

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-A

August 31, 2015

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000 A000000 06/30/2015  
000 C000000 0001278211  
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000 I000000 6.1  
000 J000000 A  
001 A000000 LAZARD GLOBAL TOTAL RETURN AND INCOME FUND  
001 B000000 811-21511  
001 C000000 2126328237  
002 A000000 30 ROCKEFELLER PLAZA  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10112  
002 D020000 6300  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 LAZARD ASSET MANAGEMENT LLC.  
008 B000001 A  
008 C000001 801-6568  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10112  
010 A000001 STATE STREET BANK AND TRUST CO.  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02210  
011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-008177  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10013  
011 C040001 2396  
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000002 8-007221  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10281  
011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.  
011 B000003 8-016752  
011 C010003 DETROIT  
011 C020003 MI  
011 C030003 48226  
PAGE 2  
011 A000004 CROWELL, WEEDON & CO.  
011 B000004 8-003710  
011 C010004 LOS ANGELES  
011 C020004 CA  
011 C030004 90017  
011 A000005 FERRIS, BAKER WATTS, INC.

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011 B000005 8-016427  
011 C010005 WASHINGTON  
011 C020005 DC  
011 C030005 20006  
011 C040005 3796  
011 A000006 J.J.B. HILLIARD, W.L. LYONS, INC.  
011 B000006 8-033133  
011 C010006 LOUISVILLE  
011 C020006 KY  
011 C030006 40202  
011 C040006 2517  
011 A000007 OPPENHEIMER & CO., INC.  
011 B000007 8-004077  
011 C010007 NEW YORK  
011 C020007 NY  
011 C030007 10004  
011 A000008 RAYMOND JAMES & ASSOCIATES, INC.  
011 B000008 8-010999  
011 C010008 ST. PETERSBURG  
011 C020008 FL  
011 C030008 33716  
011 A000009 RBC CAPITAL MARKETS CORP.  
011 B000009 8-001672  
011 C010009 NEW YORK  
011 C020009 NY  
011 C030009 10006  
011 C040009 1404  
011 A000010 STIFEL, NICOLAUS & COMPANY, INC.  
011 B000010 8-001447  
011 C010010 ST. LOUIS  
011 C020010 MO  
011 C030010 63102  
011 A000011 WEDBUSH MORGAN SECURITIES, INC.  
011 B000011 8-012987  
011 C010011 LOS ANGELES  
011 C020011 CA  
011 C030011 90017  
011 C040011 2457  
011 A000012 ADVEST, INC.  
011 B000012 8-021409  
011 C010012 HARTFORD  
011 C020012 CT  
011 C030012 06103  
011 A000013 D.A. DAVIDSON & CO.  
011 B000013 8-002399

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011 C010013 GREAT FALLS  
011 C020013 MT  
011 C030013 59401  
011 C040013 3104  
011 A000014 LEGG MASON WOOD WALKER, INC.  
011 B000014 8-15939  
011 C010014 BALTIMORE  
011 C020014 MD  
011 C030014 21202  
011 C040014 1476  
011 A000015 MORGAN KEEGAN & COMPANY, INC.  
011 B000015 8-015001  
011 C010015 MEMPHIS  
011 C020015 TN  
011 C030015 38103  
011 C040015 9980

