

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
August 25, 2016

PAGE 1  
000 B000000 06/30/2016  
000 C000000 0001350487  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WisdomTree Trust  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 245 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10167  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 97  
007 C016900 69  
007 C026900 WisdomTree Strong Dollar U.S. Equity Fund  
007 C036900 N  
007 C017000 70  
007 C027000 WisdomTree Weak Dollar U.S. Equity Fund  
007 C037000 N  
007 C017100 71  
007 C027100 WisdomTree Europe Local Recovery Fund  
007 C037100 N  
007 C017200 72  
007 C027200 WisdomTree Strng Dollar Emrg Mkts Equity Fund  
007 C037200 N  
007 C017300 73  
007 C027300 WisdomTree Global Hedged SmCp Div Fund  
007 C037300 N  
007 C017400 74  
007 C027400 WisdomTree Global SmallCap Dividend Fund  
007 C037400 N  
007 C017500 75  
007 C027500 WisdomTree Dynamic Bearish U.S. Equity Fund  
007 C037500 N  
007 C017600 76  
007 C027600 WisdomTree Dynamic LongShort U.S. Equity Fund  
007 C037600 N  
007 C017700 77  
007 C027700 WisdomTree Dynamic Curr Hdgd Europe Eqty Fund  
007 C037700 N  
007 C017800 78  
007 C027800 WisdomTree Dynamic Curr Hdgd Intl Eqty Fund  
PAGE 2  
007 C037800 N  
007 C017900 79  
007 C027900 WisdomTree Dynamic Curr Hdgd Int SC Eqty Fund  
007 C037900 N  
007 C018000 80  
007 C028000 WisdomTree Dynamic Curr Hdgd Japan Eqty Fund

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007 C038000 N  
007 C018100 81  
007 C028100 WisdomTree Emerging Markets Dividend Fund  
007 C038100 N  
007 C018200 82  
007 C028200 WisdomTree Fundamental U.S. Corp Bond Fund  
007 C038200 N  
007 C018300 83  
007 C028300 WisdomTree Fundamental US HiYld Crp Bond Fund  
007 C038300 N  
007 C018400 84  
007 C028400 WisdomTree Fundamental U.S. ST Corp Bond Fund  
007 C038400 N  
007 C018500 85  
007 C028500 WisdomTree Fundamental US STHiYld Crp Bd Fund  
007 C038500 N  
008 A006901 WisdomTree Asset Management, Inc.  
008 B006901 A  
008 C006901 801-66567  
008 D016901 New York  
008 D026901 NY  
008 D036901 10167  
008 A006902 Mellon Capital Management Corp.  
008 B006902 S  
008 C006902 801-000000  
008 D016902 San Francisco  
008 D026902 CA  
008 D036902 94105  
008 A007001 WisdomTree Asset Management, Inc.  
008 B007001 A  
008 C007001 801-66567  
008 D017001 New York  
008 D027001 NY  
008 D037001 10167  
008 A007002 Mellon Capital Management Corp.  
008 B007002 S  
008 C007002 801-000000  
008 D017002 San Francisco  
008 D027002 CA  
008 D037002 94105  
008 A007101 WisdomTree Asset Management, Inc.  
008 B007101 A  
008 C007101 801-66567  
008 D017101 New York  
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008 D037101 10167  
008 A007102 Mellon Capital Management Corp.  
008 B007102 S  
008 C007102 801-000000  
008 D017102 San Francisco  
008 D027102 CA  
008 D037102 94105  
008 A007201 WisdomTree Asset Management, Inc.  
008 B007201 A  
008 C007201 801-66567  
008 D017201 New York  
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008 A007202 Mellon Capital Management Corp.  
008 B007202 S  
008 C007202 801-000000

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008 D017202 San Francisco  
008 D027202 CA  
008 D037202 94105  
008 A007301 WisdomTree Asset Management, Inc.  
008 B007301 A  
008 C007301 801-66567  
008 D017301 New York  
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008 A007302 Mellon Capital Management Corp.  
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008 D017302 San Francisco  
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008 A007401 WisdomTree Asset Management, Inc.  
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008 A007501 WisdomTree Asset Management, Inc.  
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008 A007502 Mellon Capital Management Corp.  
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008 C007502 801-000000  
008 D017502 San Francisco  
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008 A007601 WisdomTree Asset Management, Inc.  
008 B007601 A  
008 C007601 801-66567  
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008 A007702 Mellon Capital Management Corp.  
008 B007702 S  
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008 D017702 San Francisco

