDOM
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015 C013011 ZURICH
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015 C013013 TOKYO
015 D013013 JAPAN
015 E043013 X
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015 D013014 NETHERLANDS
015 E043014 X
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015 D013015 NEW ZEALAND
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015 A003016 DNB BANK ASA
015 B003016 S
015 C013016 OSLO
015 D013016 NORWAY
015 E043016 X
015 A003017 CITIBANK INTERNATIONAL PLC
PAGE 138
015 B003017 S
015 C013017 LISBOA

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015 D013017 PORTUGAL
015 E043017 X
015 A003018 CITIBANK N.A.
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015 C013018 BUENOS AIRES
015 D013018 ARGENTINA
015 E043018 X
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015 C013019 BRUSSELS
015 D013019 BELGIUM
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015 B003020 S
015 C013020 SAO PAULO
015 D013020 BRAZIL
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015 B003021 S
015 C013021 TORONTO
015 D013021 CANADA
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015 A003022 BANCO DE CHILE S.A.
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015 C013022 LAS CONDES
015 D013022 CHILE
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015 A003023 ING BANK N.V.
015 B003023 S
015 C013023 PRAGUE
015 D013023 CZECH REPUBLIC
015 E043023 X
015 A003024 DANSKE BANK A/S
015 B003024 S
015 C013024 COPENHAGEN
015 D013024 DENMARK
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015 A003025 ING BANK N.V.
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015 B003026 S
015 C013026 JAKARTA
015 D013026 INDONESIA
015 E043026 X
015 A003027 BANK HAPOALIM B.M.
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PAGE 139
015 C013027 TEL AVIV
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015 A003028 HSBC BANK MALAYSIA BERHAD
015 B003028 S
015 C013028 KUALA LUMPUR
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015 A003029 BANCO NACIONAL DE MEXICO S.A.
015 B003029 S
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015 E043029 X
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 015 D013033 REPUBLIC OF KOREA
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 015 A003037 STANDARD CHARTERED BANK (TAIWAN) LTD.
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 PAGE 140
 015 D013037 TAIWAN
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PAGE 142

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PAGE 143

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PAGE 144

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015 C013101	NEW YORK
015 C023101	NY
015 C033101	10286
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025 B003102	13-2624428
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025 B003103	56-0906609

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076 003100	0.00

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015 A003201 THE BANK OF NEW YORK MELLON
PAGE 150
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015 C013201 NEW YORK
015 C023201 NY
015 C033201 10286
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025 A003201 GOLDMAN SACHS GROUP, INC. (THE)
025 B003201 13-5108880
025 C003201 E
025 D003201 342
025 A003202 JPMORGAN CHASE & CO.
025 B003202 13-2624428
025 C003202 E
025 D003202 1859
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025 C003203 E
025 D003203 303
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025 C003204 E
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PAGE 151
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028 H003200 0
037 003200 N
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040 003200 N

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070 Q023200 N
070 R013200 N

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015	C023301	NY
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PAGE 158

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070 Q023300 N
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47599

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074 R043300	10700

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015	B003401	C
015	C013401	NEW YORK
015	C023401	NY
015	C033401	10286
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PAGE 162

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PAGE 163

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PAGE 167

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PAGE 169

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015 C023701 NY
015 C033701 10286
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015 A003704 CITIBANK INTERNATIONAL PLC
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PAGE 170

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PAGE 172
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015 B003737 S

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015 C013737 JOHANNESBURG
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PAGE 173

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PAGE 176

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 PAGE 179
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PAGE 181
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070 D013800 Y
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015 D013906 HUNGARY
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015 D013909 REPUBLIC OF KOREA
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015 A003917 DEUTSCHE BANK AS
015 B003917 S

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015 C024001	NY

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PAGE 191

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PAGE 193

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PAGE 194

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066 C004300 N
066 D004300 N
066 E004300 N
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070 J024300 N
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070 L014300 Y

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070	L024300	Y	
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074 H004300 0

PAGE 212

074 I004300 666

074 J004300 39

074 K004300 0

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074 V024300 0.00

074 W004300 0.0000

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074 Y004300 20723

075 A004300 0

075 B004300 19647

076 004300 0.00

SIGNATURE Kam Chan

TITLE Vice President