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011 A000016 PIPER JAFFRAY & CO.  
011 B000016 8-015204  
011 C010016 MINNEAPOLIS  
011 C020016 MN  
011 C030016 55402  
011 C040016 7020  
011 A000017 QUICK & REILLY, INC.  
011 B000017 8-017986  
011 C010017 NEW YORK  
011 C020017 NY  
011 C030017 10004  
011 C040017 1899  
011 A000018 TD WATERHOUSE INVESTOR SERVICES, INC.  
011 B000018 8-023395  
011 C010018 NEW YORK  
011 C020018 NY  
011 C030018 10005  
011 A000019 ROBERT W. BAIRD & CO., INC.  
011 B000019 8-000497  
011 C010019 MILWAUKEE  
011 C020019 WI  
011 C030019 53202  
011 A000020 BROOKSTREET SECURITIES CORP.  
011 B000020 8-031032  
011 C010020 IRVINE  
011 C020020 CA  
011 C030020 92612  
011 A000021 DOFT & CO., INC.  
011 B000021 8-010048  
011 C010021 NEW YORK  
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011 C030021 10022  
011 A000022 NATIONAL SECURITIES CORP.  
011 B000022 8-000164  
011 C010022 SEATTLE  
    PAGE 4  
011 C020022 WA  
011 C030022 98154  
011 C040022 1100  
011 A000023 SUNTRUST CAPITAL MARKETS, INC.  
011 B000023 8-017212  
011 C010023 ATLANTA  
011 C020023 GA  
011 C030023 30308  
011 A000024 WILLIAM BLAIR & COMPANY, L.L.C  
011 B000024 8-002698  
011 C010024 CHICAGO  
011 C020024 IL  
011 C030024 60606  
011 C040024 5312  
011 A000025 DAVID A. NOYES & COMPANY  
011 B000025 8-022752  
011 C010025 CHICAGO  
011 C020025 IL  
011 C030025 60604  
011 C040025 9937  
011 A000026 LADENBURG, THALMANN & CO., INC.  
011 B000026 8-017230  
011 C010026 NEW YORK  
011 C020026 NY  
011 C030026 10022  
011 A000027 MESIROW FINANCIAL, INC.

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011 B000027 8-028816  
011 C010027 CHICAGO  
011 C020027 IL  
011 C030027 60610  
011 A000028 M.L. STERN & CO., LLC  
011 B000028 8-025028  
011 C010028 BEVERLY HILLS  
011 C020028 CA  
011 C030028 90211  
011 A000029 SOUTHWEST SECURITIES, INC.  
011 B000029 8-045123  
011 C010029 DALLAS  
011 C020029 TX  
011 C030029 75270  
011 C040029 2180  
011 A000030 LEGG MASON WOOD WALKER INC.  
011 B000030 8-00000000  
011 C010030 BALTIMORE  
011 C020030 MD  
011 C030030 21203  
012 A000001 COMPUTERSHARE TRUST COMPANY N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
PAGE 5  
012 C040001 3010  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10112  
013 B040001 0015  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 S  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02210  
015 E040001 X  
015 A000002 CITIBANK, N.A  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1036  
015 E040002 X  
015 A000003 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 CITIGROUP PTY. LIMITED  
015 B000004 S  
015 C010004 MELBOURNE  
015 D010004 AUSTRALIA  
015 D020004 VIC 3000  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
015 B000005 S  
015 C010005 VIENNA  
015 D010005 AUSTRIA  
015 D020005 A-1010  
015 E040005 X

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015 A000006 UNICREDIT BANK AUSTRIA AG  
015 B000006 S  
015 C010006 VIENNA  
015 D010006 AUSTRIA  
015 D020006 A -1090  
015 E040006 X  
015 A000007 HSBC BANK MIDDLE EAST LIMITED  
015 B000007 S  
015 C010007 MANAMA  
015 D010007 KINGDOM OF BAHRAIN  
015 D020007 428  
015 E040007 X  
015 A000008 STANDARD CHARTERED BANK  
015 B000008 S  
015 C010008 DHAKA  
PAGE 6  
015 D010008 BANGLADESH  
015 D020008 1212  
015 E040008 X  
015 A000009 STANDARD CHARTERED BANK COTE d'Ivoire S.A.  
015 B000009 S  
015 C010009 ABIDJAN  
015 D010009 IVORY COAST  
015 D020009 1141  
015 E040009 X  
015 A000010 HSBC BANK BERMUDA LIMITED  
015 B000010 S  
015 C010010 HAMILTON  
015 D010010 BERMUDA  
015 D020010 HM06  
015 E040010 X  
015 A000011 STANDARD CHARTERED BANK BOTSWANA LIMITED  
015 B000011 S  
015 C010011 GABORONE  
015 D010011 BOTSWANA  
015 D020011 00417  
015 E040011 X  
015 A000012 CITIBANK N.A.  
015 B000012 S  
015 C010012 SAO PAULO  
015 D010012 BRAZIL  
015 D020012 01311-20  
015 E040012 X  
015 A000013 CITIBANK EUROPE, PLC, BULGARIA BRANCH  
015 B000013 S  
015 C010013 SOFIA  
015 D010013 BULGARIA  
015 D020013 1505  
015 E040013 X  
015 A000014 UNICREDIT BULBANK AD  
015 B000014 S  
015 C010014 SOFIA  
015 D010014 BULGARIA  
015 D020014 1000  
015 E040014 X  
015 A000015 STATE STREET TRUST COMPANY CANADA  
015 B000015 S  
015 C010015 TORONTO  
015 D010015 CANADA  
015 D020015 M5C 3G6  
015 E040015 X  
015 A000016 BANCO ITAU CHILE