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008 D027702 CA  
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008 A007801 WisdomTree Asset Management, Inc.  
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008 C007801 801-66567  
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008 A007802 Mellon Capital Management Corp.  
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008 A007901 WisdomTree Asset Management, Inc.  
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008 A007902 Mellon Capital Management Corp.  
008 B007902 S  
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008 D027902 CA  
PAGE 5  
008 D037902 94105  
008 A008001 WisdomTree Asset Management, Inc.  
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008 C008001 801-66567  
008 D018001 New York  
008 D028001 NY  
008 D038001 10167  
008 A008002 Mellon Capital Management Corp.  
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008 A008201 WisdomTree Asset Management, Inc.  
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008 D018201 New York  
008 D028201 NY  
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008 A008202 Voya Investment Management Co., LLC  
008 B008202 S  
008 C008202 801-000000  
008 D018202 Atlanta  
008 D028202 GA

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008 D038202 30327  
008 A008301 WisdomTree Asset Management, Inc.  
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008 C008301 801-66567  
008 D018301 New York  
008 D028301 NY  
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008 B008302 S  
008 C008302 801-000000  
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008 D028302 GA  
008 D038302 30327  
008 A008401 WisdomTree Asset Management, Inc.  
008 B008401 A  
    PAGE 6  
008 C008401 801-66567  
008 D018401 New York  
008 D028401 NY  
008 D038401 10167  
008 A008402 Voya Investment Management Co., LLC  
008 B008402 S  
008 C008402 801-000000  
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008 D028402 GA  
008 D038402 30327  
008 A008501 WisdomTree Asset Management, Inc.  
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008 C008501 801-66567  
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008 D028501 NY  
008 D038501 10167  
008 A008502 Voya Investment Management Co., LLC  
008 B008502 S  
008 C008502 801-000000  
008 D018502 Atlanta  
008 D028502 GA  
008 D038502 30327  
010 A00AA01 State Street Bank & Trust Co.  
010 B00AA01 85-05003  
010 C01AA01 Boston  
010 C02AA01 MA  
010 C03AA01 02111  
011 A00AA01 Foreside Fund Services, LLC  
011 B00AA01 8-0000000  
011 C01AA01 Portland  
011 C02AA01 ME  
011 C03AA01 04101  
012 A00AA01 State Street Bank & Trust Co.  
012 B00AA01 85-11329  
012 C01AA01 Boston  
012 C02AA01 MA  
012 C03AA01 02111  
013 A00AA01 Ernst & Young LLP  
013 B01AA01 New York  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 ACN LTD.  
014 B00AA01 8-00000000  
014 A00AA02 BNY Mellon Asset Management Australia Ltd.  
014 B00AA02 8-00000000  
014 A00AA03 BNY Mellon Asset Management Canada Ltd.

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014 B00AA03 8-00000000  
014 A00AA04 BNY Mellon Asset Management Hong Kong Ltd.  
014 B00AA04 8-00000000  
014 A00AA05 BNY Mellon Asset Management International Ltd  
014 B00AA05 8-00000000

