

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
June 01, 2009

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001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
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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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008 C00AA02 801-60223  
008 D01AA02 NEW YORK  
008 D02AA02 NY  
008 D03AA02 10019  
010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
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011 C01AA01 DENVER  
011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
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012 C02AA01 NY  
012 C03AA01 10286  
013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
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014 A00AA01 BNY CONVERGEEEX EXECUTION SOLUTIONS, LLC  
014 B00AA01 8-00000000  
014 A00AA02 BNY CAPITAL MARKETS, INC.  
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014 A00AA03 BNY INVESTMENT CENTER, INC.  
014 B00AA03 8-00000000  
014 A00AA04 BNY MARKETS LTD.  
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014 A00AA07 BNY TRADING LLC  
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014 A00AA12 PERSHING LLC  
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.  
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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  
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020 A000007 BARCLAYS CAPITAL, INC.  
020 B000007 06-1031656  
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020 A000008 ITG, INC.

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020 B000008 95-4339369  
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 015 B000301 C

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025 A000401 BANK OF AMERICAN CORP.

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025 B000401 56-0906609

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025 A000402 JPMORGAN CHASE & CO.

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PAGE 38

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PAGE 39

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015 B000702	S

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015 C010702 VIENNA  
015 D010702 AUSTRIA  
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015 A000703 ING BELGIUM SA/NV  
015 B000703 S  
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015 D010703 BELGIUM  
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015 B000704 S  
015 C010704 COPENHAGEN  
015 D010704 DENMARK  
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015 D010707 GERMANY  
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PAGE 44

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PAGE 45

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015 E040804	X



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015 A000805 SEB AB (PUBL)  
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015 B000806 S  
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015 D010806 FRANCE  
015 E040806 X  
015 A000807 BHF ASSET SERVICING GMBH  
015 B000807 S  
015 C010807 FRANKFURT  
015 D010807 GERMANY  
015 E040807 X  
015 A000809 HONGKONG AND SHANGHAI BANKING CORP.  
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015 D010809 HONG KONG  
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015 A000814 NATIONAL AUSTRALIA BANK NZ  
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015 B000815 S  
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015 B000819 S  
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070 F021000 N

PAGE 66

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070 Q021000 N  
070 R011000 N  
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071 B001000 16398

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074 R021000	0
074 R031000	0
074 R041000	484
074 S001000	0



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074	U021000	0
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	PAGE	68
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015	C011102	BRUSSELS
015	D011102	BELGIUM
015	E041102	X
015	A001103	DANSKE BANK
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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
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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

PAGE 69

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  
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015 B001117 C  
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015 C021117 NY  
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028 E041100 0  
028 F011100 0

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028 F021100 0  
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054	M001100	Y
054	N001100	Y
054	O001100	Y
055	A001100	Y

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066 G001100 Y  
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069 001100 Y  
PAGE 72  
070 A011100 Y  
070 A021100 N  
070 B011100 Y  
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070 C011100 Y  
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070 D011100 Y  
070 D021100 N  
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070 H011100 Y  
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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	
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070	N011100	Y	
070	N021100	Y	
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070	O021100	N	
070	P011100	N	
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074	I001100	117
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074	U021100	0
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075	B001100	28630
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015	A001201	MIZUHO CORPORATE BANK LTD.
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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025	D001203	0
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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

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 PAGE 76  
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070 D011200 Y  
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070 E021200 N  
070 F011200 Y  
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070 G021200 N



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072CC	021200		8038
072DD	011200		560
072DD	021200		0
072EE	001200		0
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073	A021200		0.0000

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073	B001200	0.0000
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074	I001200	275
074	J001200	54
074	K001200	0
074	L001200	208
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074	P001200	8
074	Q001200	0
074	R011200	0
074	R021200	0
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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074	X001200	2154
074	Y001200	0
075	A001200	0
075	B001200	28784
076	001200	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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028	A031300	0
028	A041300	3894
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028	B021300	0

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070 A021300 N  
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070 B021300 N  
PAGE 82

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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
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025 D001401	0
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062	N001400	0.0
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072	H001400	0

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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.
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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
015	C011505	NEW YORK
015	C021505	NY
015	C031505	10286
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015	A001506	THE BANK OF NEW YORK MELLON, LONDON
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015	D011506	UNITED KINGDOM
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070 I021500 N

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015	D011601	AUSTRALIA
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015	D011602	HONG KONG
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015	D011603	NEW ZEALAND
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015	D011606	SWITZERLAND

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PAGE 113

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015 E042102	X

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070	D012300	Y	
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015 D012402	AUSTRALIA
015 E042402	X
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015 B002403	S
015 C012403	BRUSSELS
015 D012403	BELGIUM
015 E042403	X
015 A002404	CREDIT SUISSE
015 B002404	S

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015 C012404 ZURICH  
015 D012404 SWITZERLAND  
015 E042404 X  
015 A002405 BHF ASSET SERVICING GMBH  
015 B002405 S  
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015 C012406 COPENHAGEN  
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015 B002408 S  
015 C012408 HELSINKI  
PAGE 148  
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015 E042409 X  
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015 D012410 UNITED KINGDOM  
015 E042410 X  
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015 A002413 BANCA INTESA  
015 B002413 S  
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015 D012415 NETHERLANDS  
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015 A002416 DNB NOR BANK ASA  
015 B002416 S  
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 A002418 BANCO COMERCIAL PORTUGUES  
 015 B002418 S  
 015 C012418 LISBON  
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 015 A002419 SKANDINAVISKA ENSKILDA BANKEN  
 015 B002419 S  
 015 C012419 STOCKHOLM  
 015 D012419 SWEDEN