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015 B000016 S  
015 C010016 SANTIAGO  
015 D010016 CHILE  
015 D020016 7550198  
015 E040016 X  
PAGE 7  
015 A000017 HSBC BANK (CHINA) COMPANY, LTD.  
015 B000017 S  
015 C010017 SHANGHAI  
015 D010017 P.R. OF CHINA  
015 D020017 200120  
015 E040017 X  
015 A000018 CHINA CONSTRUCTION BANK CORP.  
015 B000018 S  
015 C010018 Beijing  
015 D010018 CHINA  
015 D020018 100032-33  
015 E040018 X  
015 A000019 CITITRUST COLOMBIA S.A.  
015 B000019 S  
015 C010019 BOGOTA  
015 D010019 COLOMBIA  
015 E040019 X  
015 A000020 BANCO BCT S.A  
015 B000020 S  
015 C010020 SAN JOSE  
015 D010020 COSTA RICA  
015 D020020 1736-1000  
015 E040020 X  
015 A000021 PRIVREDNA BANKA ZAGREB D.D.  
015 B000021 S  
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015 D010021 CROATIA  
015 D020021 10000  
015 E040021 X  
015 A000022 ZAGREBACKA BANKA D.D.  
015 B000022 S  
015 C010022 ZAGREB  
015 D010022 CROATIA  
015 D020022 10000  
015 E040022 X  
015 A000023 BNP PARIBAS SECURITIES SERVICES S.C.A. Greece  
015 B000023 S  
015 C010023 VIA ATHENS  
015 D010023 CYPRUS  
015 E040023 X  
015 A000024 Unicredit Bank Czech Republic and Slovakia, a  
015 B000024 S  
015 C010024 MICHLE  
015 D010024 CZECH REPUBLIC  
015 D020024 140 92  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED  
015 B000025 S  
015 C010025 COPENHAGEN  
015 D010025 DENMARK  
015 D020025 1577  
PAGE 8  
015 E040025 X  
015 A000026 NORDEA BANK AB (publ) SWEDEN  
015 B000026 S  
015 C010026 COPENHAGEN

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015 D010026 DENMARK  
015 D020026 0900  
015 E040026 X  
015 A000027 HSBC BANK EGYPT S.A.E  
015 B000027 S  
015 C010027 CAIRO  
015 D010027 EGYPT  
015 E040027 X  
015 A000028 AS SEB PANK  
015 B000028 S  
015 C010028 TALLINN  
015 D010028 ESTONIA  
015 D020028 15010  
015 E040028 X  
015 A000029 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED  
015 B000029 S  
015 C010029 HELSINKI  
015 D010029 FINLAND  
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015 B000031 S  
015 C010031 PARIS  
015 D010031 FRANCE  
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015 E040031 X  
015 A000032 JSC BANK OF GEORGIA  
015 B000032 S  
015 C010032 TBILISI  
015 D010032 GEORGIA  
015 D020032 0160  
015 E040032 X  
015 A000033 DEUTSCHE BANK AG  
015 B000033 S  
015 C010033 ESCHBORN  
015 D010033 GERMANY  
015 D020033 D-65760  
015 E040033 X  
015 A000034 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000034 S  
015 C010034 ACCRA  
    PAGE 9  
015 D010034 GHANA  
015 E040034 X  
015 A000035 STANDARD CHARTERED BANK (HONGKONG) LTD  
015 B000035 S  
015 C010035 KWUN TONG  
015 D010035 HONG KONG  
015 D020035 000000000  
015 E040035 X  
015 A000036 UNICREDIT BANK HUNGARY ZRT.  
015 B000036 S  
015 C010036 BUDAPEST  
015 D010036 HUNGARY  
015 D020036 H-1054  
015 E040036 X

