

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
April 28, 2009

PAGE 1
000 A000000 02/28/2009
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
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001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
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006 000000 N
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007 C010100 1
007 C020100 WISDOMTREE U.S.CURRENT INCOME FUND
007 C030100 N
007 C010200 2
007 C020200 WISDOMTREE DREYFUS BRAZILIAN REAL FUND
007 C030200 N
007 C010300 3
007 C020300 WISDOMTREE DREYFUS CHINESE YUAN FUND
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007 C011000 10
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
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PAGE 2
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-000000

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008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
008 A00AA03 THE DREYFUS CORP.
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA01 BNY CONVERGEEEX EXECUTION SOLUTIONS, LLC
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014 A00AA02 BNY CAPITAL MARKETS, INC.
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014 A00AA03 BNY INVESTMENT CENTER, INC.
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014 A00AA04 BNY MARKETS LTD.
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014 A00AA05 BNY SECURITIES AUSTRALIA LTD.
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014 A00AA07 BNY TRADING LLC
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014 A00AA08 B-TRADE SERVICES LLC
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014 A00AA12 PERSHING LLC
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.
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PAGE 10

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| 074 R010200 | 0 |
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| 074 R030200 | 0 |
| 074 R040200 | 0 |
| 074 S000200 | 0 |
| 074 T000200 | 58929 |
| 074 U010200 | 3200 |
| 074 U020200 | 0 |
| 074 V010200 | 18.42 |
| 074 V020200 | 0.00 |
| 074 W000200 | 0.0000 |
| 074 X000200 | 1959 |
| 074 Y000200 | 0 |
| 075 A000200 | 0 |
| 075 B000200 | 69145 |
| 076 000200 | 0.00 |
| 015 A000301 | THE BANK OF NEW YORK MELLON |
| 015 B000301 | C |
| 015 C010301 | NEW YORK |
| 015 C020301 | NY |
| 015 C030301 | 10286 |
| 015 E030301 | X |
| 024 000300 | N |
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| 028 B030300 | 5 |

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| | | |
|-----|---------|--------|
| 028 | B040300 | 20219 |
| 028 | C010300 | 0 |
| 028 | C020300 | 0 |
| 028 | C030300 | 81 |
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| 028 | D010300 | 0 |
| 028 | D020300 | 0 |
| 028 | D030300 | 35 |
| 028 | D040300 | 35241 |
| 028 | E010300 | 0 |
| 028 | E020300 | 0 |
| 028 | E030300 | 5032 |
| 028 | E040300 | 10052 |
| 028 | F010300 | 0 |
| 028 | F020300 | 0 |
| 028 | F030300 | 0 |
| 028 | F040300 | 0 |
| 028 | G010300 | 0 |
| 028 | G020300 | 0 |
| 028 | G030300 | 5163 |
| 028 | G040300 | 202731 |
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| 038 | 000300 | 0 |
| 039 | 000300 | N |
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| 045 | 000300 | Y |
| 046 | 000300 | N |
| 047 | 000300 | Y |
| 048 | 000300 | 0.450 |
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| 048 | C020300 | 0.000 |
| | PAGE | 16 |
| 048 | D010300 | 0 |
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| 048 | J020300 | 0.000 |
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| 050 | 000300 | N |
| 051 | 000300 | N |
| 052 | 000300 | N |
| 053 | A000300 | Y |
| 053 | B000300 | Y |

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054 A000300 Y
054 B000300 Y
054 C000300 Y
054 D000300 Y
054 E000300 Y
054 F000300 Y
054 G000300 Y
054 H000300 N
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054 J000300 N
054 K000300 Y
054 L000300 Y
054 M000300 Y
054 N000300 Y
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060 B000300 N
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PAGE 17
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069 000300 N
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070 B010300 Y
070 B020300 N
070 C010300 Y
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070 D010300 Y
070 D020300 N
070 E010300 Y
070 E020300 N

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070 F010300 Y
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 070 H020300 N
 070 I010300 Y
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 070 K020300 Y
 070 L010300 Y
 070 L020300 N
 070 M010300 Y
 070 M020300 Y
 070 N010300 N
 070 N020300 N
 070 O010300 Y

PAGE 18

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 070 R010300 N
 070 R020300 N

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| 071 D000300 | 0 |
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| 072 C000300 | 0 |
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| 072 E000300 | 0 |
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| 072 Y000300 | 0 |
| 072 Z000300 | 504 |
| 072AA000300 | 0 |
| 072BB000300 | 481 |
| 072CC010300 | 857 |
| 072CC020300 | 0 |
| 072DD010300 | 1711 |

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| | |
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| 073 C000300 | 0.0000 |
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| 074 B000300 | 27005 |
| 074 C000300 | 58283 |
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| 074 G000300 | 0 |
| 074 H000300 | 0 |
| 074 I000300 | 0 |
| 074 J000300 | 0 |
| 074 K000300 | 0 |
| 074 L000300 | 156 |
| 074 M000300 | 583 |
| 074 N000300 | 86027 |
| 074 O000300 | 4 |
| 074 P000300 | 30 |
| 074 Q000300 | 0 |
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| 074 R040300 | 0 |
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| 074 T000300 | 85993 |
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| 074 V010300 | 25.29 |
| 074 V020300 | 0.00 |
| 074 W000300 | 0.0000 |
| 074 X000300 | 3846 |
| 074 Y000300 | 0 |
| 075 A000300 | 0 |
| 075 B000300 | 160626 |
| 076 000300 | 0.00 |
| 015 A000401 | THE BANK OF NEW YORK MELLON |
| 015 B000401 | C |
| 015 C010401 | NEW YORK |
| 015 C020401 | NY |
| 015 C030401 | 10286 |
| 015 E030401 | X |
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| 025 A000403 | DELETE |
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| 025 A000404 | DELETE |
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| 025 D000406 | 0 |
| 025 D000407 | 0 |
| 025 D000408 | 0 |
| 028 A010400 | 0 |
| 028 A020400 | 0 |
| PAGE 20 | |

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| | | |
|-----|---------|-------|
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| 028 | A040400 | 0 |
| 028 | B010400 | 0 |
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| 028 | C030400 | 0 |
| 028 | C040400 | 0 |
| 028 | D010400 | 0 |
| 028 | D020400 | 0 |
| 028 | D030400 | 0 |
| 028 | D040400 | 0 |
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| 028 | E020400 | 0 |
| 028 | E030400 | 0 |
| 028 | E040400 | 0 |
| 028 | F010400 | 0 |
| 028 | F020400 | 0 |
| 028 | F030400 | 0 |
| 028 | F040400 | 8317 |
| 028 | G010400 | 0 |
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| 039 | 000400 | N |
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| 046 | 000400 | N |
| 047 | 000400 | Y |
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| 048 | C020400 | 0.000 |
| 048 | D010400 | 0 |
| 048 | D020400 | 0.000 |
| 048 | E010400 | 0 |
| 048 | E020400 | 0.000 |
| 048 | F010400 | 0 |
| 048 | F020400 | 0.000 |
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| | PAGE | 21 |
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| 048 | J010400 | 0 |
| 048 | J020400 | 0.000 |
| 048 | K010400 | 0 |
| 048 | K020400 | 0.000 |
| 049 | 000400 | N |

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050 000400 N
 051 000400 N
 052 000400 N
 053 A000400 Y
 053 B000400 Y
 054 A000400 Y
 054 B000400 Y
 054 C000400 Y
 054 D000400 Y
 054 E000400 Y
 054 F000400 Y
 054 G000400 Y
 054 H000400 N
 054 I000400 Y
 054 J000400 N
 054 K000400 Y
 054 L000400 Y
 054 M000400 Y
 054 N000400 Y
 054 O000400 Y
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 PAGE 22
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 066 A000400 N
 067 000400 N
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 068 B000400 Y
 069 000400 N
 070 A010400 Y
 070 A020400 N
 070 B010400 Y
 070 B020400 N
 070 C010400 Y

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070 C020400 N
 070 D010400 Y
 070 D020400 N
 070 E010400 Y
 070 E020400 N
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 070 F020400 N
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 070 P020400 N
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 070 Q020400 N
 070 R010400 N
 070 R020400 N

PAGE 23

071 A000400 0
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 071 D000400 0
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 072 D000400 0
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 072 P000400 0
 072 Q000400 0
 072 R000400 0
 072 S000400 0
 072 T000400 0
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 072 V000400 0
 072 W000400 0
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 072 Y000400 0
 072 Z000400 197

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| | |
|-------------|-----------------------------|
| 072AA000400 | 0 |
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| 072CC010400 | 2 |
| 072CC020400 | 0 |
| 072DD010400 | 481 |
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| 073 A020400 | 0.0000 |
| 073 B000400 | 0.0000 |
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| 074 C000400 | 8191 |
| 074 D000400 | 0 |
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| 074 I000400 | 0 |
| 074 J000400 | 0 |
| PAGE 24 | |
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| 074 R030400 | 0 |
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| 074 V020400 | 0.00 |
| 074 W000400 | 0.0000 |
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| 015 B000501 | C |
| 015 C010501 | NEW YORK |
| 015 C020501 | NY |
| 015 C030501 | 10286 |
| 015 E030501 | X |
| 024 000500 | N |
| 025 D000501 | 0 |
| 025 D000502 | 0 |
| 025 D000503 | 0 |
| 025 D000504 | 0 |
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| 025 D000507 | 0 |
| 025 D000508 | 0 |
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| 028 A020500 | 0 |

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| | | |
|-----|----------|-------|
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| 028 | C010500 | 0 |
| 028 | C020500 | 0 |
| 028 | C030500 | 0 |
| 028 | C040500 | 0 |
| 028 | D010500 | 0 |
| | PAGE 25 | |
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| 028 | D030500 | 4555 |
| 028 | D040500 | 4555 |
| 028 | E010500 | 0 |
| 028 | E020500 | 0 |
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| 028 | E040500 | 4600 |
| 028 | F010500 | 0 |
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| 028 | F040500 | 0 |
| 028 | G010500 | 0 |
| 028 | G020500 | 0 |
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| 028 | G040500 | 9155 |
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| 040 | 000500 N | |
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| 046 | 000500 N | |
| 047 | 000500 Y | |
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| 048 | E010500 | 0 |
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| 048 | J010500 | 0 |
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| 048 | K010500 | 0 |
| 048 | K020500 | 0.000 |
| 049 | 000500 N | |

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050 000500 N
PAGE 26
051 000500 N
052 000500 N
053 A000500 Y
053 B000500 Y
054 A000500 Y
054 B000500 Y
054 C000500 Y
054 D000500 Y
054 E000500 Y
054 F000500 Y
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PAGE 27
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068 A000500 N
068 B000500 N
069 000500 N
070 A010500 Y
070 A020500 Y
070 B010500 Y
070 B020500 N

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| | | | |
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| 070 | J010500 | Y | |
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| 070 | K010500 | Y | |
| 070 | K020500 | Y | |
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| 070 | R020500 | N | |
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| 072 | E000500 | | 0 |
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| 072 | G000500 | | 0 |
| | PAGE | 28 | |
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| 072 | K000500 | | 0 |
| 072 | L000500 | | 0 |
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| 072 | Q000500 | | 0 |
| 072 | R000500 | | 0 |
| 072 | S000500 | | 0 |
| 072 | T000500 | | 0 |
| 072 | U000500 | | 0 |
| 072 | V000500 | | 0 |
| 072 | W000500 | | 0 |
| 072 | X000500 | | 21 |
| 072 | Y000500 | | 0 |

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| | |
|-------------|-----------------------------|
| 072 Z000500 | 12 |
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| 072CC020500 | 219 |
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| 072EE000500 | 0 |
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| 073 B000500 | 0.0000 |
| 073 C000500 | 0.0000 |
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| 074 C000500 | 8396 |
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| 075 B000500 | 9656 |
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| 015 B000601 | C |
| 015 C010601 | NEW YORK |
| 015 C020601 | NY |
| 015 C030601 | 10286 |
| 015 E030601 | X |
| 015 A000602 | MIZUHO CORPORATE BANK LTD. |
| 015 B000602 | S |
| 015 C010602 | TOKYO |
| 015 D010602 | JAPAN |
| 015 E040602 | X |
| 024 000600 | Y |
| 025 A000601 | ALLIANCE & LEICESTER PLC |
| 025 B000601 | N/A |
| 025 C000601 | D |
| 025 D000601 | 406 |

