

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 29, 2013

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001 B000000 811-21864
001 C000000 8669099473
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002 C000000 NY
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007 C024700 UNITED KINGDOM HEDGED EQUITY FUND
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014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA08 G-TRADE SERVICES LLC
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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA19 MBSC SECURITIES CORP.
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020 C000001 3769
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020 A000003 MERRILL LYNCH & CO., INC.
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020 A000004 CITIGROUP, INC
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020 A000009 UBS SECURITIES LLC
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 PAGE 8
 008 D020101 CA
 008 D030101 94105
 008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B000102 A

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008	D020301	NY
008	D030301	10017
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008	B000302	S
008	C000302	801-00000
008	D010302	SAN FRANCISCO
008	D020302	CA
008	D030302	94105
015	A000301	THE BANK OF NEW YORK MELLON
015	B000301	C
015	C010301	NEW YORK
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025	B000301	13-3224016
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025	B000302	13-4019460
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PAGE 20

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008 C000401	801-00000
008 D010401	SAN FRANCISCO
008 D020401	CA
008 D030401	94105
008 A000402	WISDOMTREE ASSET MANAGEMENT, INC
008 B000402	A
008 C000402	801-66567
008 D010402	NEW YORK
008 D020402	NY
008 D030402	10017
015 A000401	THE BANK OF NEW YORK MELLON
015 B000401	C
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015 C020401	NY
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008 C000501	801-00000
008 D010501	SAN FRANCISCO
008 D020501	CA
008 D030501	94105
008 A000502	WISDOMTREE ASSET MANAGEMENT, INC
008 B000502	A
008 C000502	801-66567
008 D010502	NEW YORK
008 D020502	NY
008 D030502	10017
015 A000501	THE BANK OF NEW YORK MELLON
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008 D020601	CA
008 D030601	94105
008 A000602	WISDOMTREE ASSET MANAGEMENT, INC
008 B000602	A

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008 C000602 801-66567
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 008 D020602 NY
 008 D030602 10017
 015 A000601 THE BANK OF NEW YORK MELLON
 015 B000601 C
 015 C010601 NEW YORK
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008	C001201	801-00000
008	D011201	SAN FRANCISCO
008	D021201	CA

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008 D031201 94105
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 008 B001202 A
 008 C001202 801-66567
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 008 D021202 NY
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008 B001302 A
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008 D011302 NEW YORK
008 D021302 NY
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008 C001401	801-00000
008 D011401	SAN FRANCISCO
008 D021401	CA
008 D031401	94105
008 A001402	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001402	A
008 C001402	801-66567
008 D011402	NEW YORK
008 D021402	NY
008 D031402	10017
015 A001401	MIZUHO CORPORATE BANK LTD.
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PAGE 85

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008 D021501	CA
008 D031501	94105
008 A001502	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001502	A
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008 D021502	NY
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015 A001501	NATIONAL AUSTRALIA BANK LTD.
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015 C011501	MELBOURNE
015 D011501	AUSTRALIA

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015 D011511 PHILIPPINES
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015 C011512 SEOUL
015 D011512 REPUBLIC OF KOREA
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015 B001513 S
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015 D011513 TAIWAN

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 PAGE 93
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008 C001701	801-00000
008 D011701	SAN FRANCISCO
008 D021701	CA
008 D031701	94105

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008 A001702 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001702 A
008 C001702 801-66567
008 D011702 NEW YORK
008 D021702 NY
008 D031702 10017
015 A001701 NATIONAL AUSTRALIA BANK LTD.
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015 C011701 MELBOURNE
015 D011701 AUSTRALIA
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015 D011702 AUSTRIA
PAGE 99
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015 D011703 BELGIUM
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015 A001712 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 D011723 ISRAEL

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076 001700 0.00
008 A001801 MELLON CAPITAL MANAGEMENT CORP.
008 B001801 S
008 C001801 801-00000
008 D011801 SAN FRANCISCO
008 D021801 CA
008 D031801 94105
PAGE 106
008 A001802 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001802 A
008 C001802 801-66567
008 D011802 NEW YORK
008 D021802 NY
008 D031802 10017
015 A001801 NATIONAL AUSTRALIA BANK LTD.
015 B001801 S
015 C011801 MELBOURNE
015 D011801 AUSTRALIA
015 E041801 X
015 A001802 UNICREDIT BANK AUSTRIA AG
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PAGE 107
015 A001810 MIZUHO CORPORATE BANK LTD.
015 B001810 S