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015 A000037 LANDSBANKINN hf.  
015 B000037 S  
015 C010037 REYKJAVIK  
015 D010037 ICELAND  
015 D020037 155  
015 E040037 X  
015 A000038 DEUTSCHE BANK A.G.  
015 B000038 S  
015 C010038 MUMBAI  
015 D010038 INDIA  
015 D020038 400 063  
015 E040038 X  
015 A000039 HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000039 S  
015 C010039 MUMBAI  
015 D010039 INDIA  
015 D020039 400 057  
015 E040039 X  
015 A000040 DEUTSCHE BANK AG  
015 B000040 S  
015 C010040 JAKARTA  
015 D010040 INDONESIA  
015 D020040 10310  
015 E040040 X  
015 A000041 STATE STREET BANK & TRUST CO. U.K. BRANCH  
015 B000041 S  
015 C010041 EDINBURGH  
015 D010041 SCOTLAND  
015 D020041 EH5 2AW  
015 E040041 X  
015 A000042 BANK HAPOALIM B.M.  
015 B000042 S  
015 C010042 TEL AVIV  
015 D010042 ISRAEL  
015 D020042 61000  
015 E040042 X  
015 A000043 DEUTSCHE BANK S.p.A  
PAGE 10  
015 B000043 S  
015 C010043 MILAN  
015 D010043 ITALY  
015 D020043 20124  
015 E040043 X  
015 A000044 INTESA SANPAOLO S.p.A.  
015 B000044 S  
015 C010044 MILAN  
015 D010044 ITALY  
015 D020044 20121  
015 E040044 X  
015 A000045 SCOTIA INVESTMENTS JAMAICA LIMITED  
015 B000045 S  
015 C010045 KINGSTON  
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015 D020045 10  
015 E040045 X  
015 A000046 MIZUHO BANK, LTD.  
015 B000046 S  
015 C010046 TOKYO  
015 D010046 JAPAN  
015 D020046 104-0052  
015 E040046 X  
015 A000047 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.

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015 B000047 S  
015 C010047 TOKYO  
015 D010047 JAPAN  
015 D020047 1030027  
015 E040047 X  
015 A000048 STANDARD CHARTERED BANK  
015 B000048 S  
015 C010048 AMMAN  
015 D010048 JORDAN  
015 D020048 11110  
015 E040048 X  
015 A000049 STANDARD CHARTER BANK KENYA LIMITED  
015 B000049 S  
015 C010049 NAIROBI  
015 D010049 KENYA  
015 D020049 00100  
015 E040049 X  
015 A000050 DEUTSCHE BANK AG  
015 B000050 S  
015 C010050 SEOUL  
015 D010050 REPUBLIC OF KOREA  
015 D020050 100-752  
015 E040050 X  
015 A000051 HONGKONG & SHANGHAI BANKING CORPORATION LTD.  
015 B000051 S  
015 C010051 SEOUL  
015 D010051 REPUBLIC OF KOREA  
PAGE 11  
015 D020051 100-161  
015 E040051 X  
015 A000052 HSBC BANK MIDDLE EAST LIMITED  
015 B000052 S  
015 C010052 SAFAT  
015 D010052 KUWAIT  
015 D020052 13017  
015 E040052 X  
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015 C010053 BEIRUT  
015 D010053 LEBANON  
015 D020053 1107 2080  
015 E040053 X  
015 A000054 AB SEB BANKAS  
015 B000054 S  
015 C010054 VILNIUS  
015 D010054 LITHUANIA  
015 D020054 LT 2600  
015 E040054 X  
015 A000055 DEUTSCHE BANK (MALAYSIA) BERHAD  
015 B000055 S  
015 C010055 KUALA LUMPUR  
015 D010055 MALAYSIA  
015 D020055 50250  
015 E040055 X  
015 A000056 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000056 S  
015 C010056 KUALA LUMPUR  
015 D010056 MALAYSIA  
015 D020056 50250  
015 E040056 X  
015 A000057 THE HONGKONG & SHANGHAI BANKING CORP. LTD  
015 B000057 S

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015 C010057 EBENE  
015 D010057 MAURITIUS  
015 D020057 18  
015 E040057 X  
015 A000058 BANCO NACIONAL DE MEXICO S.A.  
015 B000058 S  
015 C010058 COL. SANTE FE  
015 D010058 MEXICO  
015 D020058 01219  
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015 B000059 S  
015 C010059 CASABLANCA  
015 D010059 MOROCCO  
015 D020059 20190  
015 E040059 X  
015 A000060 STANDARD BANK NAMIBIA LIMITED  
PAGE 12  
015 B000060 S  
015 C010060 WINDHOEK  
015 D010060 NAMIBIA  
015 E040060 X  
015 A000061 DEUTSCHE BANK AG  
015 B000061 S  
015 C010061 AMSTERDAM  
015 D010061 NETHERLANDS  
015 D020061 1101 HE  
015 E040061 X  
015 A000062 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000062 S  
015 C010062 AUCKLAND  
015 D010062 NEW ZEALAND  
015 D020062 1010  
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015 A000063 STANBIC IBTC BANK PLC  
015 B000063 S  
015 C010063 LAGOS  
015 D010063 NIGERIA  
015 D020063 101007  
015 E040063 X  
015 A000064 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED  
015 B000064 S  
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015 D010064 NORWAY  
015 D020064 N-0123  
015 E040064 X  
015 A000065 NORDEA BANK AB (publ), SWEDEN  
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015 D010065 NORWAY  
015 D020065 0368  
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015 A000066 HSBC BANK OMAN S.A.O.G.  
015 B000066 S  
015 C010066 SEEB  
015 D010066 OMAN  
015 D020066 111  
015 E040066 X  
015 A000067 DEUTSCHE BANK AG  
015 B000067 S  
015 C010067 KARACHI  
015 D010067 PAKISTAN

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015 D020067 74000  
015 E040067 X  
015 A000068 HSBC BANK MIDDLE EAST LIMITED  
015 B000068 S  
015 C010068 RAMALLAH, WEST BANK  
015 D010068 PALESTINE  
015 D020068 2119  
PAGE 13  
015 E040068 X  
015 A000069 CITIBANK DEL PERU, S.A.  
015 B000069 S  
015 C010069 LIMA  
015 D010069 PERU  
015 D020069 27  
015 E040069 X  
015 A000070 DEUTSCHE BANK AG  
015 B000070 S  
015 C010070 MAKATI CITY  
015 D010070 PHILLIPPINES  
015 D020070 1226  
015 E040070 X  
015 A000071 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000071 S  
015 C010071 WARSAW  
015 D010071 POLAND  
015 D020071 00-293  
015 E040071 X  
015 A000072 BNP PARIBAS SECURITIES SERVICES S.C.A. PARIS  
015 B000072 S  
015 C010072 LISBON  
015 D010072 PORTUGAL  
015 D020072 4100 - 138  
015 E040072 X  
015 A000073 CITIBANK, N.A.  
015 B000073 S  
015 C010073 SAN JUAN  
015 D010073 PUERTO RICO  
015 D020073 00926  
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015 A000074 HSBC BANK MIDDLE EAST LIMITED  
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015 D010074 QATAR  
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015 A000075 CITIBANK EUROPE plc, DUBLIN - ROMANIA BRANCH  
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015 D010075 ROMANIA  
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015 E040075 X  
015 A000076 LIMITED LIABILITY COMPANY DEUTSCHE BANK  
015 B000076 S  
015 C010076 MOSCOW  
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015 A000077 HSBC SAUDI ARABIA LIMITED  
015 B000077 S  
015 C010077 RIYADH  
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015 D010077 SAUDI ARABIA  
015 D020077 11413

