

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
June 01, 2009

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001 B000000 811-21864
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002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
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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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010 A00AA01 THE BANK OF NEW YORK MELLON
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011 A00AA01 ALPS DISTRIBUTORS, INC.
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013 A00AA01 ERNST AND YOUNG LLP
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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 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
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020 B000005 13-3873456
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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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022 A000007 TIMBER HILL LLC
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PAGE 18

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015 A000301 THE BANK OF NEW YORK MELLON
 015 B000301 C

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025 A000401 BANK OF AMERICAN CORP.

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025 D000401 2080

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PAGE 27

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PAGE 66

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074 J001000	0
074 K001000	0
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074 M001000	0
074 N001000	19280
074 O001000	0
074 P001000	9
074 Q001000	0
074 R011000	0
074 R021000	0
074 R031000	0
074 R041000	484
074 S001000	0

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074	T001000	18787
074	U011000	700
074	U021000	0
074	V011000	26.84
074	V021000	0.00
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015	B001101	S
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
015	A001110	BNY MELLON ASSET SERVICING BV
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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025 D001102 0
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025 D001104 0
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025 D001108 0

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028 A031100 0
028 A041100 0
028 B011100 0
028 B021100 0
028 B031100 0
028 B041100 0
028 C011100 0
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028 C041100 0
028 D011100 0
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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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048	K021100	0.000
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053	B001100	Y
053	C001100	N
054	A001100	Y
054	B001100	Y
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054	I001100	Y
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
056 001100 Y
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058 A001100 N
059 001100 Y
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062 F001100 0.0
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062 J001100 0.0
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062 L001100 0.0
062 M001100 0.0
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 B001100 N
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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070	R021100	N	
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071	D001100		63
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072	J001100		0
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072	U001100		0
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072	X001100		167
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072	Z001100		1728
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072CC	011100		0
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073	C001100		0.0000
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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
074	J001100	9
074	K001100	0
074	L001100	85
074	M001100	0
074	N001100	13663
074	O001100	190
074	P001100	6
074	Q001100	0
074	R011100	0
074	R021100	0
074	R031100	0
074	R041100	0
074	S001100	0
074	T001100	13467
074	U011100	600
074	U021100	0
	PAGE	74
074	V011100	22.44
074	V021100	0.00
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075	B001100	28630
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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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025	D001205	0
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025	D001208	0
028	A011200	0
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028	C021200	0
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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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 028 H001200 0
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 053 A001200 Y
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 053 C001200 N
 054 A001200 Y
 054 B001200 Y
 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
054 J001200 N
054 K001200 Y
054 L001200 Y
054 M001200 Y
054 N001200 Y
054 O001200 Y
055 A001200 Y
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057 001200 N
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062 A001200 N
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062 E001200 0.0
062 F001200 0.0
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062 I001200 0.0
062 J001200 0.0
062 K001200 0.0
062 L001200 0.0
062 M001200 0.0
062 N001200 0.0
062 O001200 0.0
062 P001200 0.0
062 Q001200 0.0
062 R001200 0.0
066 A001200 Y
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066 C001200 N
066 D001200 N
066 E001200 N
066 F001200 N
066 G001200 Y
067 001200 N
068 A001200 N
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	
070	I021200	N	
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070	J021200	N	
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070	K021200	Y	
070	L011200	Y	
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070	O021200	N	
070	P011200	N	
070	P021200	N	
070	Q011200	N	
070	Q021200	N	
070	R011200	N	
070	R021200	N	
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071	C001200		28640
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072	A001200	12	
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072	J001200		0
072	K001200		0
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072	M001200		0
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072	T001200		0
072	U001200		0
072	V001200		0
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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
073	C001200	0.0000
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074	O001200	0
074	P001200	8
074	Q001200	0
074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	0
074	S001200	0
074	T001200	19212
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074	U021200	0
074	V011200	32.02
074	V021200	0.00
	PAGE	79
074	W001200	0.0000
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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
025	D001302	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
028	B041300	0
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028	F041300	3316
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PAGE 80		
028	G021300	0
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045	001300	Y
046	001300	N
047	001300	Y
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048	D021300	0.000
048	E011300	0
048	E021300	0.000
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048	F021300	0.000
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049	001300	N
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
PAGE 81
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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
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062 C001300 0.0
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062 E001300 0.0
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062 L001300 0.0
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062 R001300 0.0
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066 E001300 N
066 F001300 N
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	R011300	N	
070	R021300	N	
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071	B001300		13554
071	C001300		28424
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072	A001300	12	
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072	F001300		166
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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
072AA001300	0
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
074 J001300	22
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
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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
015 C031402	10286
015 E031402	X
024 001400	N
025 D001401	0
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025 D001404	0

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075	B001400	76644
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015	C011501	MELBOURNE
015	D011501	AUSTRALIA
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015	C011502	HONG KONG
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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
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054	E001500	Y
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054	G001500	Y
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054	I001500	Y
054	J001500	N

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 015 D011602 HONG KONG
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 015 C011603 AUCKLAND
 015 D011603 NEW ZEALAND
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 015 D011604 SINGAPORE
 015 E041604 X
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 015 B001605 S
 015 C011605 STOCKHOLM

PAGE 95

015 D011605 SWEDEN
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 015 B001606 S
 015 C011606 ZURICH
 015 D011606 SWITZERLAND

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 015 D011702 AUSTRIA
 015 E041702 X
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 PAGE 101
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PAGE 102
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PAGE 107	
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PAGE 108
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015 D011906 FRANCE
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PAGE 118