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014 A00AA06 BNY Mellon Capital Markets EMEA Ltd.  
014 B00AA06 8-00000000  
014 A00AA07 BNY Mellon Capital Markets LLC  
014 B00AA07 8-00000000  
014 A00AA08 BNY Mellon Distributors Inc.  
014 B00AA08 8-00000000  
014 A00AA09 BNY Mellon S.A. Institucion De Banca Multiple  
014 B00AA09 8-00000000  
014 A00AA10 BNY Mellon Securities Co. Japan Ltd.  
014 B00AA10 8-00000000  
014 A00AA11 BNY Mellon Servicos Financeiros DTVM S.A.  
014 B00AA11 8-00000000  
014 A00AA12 Convergenx Execution Solutions LLC  
014 B00AA12 8-00000000  
014 A00AA13 Convergenx Global Markets Ltd.  
014 B00AA13 8-00000000  
014 A00AA14 Convergenx Ltd.  
014 B00AA14 8-00000000  
014 A00AA15 Convergenx Prime Services  
014 B00AA15 8-00000000  
014 A00AA16 EZE Castle Transaction Services LLC  
014 B00AA16 8-00000000  
014 A00AA17 Fairholme Distributors, Inc.  
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014 A00AA18 G-Trade Services LLC  
014 B00AA18 8-00000000  
014 A00AA19 Highmark Funds Distributors Inc.  
014 B00AA19 8-00000000  
014 A00AA20 I3 Advisors Inc.  
014 B00AA20 8-00000000  
014 A00AA21 Liquidpoint LLC  
014 B00AA21 8-00000000  
014 A00AA22 MBSC Securities Corp.  
014 B00AA22 8-00000000  
014 A00AA23 MGI Funds Distributors, Inc.  
014 B00AA23 8-00000000  
014 A00AA24 Pershing (Channel Islands) Ltd.  
014 B00AA24 8-00000000  
014 A00AA25 Pershing Advisor Solutions LLC  
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014 A00AA26 Pershing LLC  
014 B00AA26 8-00000000  
014 A00AA27 Pershing Ltd.  
014 B00AA27 8-00000000  
014 A00AA28 Pershing Securities Australia PTY Ltd.  
014 B00AA28 8-00000000  
014 A00AA29 Pershing Securities Canada Ltd.  
014 B00AA29 8-00000000  
014 A00AA30 Pershing Securities International Ltd.  
014 B00AA30 8-00000000  
014 A00AA31 Sterling Capital Distributors, Inc.

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014 B00AA31 8-00000000  
014 A00AA32 Westminster Research Associates LLC  
014 B00AA32 8-00000000  
014 A00AA33 Legg Mason Investor Services, LLC

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014 B00AA33 8-00000000  
014 A00AA34 Martin Currie Investor Services, Inc.  
014 B00AA34 8-00000000  
014 A00AA35 Permal (Hong Kong) Limited  
014 B00AA35 8-00000000  
014 A00AA36 Permal (Singapore) Pte. Limited  
014 B00AA36 8-00000000  
014 A00AA37 Royce Funds Services, Inc.  
014 B00AA37 8-00000000  
015 A00AA01 State Street Bank & Trust Co.  
015 B00AA01 C  
015 C01AA01 Boston  
015 C02AA01 MA  
015 C03AA01 02111  
015 E03AA01 X  
015 A00AA02 Raiffeisen Bank sh.a.  
015 B00AA02 S  
015 C01AA02 Tirana  
015 D01AA02 Albania  
015 E04AA02 X  
015 A00AA03 Citigroup Pty. Limited  
015 B00AA03 S  
015 C01AA03 Melbourne  
015 D01AA03 Australia  
015 E04AA03 X  
015 A00AA04 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA04 S  
015 C01AA04 Sydney  
015 D01AA04 Australia  
015 E04AA04 X  
015 A00AA05 Deutsche Bank AG  
015 B00AA05 S  
015 C01AA05 Vienna  
015 D01AA05 Austria  
015 E04AA05 X  
015 A00AA06 UniCredit Bank Austria AG  
015 B00AA06 S  
015 C01AA06 Vienna  
015 D01AA06 Austria  
015 E04AA06 X  
015 A00AA07 HSBC Bank Middle East Limited  
015 B00AA07 S  
015 C01AA07 Al Seef  
015 D01AA07 Bahrain  
015 E04AA07 X  
015 A00AA08 Standard Chartered Bank  
015 B00AA08 S  
PAGE 9  
015 C01AA08 Dhaka  
015 D01AA08 Bangladesh  
015 E04AA08 X  
015 A00AA09 HSBC Bank Bermuda Limited  
015 B00AA09 S  
015 C01AA09 Hamilton  
015 D01AA09 Bermuda  
015 E04AA09 X  
015 A00AA10 UniCredit Bank d.d.  
015 B00AA10 S  
015 C01AA10 Sarajevo  
015 D01AA10 Bosnia & Herzegovina  
015 E04AA10 X  
015 A00AA11 Citibank, N.A.

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015 B00AA11 S  
015 C01AA11 Sao Paulo  
015 D01AA11 Brazil  
015 E04AA11 X  
015 A00AA12 Citibank Europe plc, Bulgaria Branch  
015 B00AA12 S  
015 C01AA12 Sofia  
015 D01AA12 Bulgaria  
015 E04AA12 X  
015 A00AA13 UniCredit Bulbank AD  
015 B00AA13 S  
015 C01AA13 Sofia  
015 D01AA13 Bulgaria  
015 E04AA13 X  
015 A00AA14 State Street Trust Company Canada  
015 B00AA14 S  
015 C01AA14 Toronto  
015 D01AA14 Canada  
015 E04AA14 X  
015 A00AA15 Itau CorpBanca S.A.  
015 B00AA15 S  
015 C01AA15 Las Condes  
015 D01AA15 Chile  
015 A00AA16 China Construction Bank Corporation  
015 B00AA16 S  
015 C01AA16 Beijing  
015 D01AA16 China  
015 E04AA16 X  
015 A00AA17 HSBC Bank (China) Company Limited  
015 B00AA17 S  
015 C01AA17 Shanghai  
015 D01AA17 China  
015 E04AA17 X  
015 A00AA18 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B00AA18 S  
015 C01AA18 Bogota DC  
015 D01AA18 Colombia  
PAGE 10  
015 E04AA18 X  
015 A00AA19 Banco BCT S.A.  
015 B00AA19 S  
015 C01AA19 San Jose  
015 D01AA19 Costa Rica  
015 E04AA19 X  
015 A00AA20 Privredna Banka Zagreb d.d.  
015 B00AA20 S  
015 C01AA20 Zagreb  
015 D01AA20 Croatia  
015 E04AA20 X  
015 A00AA21 Zagrebacka Banka d.d.  
015 B00AA21 S  
015 C01AA21 Zagreb  
015 D01AA21 Croatia  
015 E04AA21 X  
015 A00AA22 Ceskoslovenska obchodni banka, a.s.  
015 B00AA22 S  
015 C01AA22 Prague  
015 D01AA22 Czech Republic  
015 E04AA22 X  
015 A00AA23 UniCredit Bank Czech Republic & Slovakia, a.s.  
015 B00AA23 S  
015 C01AA23 Michle



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015 D01AA23 Czech Republic  
015 E04AA23 X  
015 A00AA24 Nordea Bank AB  
015 B00AA24 S  
015 C01AA24 Copenhagen  
015 D01AA24 Denmark  
015 E04AA24 X  
015 A00AA25 Skandinaviska Enskilda Banken AB  
015 B00AA25 S  
015 C01AA25 Copenhagen  
015 D01AA25 Denmark  
015 E04AA25 X  
015 A00AA26 Banco de la Produccion S.A. PRODUBANCO  
015 B00AA26 S  
015 C01AA26 Quito  
015 D01AA26 Ecuador  
015 E04AA26 X  
015 A00AA27 HSBC Bank Egypt S.A.E.  
015 B00AA27 S  
015 C01AA27 Cairo  
015 D01AA27 Egypt  
015 E04AA27 X  
015 A00AA28 AS SEB Pank  
015 B00AA28 S  
015 C01AA28 Tallinn  
015 D01AA28 Estonia  
015 E04AA28 X  
PAGE 11  
015 A00AA29 Nordea Bank AB  
015 B00AA29 S  
015 C01AA29 Helsinki  
015 D01AA29 Finland  
015 E04AA29 X  
015 A00AA30 Skandinaviska Enskilda Banken AB  
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015 D01AA30 Finland  
015 E04AA30 X  
015 A00AA31 JSC Bank of Georgia  
015 B00AA31 S  
015 C01AA31 Tbilisi  
015 D01AA31 Georgia  
015 E04AA31 X  
015 A00AA32 Deutsche Bank AG  
015 B00AA32 S  
015 C01AA32 Eschborn  
015 D01AA32 Germany  
015 E04AA32 X  
015 A00AA33 BNP Paribas Securities Services, S.C.A.  
015 B00AA33 S  
015 C01AA33 Athens  
015 D01AA33 Greece  
015 E04AA33 X  
015 A00AA34 Standard Chartered Bank (Hong Kong) Limited  
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015 C01AA34 Kwun Tong  
015 D01AA34 Hong Kong  
015 E04AA34 X  
015 A00AA35 Citibank Europe plc Magyarorszagi Fioktelepe  
015 B00AA35 S  
015 C01AA35 Budapest  
015 D01AA35 Hungary