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| | | | |
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063 B000600 0.0
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 PAGE 32
 066 A000600 N
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 068 A000600 N
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 PAGE 33
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 072 K000600 0
 072 L000600 0

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| | |
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| 074 R030600 | 0 |
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| 015 A000701 | THE BANK OF NEW YORK MELLON |
| 015 B000701 | C |
| 015 C010701 | NEW YORK |

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015 C020701 NY
 015 C030701 10286
 015 E030701 X
 015 A000702 NATIONAL AUSTRALIA BANK - NZ LTD.
 015 B000702 S
 015 C010702 AUCKLAND
 015 D010702 NEW ZEALAND
 015 E040702 X
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 048 A020700 0.000
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 048 B020700 0.000

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| 072 | G000700 | 0 |

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072 H000700 0
 072 I000700 0
 072 J000700 0
 072 K000700 0
 072 L000700 0

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072 M000700 0
 072 N000700 0
 072 O000700 0
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PAGE 39

074 V020700 0.00
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 074 Y000700 0

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| | | |
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| 015 | C010802 | JOHANNESBURG |
| 015 | D010802 | SOUTH AFRICA |
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| 040 | 000800 | N |
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| 046 | 000800 | N |

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048 K010800 0
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053 B000800 Y
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054 B000800 Y
054 C000800 Y
054 D000800 Y
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| 070 | C010800 | Y |
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| 070 | J010800 | Y |
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| 071 | B000800 | 0 |
| 071 | C000800 | 0 |
| 071 | D000800 | 0 |
| 072 | A000800 | 6 |

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| | |
|-------------|--------|
| 072 B000800 | 8 |
| 072 C000800 | 0 |
| 072 D000800 | 0 |
| 072 E000800 | 0 |
| 072 F000800 | 5 |
| 072 G000800 | 0 |
| 072 H000800 | 0 |
| 072 I000800 | 0 |
| 072 J000800 | 0 |
| 072 K000800 | 0 |
| 072 L000800 | 0 |
| 072 M000800 | 0 |
| 072 N000800 | 0 |
| 072 O000800 | 0 |
| 072 P000800 | 0 |
| 072 Q000800 | 0 |
| 072 R000800 | 0 |
| PAGE 43 | |
| 072 S000800 | 0 |
| 072 T000800 | 0 |
| 072 U000800 | 0 |
| 072 V000800 | 0 |
| 072 W000800 | 0 |
| 072 X000800 | 5 |
| 072 Y000800 | 0 |
| 072 Z000800 | 3 |
| 072AA000800 | 0 |
| 072BB000800 | 425 |
| 072CC010800 | 0 |
| 072CC020800 | 82 |
| 072DD010800 | 9 |
| 072DD020800 | 0 |
| 072EE000800 | 153 |
| 073 A010800 | 0.0900 |
| 073 A020800 | 0.0000 |
| 073 B000800 | 1.5300 |
| 073 C000800 | 0.0000 |
| 074 A000800 | 0 |
| 074 B000800 | 0 |
| 074 C000800 | 1990 |
| 074 D000800 | 0 |
| 074 E000800 | 0 |
| 074 F000800 | 0 |
| 074 G000800 | 0 |
| 074 H000800 | 0 |
| 074 I000800 | 0 |
| 074 J000800 | 0 |
| 074 K000800 | 0 |
| 074 L000800 | 16 |
| 074 M000800 | 0 |
| 074 N000800 | 2006 |
| 074 O000800 | 0 |
| 074 P000800 | 1 |
| 074 Q000800 | 0 |
| 074 R010800 | 0 |
| 074 R020800 | 0 |
| 074 R030800 | 0 |
| 074 R040800 | 8 |
| 074 S000800 | 0 |
| 074 T000800 | 1997 |
| 074 U010800 | 100 |
| 074 U020800 | 0 |

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| | | |
|-----|---------|--------|
| 074 | V010800 | 19.97 |
| 074 | V020800 | 0.00 |
| 074 | W000800 | 0.0000 |
| 074 | X000800 | 174 |
| 074 | Y000800 | 0 |
| 075 | A000800 | 0 |
| 075 | B000800 | 2153 |

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| | | |
|-----|--------|------|
| 076 | 000800 | 0.00 |
|-----|--------|------|

SIGNATURE DONNA MCMANUS

TITLE VICE PRESIDENT