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015 E040077 X  
015 A000078 UNICREDIT BANK SERBIA JSC  
015 B000078 S  
015 C010078 BELGRADE  
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015 A000079 CITIBANK N.A.  
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015 A000080 UNITED OVERSEAS BANK LTD.  
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015 D010080 SINGAPORE  
015 D020080 069544  
015 E040080 X  
015 A000081 Unicredit Bank Czech Republic and Slovakia, a  
015 B000081 S  
015 C010081 BRATISLAVA  
015 D010081 SLOVAK REPUBLIC  
015 D020081 813 33  
015 E040081 X  
015 A000082 FIRSTRAND BANK LIMITED  
015 B000082 S  
015 C010082 JOHANNESBURG  
015 D010082 REPUBLIC OF SOUTH AFRICA  
015 D020082 2001  
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015 A000083 STANDARD BANK OF SOUTH AFRICA LTD.  
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015 C010083 JOHANNESBURG  
015 D010083 REPUBLIC OF SOUTH AFRICA  
015 D020083 2000  
015 E040083 X  
015 A000084 DEUTSCHE BANK S.A.E.  
015 B000084 S  
015 C010084 MADRID  
015 D010084 SPAIN  
015 D020084 28020  
015 E040084 X  
015 A000085 THE HONGKONG AND SHANGHAI BANKING CORP. LIMIT  
015 B000085 S  
015 C010085 COLOMBO  
015 D010085 SRI LANKA  
015 D020085 01  
015 E040085 X  
PAGE 15  
015 A000086 STANDARD BANK SWAZILAND  
015 B000086 S  
015 C010086 MBABANE  
015 D010086 SWAZILAND  
015 D020086 H101  
015 E040086 X  
015 A000087 SKANDINAVINSKA ENSKILDA BANKEN AB (publ)  
015 B000087 S  
015 C010087 STOCKHOLM  
015 D010087 SWEDEN  
015 D020087 SE-106 40  
015 E040087 X

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015 A000088 NORDEA BANK AB (publ)  
015 B000088 S  
015 C010088 STOCKHOLM  
015 D010088 SWEDEN  
015 D020088 105 71  
015 E040088 X  
015 A000089 CREDIT SUISSE AG  
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015 C010089 ZURICH  
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015 D020089 8070  
015 E040089 X  
015 A000090 DEUTSCHE BANK AG  
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015 C010090 TAIPEI  
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015 D020090 106  
015 E040090 X  
015 A000091 STANDARD CHARTERED BANK (TAIWAN) LIMITED  
015 B000091 S  
015 C010091 TAIPEI  
015 D010091 TAIWAN  
015 D020091 105  
015 E040091 X  
015 A000092 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000092 S  
015 C010092 BANGKOK  
015 D010092 THAILAND  
015 D020092 10500  
015 E040092 X  
015 A000093 JSC Citibank Kazakhstan  
015 B000093 S  
015 C010093 ALMATY  
015 D010093 KAZAKHSTAN  
015 E040093 X  
015 A000094 UNICREDIT BANKA SLOVENIJA D.D.  
015 B000094 S  
015 C010094 LJUBLJANA  
015 D010094 SLOVENIA  
PAGE 16  
015 E040094 X  
015 A000095 UBS SWITZERLAND AG  
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015 E040096 X  
015 A000097 DEUTSCHE BANK A.G., NETHERLANDS  
015 B000097 S  
015 C010097 AMSTERDAM  
015 D010097 BELGIUM  
015 D020097 1101 HE  
015 E040097 X  
015 A000098 CESKOSLOBENSKA OBCHODNI BANKA, A.S.  
015 B000098 S  
015 C010098 PRAGUE  
015 D010098 CZECH REPUBLIC

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015 E040098 X  
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 015 B000099 S  
 015 C010099 RIGAS raj  
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 015 D020099 1076  
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 022 B000002 13-3224016  
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 022 A000004 HSBC SECURITIES, INC.  
 022 B000004 13-2650272  
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 022 C000004 0  
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 022 A000005 RAIFFEISEN INTERNATIONAL BANK  
 022 C000005 527  
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 022 A000006 STANDARD CHARTER BANK  
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 026 E000000 N  
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 026 G020000 N  
 026 H000000 N

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048 D020000 0.000  
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 PAGE 20

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| 068 | B000000 | Y      |
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| 070 | B020000 | N      |
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| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
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| 070 | H020000 | N      |
| 070 | I010000 | Y      |
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| 074 J000000 | 9      |
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087 A020000 52106W103  
087 A030000 LGI  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE STEPHEN ST. CLAIR  
TITLE TREASURER