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015 A002013 BNY MELLON ASSET SERVICING BV
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 015 A002016 BANCO COMERCIAL PORTUGUES
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 015 E042018 X
 015 A002019 SKANDINAVISKA ENSKILDA BANKEN
 015 B002019 S
 015 C012019 STOCKHOLM
 PAGE 122
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 015 E042019 X
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 015 B002020 S
 015 C012020 ZURICH
 015 D012020 SWITZERLAND
 015 E042020 X
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 015 E042021 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
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015 C012104 BRUSSELS
015 D012104 BELGIUM
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015 B002109 S
015 C012109 HELSINKI
015 D012109 FINLAND
015 E042109 X
PAGE 128
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 015 B002118 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 A002210 THE BANK OF NEW YORK MELLON, LONDON
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015 E042210 X
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015 E042212 X
015 A002213 BANCA INTESA
PAGE 135
015 B002213 S
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015 E042213 X
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015 C012216 OSLO
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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 D012219 SWEDEN
015 E042219 X

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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
015 A002317 BANCO COMERCIAL PORTUGUES
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
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066 E002300 N
066 F002300 N
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PAGE 145
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068 A002300 N
068 B002300 Y
069 002300 Y
070 A012300 Y
070 A022300 N
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015 D012402	AUSTRALIA
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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 D012512 NORWAY
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 015 B002513 S
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070 A012500 Y
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015 E042603	X
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015 A002605 CREDIT SUISSE
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015 D012606 GERMANY
015 E042606 X
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015 D012607 DENMARK
015 E042607 X
PAGE 161
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 PAGE 162
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015 B002705	S
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015 D012705	SWITZERLAND
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015 D012707	DENMARK
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015 B002708 S
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015 D012708 SPAIN
015 E042708 X
015 A002709 SEB AB (PUBL)
015 B002709 S
015 C012709 HELSINKI
PAGE 168
015 D012709 FINLAND
015 E042709 X
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015 B002710 S
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015 C012715 TOKYO
015 D012715 JAPAN
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015 A002716 BNY MELLON ASSET SERVICING BV
015 B002716 S
015 C012716 AMSTERDAM
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015 B002718 S
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015 A002720 SKANDINAVISKA ENSKILDA BANKEN
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015 C012720 STOCKHOLM
015 D012720 SWEDEN
015 E042720 X
015 A002721 DBS BANK LTD.
015 B002721 S
015 C012721 SINGAPORE
015 D012721 SINGAPORE
015 E042721 X
015 A002722 HONGKONG AND SHANGHAI BANKING CORP.
015 B002722 S
015 C012722 HONG KONG
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015 E042722 X
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025 D002702 0
025 D002703 0
PAGE 169
025 D002704 0
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015 A002801 THE BANK OF NEW YORK MELLON
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015 C022801 NY
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PAGE 174
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015 B002803 S
015 C012803 BRUSSELS
015 D012803 BELGIUM
015 E042803 X
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015 B002804 S
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015 D012812 NETHERLANDS
PAGE 175

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 015 D012813 NORWAY
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015 D012904	GERMANY
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PAGE 181
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015 D012909 SWITZERLAND
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015 D012916 PORTUGAL
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015 A002917 DANSKE BANK

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 015 D012917 DENMARK
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 015 E042918 X
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5857

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074 S002900 0
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 PAGE 187
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 015 B003001 C
 015 C013001 NEW YORK
 015 C023001 NY
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 015 D013002 AUSTRALIA
 015 E043002 X
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 015 B003003 S
 015 C013003 VIENNA
 015 D013003 AUSTRIA
 015 E043003 X
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 015 B003005 S
 015 C013005 FRANKFURT
 015 D013005 GERMANY
 015 E043005 X
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 015 C013006 HONG KONG
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 015 D013008 FINLAND
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 015 D013009 FRANCE
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 PAGE 188
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 015 D013010 UNITED KINGDOM
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 015 A003011 CREDIT SUISSE
 015 B003011 S

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015 C013011 ZURICH
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 015 B003013 S
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 015 D013016 NORWAY
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054	J003000	N

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067 003000 N
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PAGE 193		
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015	C023101	NY
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025	B003103	56-0906609
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PAGE 194		
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015	B003201	C
015	C013201	NEW YORK
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
025	C003202	E
025	D003202	543
025	A003203	BANK OF AMERICAN CORP.
025	B003203	56-0906609
025	C003203	E
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025	A003204	BANK OF NEW YORK MELLON CORP. (THE)
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025	D003211	0
025	D003212	0
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025	D003214	0

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072 C003200	1815
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072CC013200	0
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074 R033200	0
074 R043200	578
074 S003200	0
074 T003200	59714
074 U013200	2150
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074 V013200	27.70

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015	C033301	10286
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028	F013300	0
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	PAGE	206

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054 N003300 Y
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PAGE 208
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070 I023300 N
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070 K013300 Y

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074 F003300	14328
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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
015 E033401	X
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028	C033400	2633
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PAGE 212
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PAGE 213
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070 B013400 Y
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070 C013400 Y
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074 R033400	0
074 R043400	578
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074 U023400	0
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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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PAGE 219

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6157

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015	C023601	NY
015	C033601	10286
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015	C013705	COPENHAGEN
015	D013705	DENMARK

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015 E043705 X
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015 B003706 S
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015 D013706 FINLAND
015 E043706 X
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PAGE 227
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015	A003718	CREDIT SUISSE	
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071 D003700 35

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015 B003811 S
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070 E013800 Y
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PAGE 237

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	PAGE 239
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015 A003905	HONGKONG AND SHANGHAI BANKING CORP.
015 B003905	S

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015 C013905 HONG KONG
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015 B003906 S
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015 D013910 MEXICO
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015 B003911 S
015 C013911 KUALA LUMPUR
PAGE 240
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015	D014109	OMAN

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PAGE 259

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SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT