

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 30, 2014

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001 C000000 8669099473  
002 A000000 245 PARK AVENUE, 35th Floor  
002 B000000 NEW YORK  
002 C000000 NY  
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013 A00AA01 ERNST AND YOUNG LLP  
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013 B03AA01 10036  
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014 A00AA02 BNY MELLON CAPITAL MARKETS LLC  
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014 A00AA07 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
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014 A00AA08 G-TRADE SERVICES LLC  
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.  
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014 A00AA17 I3 ADVISORS, INC.  
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014 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.  
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019 B00AA00 62  
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020 A000001 DEUTSCHE BANK AG  
020 B000001 13-2944988  
020 C000001 3968

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020 C000002 758  
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022 C000008 206092  
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022 A000009 RBC CAPITAL

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008 B000101 S

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008 C000101 801-00000  
008 D010101 SAN FRANCISCO  
008 D020101 CA  
008 D030101 94105  
008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.  
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008	B000202	A
008	C000202	801-66567
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008	C000301	801-66567
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008	D020301	NY
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008	C000302	801-00000
008	D010302	SAN FRANCISCO
008	D020302	CA
008	D030302	94105
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025	B000301	13-3224016
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025	A000302	GOLDMAN SACHS GROUP, INC. (THE)
025	B000302	13-4019460
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025	D000302	5390
025	A000303	MORGAN STANLEY
025	B000303	36-3145972
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025	A000304	CITIGROUP, INC.

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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

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008	D020501	CA

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008	A000502	WISDOMTREE ASSET MANAGEMENT, INC	
008	B000502	A	
008	C000502	801-66567	
008	D010502	NEW YORK	
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008	C000602	801-66567
008	D010602	NEW YORK
008	D020602	NY
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008	D010801	SAN FRANCISCO
008	D020801	CA
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008	A000802	WISDOMTREE ASSET MANAGEMENT, INC.
008	B000802	A
008	C000802	801-66567
008	D010802	NEW YORK
008	D020802	NY
008	D030802	10167
015	A000801	NATIONAL AUSTRALIA BANK LTD.
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015 A001006 THE BANK OF NEW YORK MELLON S.A./N.V.  
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015 A001018 CIBC MELLON TRUST COMPANY  
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008 D021101	CA
008 D031101	94105
008 A001102	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001102	A
008 C001102	801-66567
008 D011102	NEW YORK
008 D021102	NY
008 D031102	10167
015 A001101	UNICREDIT BANK AUSTRIA AG
015 B001101	S
015 C011101	VIENNA
015 D011101	AUSTRIA
015 E041101	X
015 A001102	CITIBANK INTERNATIONAL PLC
015 B001102	S

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015 C011102 BRUSSELS  
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015 E041111 X  
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015 D011113 SWITZERLAND  
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015 D011114 UNITED KINGDOM  
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008	D011202	NEW YORK
008	D021202	NY
008	D031202	10167
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015	D011201	JAPAN
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008	D011301	SAN FRANCISCO
008	D021301	CA
008	D031301	94105
008	A001302	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001302	A
008	C001302	801-66567
008	D011302	NEW YORK
008	D021302	NY
008	D031302	10167
015	A001301	MIZUHO CORPORATE BANK LTD.
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015	D011301	JAPAN
015	E041301	X
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015	B001302	C
015	C011302	NEW YORK
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015	C011303	BUENOS AIRES
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015	A001304	NATIONAL AUSTRALIA BANK LTD.
015	B001304	S

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015 C011304 MELBOURNE  
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015 D011307 BRAZIL  
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015 E041307 X  
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015 D011328 REPUBLIC OF KOREA  
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008 D021401	CA
008 D031401	94105
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008 D011402	NEW YORK
008 D021402	NY

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008	D021601	CA
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008	A001602	WISDOMTREE ASSET MANAGEMENT, INC.
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008	C001602	801-66567
008	D011602	NEW YORK
008	D021602	NY
008	D031602	10167
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015	B001601	S
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015	A001604	DBS BANK LTD.
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015	A001605	SKANDINAVISKA ENSKILDA BANKEN AB
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015	E041605	X

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008	D011701	SAN FRANCISCO
008	D021701	CA
008	D031701	94105
008	A001702	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001702	A
008	C001702	801-66567
008	D011702	NEW YORK
008	D021702	NY
008	D031702	10167
015	A001701	NATIONAL AUSTRALIA BANK LTD.
015	B001701	S
015	C011701	MELBOURNE
015	D011701	AUSTRALIA
015	E041701	X
015	A001702	UNICREDIT BANK AUSTRIA AG
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015	D011702	AUSTRIA
015	E041702	X
015	A001703	CITIBANK INTERNATIONAL PLC
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015	D011704	DENMARK
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PAGE 101  
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015 A001720 THE BANK OF NEW YORK MELLON  
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 015 D011723 ISRAEL  
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 015 D011724 BELGIUM  
 015 E041724 X  
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066 G001700 Y  
067 001700 N  
068 A001700 N

PAGE 104

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070 O021700 N  
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070 P021700 N

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008	D011801	SAN FRANCISCO
008	D021801	CA
008	D031801	94105
008	A001802	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001802	A
008	C001802	801-66567
008	D011802	NEW YORK
008	D021802	NY
008	D031802	10167
015	A001801	NATIONAL AUSTRALIA BANK LTD.
015	B001801	S
015	C011801	MELBOURNE
015	D011801	AUSTRALIA
015	E041801	X
015	A001802	UNICREDIT BANK AUSTRIA AG
015	B001802	S
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015	D011802	AUSTRIA
015	E041802	X
015	A001803	CITIBANK INTERNATIONAL PLC
015	B001803	S
015	C011803	BRUSSELS
015	D011803	BELGIUM
015	E041803	X
015	A001804	SKANDINAVISKA ENSKILDA BANKEN, AB.
015	B001804	S
015	C011804	COPENHAGEN
015	D011804	DENMARK
015	E041804	X
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008	D012101	SAN FRANCISCO
008	D022101	CA
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008	B002102	A
008	C002102	801-66567
008	D012102	NEW YORK
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008 D032502	10167
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015 C032501	10286

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PAGE 138  
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008	D013002	NEW YORK
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015	A003006	HSBC LTD.
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	PAGE	144



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015 C013018 BRUSSELS  
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008	D033101	10167
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008	D013102	SAN FRANCISCO
008	D023102	CA
008	D033102	94105
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015	B003101	C
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015	C023101	NY
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025	A003102	MORGAN STANLEY
025	B003102	36-3145972
025	C003102	E

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025	D003102	197
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025	B003103	52-1568099
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 008 B003201 S  
 008 C003201 801-00000  
 008 D013201 SAN FRANCISCO

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008 D023201 CA  
 008 D033201 94105  
 008 A003202 WISDOMTREE ASSET MANAGEMENT, INC.  
 008 B003202 A  
 008 C003202 801-66567  
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 008 D023202 NY  
 008 D033202 10167  
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 025 B003201 13-5108880  
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008	D023301	CA
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PAGE 168

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PAGE 169

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008	C003601	801-66567
008	D013601	NEW YORK
008	D023601	NY
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008	D033601	10167
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008	C003602	801-00000
008	D013602	SAN FRANCISCO
008	D023602	CA
008	D033602	94105
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015	C013601	NEW YORK
015	C023601	NY
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008 C003701	801-00000
	PAGE 177
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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	10167
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015 C013701	NEW YORK
015 C023701	NY
015 C033701	10286
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015 A003702	NATIONAL AUSTRALIA BANK LTD.
015 B003702	S
015 C013702	MELBOURNE
015 D013702	AUSTRALIA
015 E043702	X

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015 A003703 UNICREDIT BANK AUSTRIA AG  
015 B003703 S  
015 C013703 VIENNA  
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015 E043703 X  
015 A003704 CITIBANK INTERNATIONAL PLC  
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015 B003714 S  
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015 A003715 SKANDINAVISKA ENSKILDA BANKEN

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015 B003715 S  
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015 C013718 BUENOS AIRES  
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015 A003720 CIBC MELLON TRUST COMPANY  
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015 A003725 DEUTSCHE BANK AG  
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015 A003726 BANK HAPOALIM B.M.  
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015 D013726 ISRAEL  
015 E043726 X  
015 A003727 HSBC BANK MALAYSIA BERHAD  
015 B003727 S

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015 C013727 KUALA LUMPUR  
015 D013727 MALAYSIA  
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015 A003729 CITIBANK N.A.  
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015 D013731 POLAND  
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015 C013739 DUBLIN

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015 D013739 IRELAND  
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015 D013809 MALAYSIA  
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008 C003902	801-66567
008 D013902	NEW YORK
008 D023902	NY