PAGE 149

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039 002400 N

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     PAGE 155  
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072BB	002500		6189
072CC	012500		0
072CC	022500		17878

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072DD022500	0
072EE002500	0
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073 A022500	0.0000
073 B002500	0.0000
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074 V012500	18.61
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015 B002601	C
015 C012601	NEW YORK
015 C022601	NY
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015 A002602	UNICREDIT BANK AUSTRIA AG
015 B002602	S
015 C012602	VIENNA
015 D012602	AUSTRIA
015 E042602	X
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015 B002603	S
015 C012603	MELBOURNE
015 D012603	AUSTRALIA
015 E042603	X
015 A002604	ING BELGIUM SA/NV
015 B002604	S
015 C012604	BRUSSELS
015 D012604	BELGIUM
015 E042604	X

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015 A002605 CREDIT SUISSE  
015 B002605 S  
015 C012605 ZURICH  
015 D012605 SWITZERLAND  
015 E042605 X  
015 A002606 BHF ASSET SERVICING GMBH  
015 B002606 S  
015 C012606 FRANKFURT  
015 D012606 GERMANY  
015 E042606 X  
015 A002607 DANSKE BANK  
015 B002607 S  
015 C012607 COPENHAGEN  
015 D012607 DENMARK  
015 E042607 X  
PAGE 161  
015 A002608 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002608 S  
015 C012608 MADRID  
015 D012608 SPAIN  
015 E042608 X  
015 A002609 SEB AB (PUBL)  
015 B002609 S  
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015 D012609 FINLAND  
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015 E042611 X  
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.  
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015 D012613 HONG KONG  
015 E042613 X  
015 A002614 BANCA INTESA  
015 B002614 S  
015 C012614 MILAN  
015 D012614 ITALY  
015 E042614 X  
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015 B002615 S  
015 C012615 TOKYO  
015 D012615 JAPAN  
015 E042615 X  
015 A002616 BNY MELLON ASSET SERVICING BV  
015 B002616 S  
015 C012616 AMSTERDAM  
015 D012616 NETHERLANDS  
015 E042616 X  
015 A002617 DNB NOR BANK ASA  
015 B002617 S  
015 C012617 OSLO  
015 D012617 NORWAY  
015 E042617 X  
015 A002618 NATIONAL AUSTRALIA BANK NZ

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015 B002618 S  
 015 C012618 AUCKLAND  
 015 D012618 NEW ZEALAND  
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 015 A002619 BANCO COMERCIAL PORTUGUES  
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 015 D012619 PORTUGAL  
 015 E042619 X  
 015 A002620 SKANDINAVISKA ENSKILDA BANKEN  
 015 B002620 S  
 015 C012620 STOCKHOLM  
 015 D012620 SWEDEN  
 015 E042620 X  
 015 A002621 DBS BANK LTD.  
 015 B002621 S  
 015 C012621 SINGAPORE  
 015 D012621 SINGAPORE  
 015 E042621 X  
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 025 B002601 13-2853402  
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 025 A002602 DEUTSCHE BANK AG  
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 028 F022600 0  
     PAGE 163  
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054	N002600	Y
054	O002600	Y
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056 002600 Y  
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070 K012600 Y  
070 K022600 Y  
070 L012600 Y  
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074	G002600		0
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015	D012703	AUSTRALIA
015	E042703	X
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015 D012708 SPAIN  
015 E042708 X  
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PAGE 168  
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015 A002710 CACEIS BANK  
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PAGE 169  
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025 D002705 0

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072 J002700	0
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015 A002801 THE BANK OF NEW YORK MELLON  
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015 C012801 NEW YORK  
015 C022801 NY  
015 C032801 10286  
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PAGE 174  
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015 B002803 S  
015 C012803 BRUSSELS  
015 D012803 BELGIUM  
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015 C012804 ZURICH  
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015 D012805 GERMANY  
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015 B002806 S  
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015 C012812 AMSTERDAM  
015 D012812 NETHERLANDS  
PAGE 175

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072DD	012800		1395

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015 D012904	GERMANY
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015 B002905 S  
PAGE 181  
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015 D012905 SPAIN  
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015 A002910 HONGKONG AND SHANGHAI BANKING CORP.  
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PAGE 185

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054 K003000 Y  
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025	B003103	56-0906609
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025	B003203	56-0906609
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	PAGE	206

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054 N003300 Y  
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070 I013300 Y  
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070 J013300 Y  
070 J023300 N  
070 K013300 Y

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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
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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
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PAGE 219

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070 Q013500 N

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070 R023500 N  
071 A003500

6157

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074 R043500	0



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015	B003601	C
015	C013601	NEW YORK
015	C023601	NY
015	C033601	10286
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025	B003601	13-5108880
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PAGE 234

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PAGE 237

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015 B003905	S



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015 C013905 HONG KONG  
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PAGE 248

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015	D014109	OMAN

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015	B004201	C
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015	C024201	NY
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015	E034201	X
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025	A004201	BANK OF NEW YORK MELLON CORP. (THE)
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075 B004200	5483
076 004200	0.00

SIGNATURE DONNA MCMANUS  
TITLE VICE PRESIDENT