

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 C024000 INDIA EARNINGS FUND
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007 C014100 41
007 C024100 MIDDLE EAST DIVIDEND FUND
007 C034100 N

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007 C014200 42
007 C024200 LARGE CAP GROWTH FUND
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007 C024300 INTERNATIONAL HEDGED EQUITY FUND
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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 84-00000000
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012 C02AA01 NY
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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 37
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PAGE 52
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PAGE 53
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070 A021100 N

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015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK MELLON
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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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PAGE 68

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

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015 B001303 S
015 C011303 BUENOS AIRES
015 D011303 ARGENTINA
015 E041303 X
015 A001304 NATIONAL AUSTRALIA BANK LTD.
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015 D011304 AUSTRALIA
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015 A001305 UNICREDIT BANK AUSTRIA AG
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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 C011307 SAO PAULO
015 D011307 BRAZIL
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015 C011310 COPENHAGEN
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PAGE 71
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015 E041313 X
015 A001314 BNP PARIBAS SECURITIES SERVICES SCA
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015 E041314 X

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015 A001315 HSBC LTD.
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015 C011315 HONG KONG
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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 A001319 INTESA SANPAOLO SPA
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015 B001323 S
015 C011323 AUCKLAND
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015 A001325 HSBC LTD.
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015 A001326 ING BANK SLASKI
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015 C011326 KATOWICE
015 D011326 POLAND
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015 A001327 CITIBANK INTERNATIONAL PLC

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015 B001327 S
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015 E041330 X
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015 D011331 SPAIN
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015 C011332 STOCKHOLM
 PAGE 73
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015 A001333 CREDIT SUISSE
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015 D011333 SWITZERLAND
015 E041333 X
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015 D011336 TURKEY
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015 A001337 THE BANK OF NEW YORK MELLON
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015 D011337 UNITED KINGDOM
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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 75
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PAGE 76
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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
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015 C021402	NY

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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
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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.
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015 E041514 X

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 PAGE 86
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 066 D001500 N
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 066 G001500 Y

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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
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 015 B001605 S
 015 C011605 STOCKHOLM
 015 D011605 SWEDEN
 015 E041605 X
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 PAGE 90
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054	O001600 Y	

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PAGE 92
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PAGE 94		
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PAGE 95		
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015	B001707	S
015	C011707	FRANKFURT
015	D011707	GERMANY

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015 E041707 X
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015 D011708 GREECE
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PAGE 96
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015 C011719 ZURICH
015 D011719 SWITZERLAND
015 E041719 X

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015	A001720	THE BANK OF NEW YORK MELLON	
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015	D011720	UNITED KINGDOM	
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PAGE 113

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015 E042002	X
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015 C012003	BRUSSELS
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015 E042003	X

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015 A002004 DANSKE BANK A/S
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015 D012004 DENMARK
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PAGE 116
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PAGE 117

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015	B002107	S

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015 C012107 COPENHAGEN
015 D012107 DENMARK
015 E042107 X
015 A002108 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B002108 S
015 C012108 MADRID
015 D012108 SPAIN
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PAGE 123
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015 C012113 MILAN
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015 A002509 INTESA SANPAOLO SPA
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PAGE 130
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 PAGE 131
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015 D013005 GERMANY
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015 D013006 HONG KONG
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PAGE 137
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015 A003009 BNP PARIBAS SECURITIES SERVICES SCA
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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
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015 A003022 BANCO DE CHILE S.A.
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015 A003023 ING BANK N.V.
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015 C013023 PRAGUE
015 D013023 CZECH REPUBLIC
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015 A003024 DANSKE BANK A/S
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015 C013026 JAKARTA
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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
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015 A003029 BANCO NACIONAL DE MEXICO S.A.
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PAGE 140
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025 A003103	BANK OF AMERICA CORP.
025 B003103	56-0906609

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025	B003104	36-3145972	
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015 A003201 THE BANK OF NEW YORK MELLON
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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 342
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025 C003204 E
025 D003204 216
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025 B003205 11-2418067
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025 D003205 1045
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070 Q023200 N
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PAGE 158

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47599

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015	B003401	C
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015	C023401	NY
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071 D003400 41

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072 C003400 2163

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015 B003701 C
015 C013701 NEW YORK
015 C023701 NY
015 C033701 10286
015 E033701 X
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015 E043702 X
015 A003703 UNICREDIT BANK AUSTRIA AG
015 B003703 S
015 C013703 VIENNA
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015 A003704 CITIBANK INTERNATIONAL PLC
015 B003704 S
015 C013704 BRUSSELS
015 D013704 BELGIUM
015 E043704 X
015 A003705 DANSKE BANK A/S
015 B003705 S
015 C013705 COPENHAGEN
015 D013705 DENMARK
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015 C013706 HELSINKI
015 D013706 FINLAND
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015 B003710 S
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015 B003712 S
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015 E043712 X

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015 A003713 NATIONAL AUSTRALIA BANK LTD.
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015 C013722 LAS CONDES
015 D013722 CHILE
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015 A003723 ING BANK N.V.
015 B003723 S
015 C013723 PRAGUE
015 D013723 CZECH REPUBLIC
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015 A003725 ING BANK N.V.

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015 B003725 S
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PAGE 172
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015 A003737 STANDARD BANK OF SOUTH AFRICA
015 B003737 S

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015 C013737 JOHANNESBURG
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PAGE 176

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015	D013810	MEXICO

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 PAGE 179
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PAGE 181
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070	L024300	Y	
070	M014300	Y	
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070	N014300	Y	
070	N024300	Y	
070	O014300	Y	
070	O024300	N	
070	P014300	N	
070	P024300	N	
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070	R014300	N	
070	R024300	N	
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071	C004300		19947
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072	F004300		94
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074	G004300		0

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074 H004300 0

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074 I004300 666

074 J004300 39

074 K004300 0

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074 M004300 207

074 N004300 22871

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074 V024300 0.00

074 W004300 0.0000

074 X004300 1044

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075 A004300 0

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076 004300 0.00

SIGNATURE Kam Chan

TITLE Vice President