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015 C011810 TOKYO
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015 A001811 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 B001822 S

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008 B001901 S
008 C001901 801-00000
008 D011901 SAN FRANCISCO
008 D021901 CA
008 D031901 94105
008 A001902 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001902 A
008 C001902 801-66567
008 D011902 NEW YORK
008 D021902 NY
008 D031902 10017
015 A001901 NATIONAL AUSTRALIA BANK LTD.
015 B001901 S
015 C011901 MELBOURNE
015 D011901 AUSTRALIA
015 E041901 X
015 A001902 UNICREDIT BANK AUSTRIA AG
015 B001902 S
015 C011902 VIENNA
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PAGE 114
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PAGE 115
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008 A002001 MELLON CAPITAL MANAGEMENT CORP.
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008 D022001 CA
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015 D012022 IRELAND

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008 D032101 94105
008 A002102 WISDOMTREE ASSET MANAGEMENT, INC.
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015 A002122 CIBC MELLON TRUST COMPANY
015 B002122 S
015 C012122 TORONTO
015 D012122 CANADA
015 E042122 X

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015 A002123 BANCO DE CHILE S.A.
 015 B002123 S
 015 C012123 SANTIAGO
 015 D012123 CHILE
 015 E042123 X
 015 A002124 BANCO NACIONAL DE MEXICO S.A.
 015 B002124 S
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 015 D012124 MEXICO
 015 E042124 X
 015 A002125 STANDARD BANK OF SOUTH AFRICA
 015 B002125 S
 015 C012125 JOHANNESBURG
 015 D012125 SOUTH AFRICA
 015 E042125 X

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015 A002126 THE BANK OF NEW YORK MELLON
 015 B002126 S
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 015 A002127 EUROCLEAR BANK
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008	C002502	801-66567
008	D012502	NEW YORK
008	D022502	NY
008	D032502	10017
015	A002501	THE BANK OF NEW YORK MELLON
015	B002501	C
015	C012501	NEW YORK
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015	C012502	VIENNA
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015	E042502	X
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015	B002504	S
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015	D012504	SPAIN
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015	A002505	BNP PARIBAS SECURITIES SERVICES SCA
015	B002505	S
015	C012505	PARIS
015	D012505	FRANCE
015	E042505	X

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015 A002506 THE BANK OF NEW YORK MELLON
015 B002506 S
015 C012506 LONDON
015 D012506 UNITED KINGDOM
015 E042506 X
015 A002507 CITIBANK INTERNATIONAL PLC
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015 C012507 LISBOA
015 D012507 PORTUGAL
015 E042507 X
015 A002508 HSBC LTD.
015 B002508 S
015 C012508 HONG KONG
015 D012508 HONG KONG
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015 A002509 INTESA SANPAOLO SpA
015 B002509 S
 PAGE 136
015 C012509 MILAN
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015 E042509 X
015 A002510 MIZUHO CORPORATE BANK LTD.
015 B002510 S
015 C012510 TOKYO
015 D012510 JAPAN
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015 A002511 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002511 S
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015 B002512 S
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015 D012512 NORWAY
015 E042512 X
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015 B002513 S
015 C012513 AUCKLAND
015 D012513 NEW ZEALAND
015 E042513 X
015 A002514 DBS BANK LTD.
015 B002514 S
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015 B002517 S
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015 D012517 GERMANY
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015 A002518 BNP PARIBAS SECURITIES SERVICES SCA

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015 D012518 GREECE
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015 A002519 CITIBANK N.A.
015 B002519 S
015 C012519 SAO PAULO
PAGE 137
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015 E042519 X
015 A002520 CIBC MELLON TRUST COMPANY
015 B002520 S
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015 B002524 S
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015 B002529 S
015 C012529 BRUSSELS
015 D012529 BELGIUM
PAGE 138
015 E042529 X
015 A002530 EUROCLEAR BANK

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 070 K012500 Y

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008 B003001	S
008 C003001	801-00000
008 D013001	SAN FRANCISCO

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008 D023001 CA
008 D033001 94105
008 A003002 WISDOMTREE ASSET MANAGEMENT, INC.
008 B003002 A
008 C003002 801-66567
008 D013002 NEW YORK
008 D023002 NY
008 D033002 10017
015 A003001 THE BANK OF NEW YORK MELLON
PAGE 143
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015 C023001 NY
015 C033001 10286
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015 A003003 UNICREDIT BANK AUSTRIA AG
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015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE
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015 B003023 S