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015 E04AA35 X  
015 A00AA36 UniCredit Bank Hungary Zrt.  
015 B00AA36 S  
015 C01AA36 Budapest  
015 D01AA36 Hungary  
015 E04AA36 X  
015 A00AA37 Landsbankinn hf.  
015 B00AA37 S  
015 C01AA37 Reykjavik  
015 D01AA37 Iceland  
015 E04AA37 X  
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015 B00AA38 S  
015 C01AA38 Mumbai  
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015 A00AA39 The Hongkong & Shanghai Banking Corp. Ltd.  
PAGE 12  
015 B00AA39 S  
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015 A00AA43 Standard Chartered Bank Cote d'Ivoire S.A.  
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015 C01AA43 Abidjan  
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015 E04AA43 X  
015 A00AA44 Mizuho Bank, Limited  
015 B00AA44 S  
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015 A00AA45 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA45 S  
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015 A00AA46 Standard Chartered Bank  
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015 C01AA46 Amman  
015 D01AA46 Jordan  
015 E04AA46 X  
015 A00AA47 JSC Citibank Kazakhstan  
015 B00AA47 S  
015 C01AA47 Almaty  
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015 E04AA47 X

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015 A00AA48 Standard Chartered Bank Kenya Limited  
015 B00AA48 S  
015 C01AA48 Nairobi  
015 D01AA48 Kenya  
015 E04AA48 X  
015 A00AA49 Deutsche Bank AG  
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PAGE 13  
015 C01AA49 Seoul  
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015 D01AA54 Lithuania  
015 E04AA54 X  
015 A00AA55 Deutsche Bank (Malaysia) Berhad  
015 B00AA55 S  
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015 E04AA55 X  
015 A00AA56 Standard Chartered Bank Malaysia Berhad  
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015 D01AA57 Mauritius  
015 E04AA57 X  
015 A00AA58 Banco Nacional de Mexico, S.A.  
015 B00AA58 S  
015 C01AA58 Santa Fe  
015 D01AA58 Mexico  
015 E04AA58 X  
015 A00AA59 Citibank Maghreb  
015 B00AA59 S  
015 C01AA59 Casablanca  
PAGE 14  
015 D01AA59 Morocco  
015 E04AA59 X

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015 A00AA60 Standard Bank Namibia Limited  
015 B00AA60 S  
015 C01AA60 Windhoek  
015 D01AA60 Namibia  
015 E04AA60 X  
015 A00AA61 Deutsche Bank AG  
015 B00AA61 S  
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015 D01AA61 Netherlands  
015 E04AA61 X  
015 A00AA62 The Hongkong & Shanghai Banking Corp. Ltd.  
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015 C01AA63 Lagos  
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015 A00AA65 Skandinaviska Enskilda Banken AB  
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015 C01AA66 Seeb  
015 D01AA66 Oman  
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015 E04AA70 X  
015 A00AA71 Bank Polska Kasa Opieki S.A  
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015 C01AA71 Warsaw  
015 D01AA71 Poland  
015 E04AA71 X  
015 A00AA72 Citibank N.A.

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015 B00AA72 S  
015 C01AA72 San Juan  
015 D01AA72 Puerto Rico  
015 E04AA72 X  
015 A00AA73 HSBC Bank Middle East Limited  
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015 D01AA84 South Africa  
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076 007600	0.00

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 077 C000000 N  
 077 D000000 N

PAGE 93

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 086 F010000 0  
 086 F020000 0

SIGNATURE DAVID CASTANO  
 TITLE TREASURER