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008	C004001	801-00000
008	D014001	SAN FRANCISCO
008	D024001	CA
008	D034001	94105
008	A004002	WISDOMTREE ASSET MANAGEMENT, INC.
008	B004002	A
008	C004002	801-66567
008	D014002	NEW YORK
008	D024002	NY
008	D034002	10167
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015	B004001	C
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008 C004101	801-66567
008 D014101	NEW YORK
008 D024101	NY
008 D034101	10167
008 A004102	MELLON CAPITAL MANAGEMENT CORP.
008 B004102	S
008 C004102	801-00000
008 D014102	SAN FRANCISCO
008 D024102	CA
008 D034102	94105
015 A004101	THE BANK OF NEW YORK MELLON
015 B004101	C
015 C014101	NEW YORK
015 C024101	NY
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 PAGE 205

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008 D014301	SAN FRANCISCO
008 D024301	CA
008 D034301	94105
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008 B004302	A
008 C004302	801-66567
008 D014302	NEW YORK
008 D024302	NY
008 D034302	10167
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008 B004401	S
008 C004401	801-000000
008 D014401	SAN FRANCISCO
008 D024401	CA
008 D034401	94105
008 A004402	WISDOMTREE ASSET MANAGEMENT, INC.
008 B004402	A
008 C004402	801-66567
008 D014402	NEW YORK
008 D024402	NY
008 D034402	10167
015 A004401	THE BANK OF NEW YORK MELLON
015 B004401	C
015 C014401	NEW YORK
015 C024401	NY
015 C034401	10286
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015 B004402	S
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015 D014402	HONG KONG
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PAGE 218  
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008 B004501	A
008 C004501	801-66567
008 D014501	NEW YORK
008 D024501	NY
008 D034501	10167
008 A004502	MELLON CAPITAL MANAGEMENT CORP
008 B004502	S
008 C004502	801-00000
008 D014502	SAN FRANCISCO
008 D024502	CA
008 D034502	94105
015 A004501	THE BANK OF NEW YORK MELLON
015 B004501	C
015 C014501	NEW YORK
015 C024501	NY
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074 U024500 0  
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008	B004601	S
008	C004601	801-00000
008	D014601	SAN FRANCISCO
008	D024601	CA
008	D034601	94105
008	A004602	WISDOMTREE ASSET MANAGEMENT, INC.
008	B004602	A
008	C004602	801-66567
008	D014602	NEW YORK
008	D024602	NY
008	D034602	10167
015	A004601	THE BANK OF NEW YORK MELLON
015	B004601	C
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015	C024601	NY
015	C034601	10286
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008	D014701	NEW YORK
008	D024701	NY
008	D034701	10167
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008	C004702	801-00000
008	D014702	SAN FRANCISCO
008	D024702	CA
008	D034702	94105
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015	B004701	S
015	C014701	BRUSSELS
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008 C004801	801-66567
008 D014801	NEW YORK
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008 D034801	10167
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008 B004901	A
008 C004901	801-66567
008 D014901	NEW YORK
008 D024901	NY
008 D034901	10167
008 A004902	MELLON CAPITAL MANAGEMENT
008 B004902	S
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008 D014902	SAN FRANCISCO
008 D024902	CA
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015 C014901	SAO PAULO
015 D014901	BRAZIL
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015 A004902	BANCO DE CHILE S.A.
015 B004902	S
015 C014902	SANTIAGO
015 D014902	CHILE
015 E044902	X
015 A004903	EUROCLEAR BANK
015 B004903	S
015 C014903	BRUSSELS
015 D014903	BELGIUM
PAGE 237	

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015 B004905 S  
015 C014905 JAKARTA  
015 D014905 INDONESIA  
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015 D014908 PHILLIPINES  
015 E044908 X  
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015 B004909 S  
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015 A004913 HSBC. LTD.  
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015 E044913 X  
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015 B004914 S  
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015 D014914 TURKEY  
015 E044914 X  
015 A004915 THE BANK OF NEW YORK MELLON  
015 B004915 C  
015 C014915 NEW YORK  
015 C024915 NY  
015 C034915 10286

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008 C005001	801-66567
008 D015001	NEW YORK
008 D025001	NY
008 D035001	10167
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015 C015001	SAO PAULO
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015 B005014 S

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008	B005101	A
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008	D015101	NEW YORK
008	D025101	NY
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008	B005102	S
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008	D015102	SAN FRANCISCO
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008	D035102	94105
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074 Y005200	8197
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SIGNATURE David Castano  
TITLE Director