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015 A003028 BANCO NACIONAL DE MEXICO S.A.
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015 D013035 SWEDEN
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008 C003101	801-00000
008 D013101	SAN FRANCISCO
008 D023101	CA
008 D033101	94105
008 A003102	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003102	A
008 C003102	801-66567
008 D013102	NEW YORK
008 D023102	NY
008 D033102	10017
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015 C023101	NY
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008 B003201	S
008 C003201	801-00000
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008 D023201	CA
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008 A003202	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003202	A
008 C003202	801-66567
008 D013202	NEW YORK
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015 E033201	X

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 008 A003301 MELLON CAPITAL MANAGEMENT CORP.
 008 B003301 S
 PAGE 162
 008 C003301 801-00000
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 008 D033301 94105
 008 A003302 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B003302 A
 008 C003302 801-66567
 008 D013302 NEW YORK
 008 D023302 NY
 008 D033302 10017
 015 A003301 THE BANK OF NEW YORK MELLON
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 PAGE 163
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PAGE 165

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PAGE 166

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008	D023401	CA
008	D033401	94105
008	A003402	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003402	A
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008	C003402	801-66567
008	D013402	NEW YORK
008	D023402	NY
008	D033402	10017
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015	B003401	C
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041 003400
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 PAGE 168
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008 C003601	801-00000
008 D013601	SAN FRANCISCO
008 D023601	CA
008 D033601	94105
008 A003602	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003602	A
008 C003602	801-66567
008 D013602	NEW YORK
008 D023602	NY
008 D033602	10017
015 A003601	THE BANK OF NEW YORK MELLON
015 B003601	C
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015 C023601	NY
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008 C003701	801-00000
008 D013701	SAN FRANCISCO
008 D023701	CA
008 D033701	94105
008 A003702	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003702	A
008 C003702	801-66567
008 D013702	NEW YORK
008 D023702	NY
008 D033702	10017
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015 B003701	C
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015 C023701	NY
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015 C013703	VIENNA
015 D013703	AUSTRIA
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015 A003704	CITIBANK INTERNATIONAL PLC
015 B003704	S
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015 C013705	COPENHAGEN
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015 A003706	SKANDINAVISKA ENSKILDA BANKEN
015 B003706	S

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015 C013706 HELSINKI
015 D013706 FINLAND
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 PAGE 178
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008 D023801	CA
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008 D033802	10017
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015 C033801	10286

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PAGE 194
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015 D013916 SOUTH AFRICA
015 E043916 X

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015	A003917	DEUTSCHE BANK AS	
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 008 D014001 SAN FRANCISCO
 008 D024001 CA
 PAGE 199
 008 D034001 94105
 008 A004002 WISDOMTREE ASSET MANAGEMENT, INC.
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 008 D014002 NEW YORK
 008 D024002 NY
 008 D034002 10017
 015 A004001 THE BANK OF NEW YORK MELLON
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 015 D014110 QATAR
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008	D034302	10017
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015 B004320 S
 PAGE 212
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008	D014402	NEW YORK
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PAGE 218
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008 C004501	801-66567
008 D014501	NEW YORK
008 D024501	NY
008 D034501	10017
008 A004502	MELLON CAPITAL MANAGEMENT CORP
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008 D024502	CA
008 D034502	94105
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008 D024601	CA
008 D034601	94105
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008 B004602	A
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PAGE 225	
008 D014602	NEW YORK
008 D024602	NY
008 D034602	10017
015 A004601	THE BANK OF NEW YORK MELLON

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008	C004701	801-66567
008	D014701	NEW YORK
008	D024701	NY
008	D034701	10017
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008	C004702	801-00000
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008	D024702	CA
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015	C014701	BRUSSELS
015	D014701	BELGIUM
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070 E014700 Y

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008	B004801	A
008	C004801	801-66567
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008	D024802	CA
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PAGE 235

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015 D015007 INDONESIA
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 015 D015009 MEXICO
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 015 C015010 TAGUIG
 015 D015010 PHILLIPINES
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 015 C015011 KATOWICE
 015 D015011 POLAND
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 015 C015012 SEOUL
 015 D015012 REPUBLIC SOUTH KOREA
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SIGNATURE	David Castano
TITLE	Director