

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
April 29, 2010

PAGE 1
000 A000000 02/28/2010
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 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 52
007 C010100 1
007 C020100 WISDOMTREE U.S.SHORT-TERM GOVT.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 C010400 4
007 C020400 WISDOMTREE DREYFUS EURO FUND
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007 C010800 8
007 C020800 WISDOMTREE DREYFUS SOUTH AFRICAN RAND FUND
007 C030800 N
007 C010900 9
007 C020900 WISDOMTREE DREYFUS EMERGING CURRENCY FUND
007 C030900 N
007 C011000 10
007 C011100 11
PAGE 2
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17

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007 C011800 18
007 C011900 19
007 C012000 20
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 D04AA01 1
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-000000
008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
008 A00AA03 THE DREYFUS CORP.
008 B00AA03 S
008 C00AA03 801-000000
008 D01AA03 NEW YORK
008 D02AA03 NY
008 D03AA03 10166
010 A00AA01 THE BANK OF NEW YORK MELLON
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010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C01AA01 DENVER
011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
012 B00AA01 84-00000000
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA02 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA03 G-TRADE SERVICES LLC
PAGE 3
014 B00AA03 8-00000000
014 A00AA04 BNY MELLON ASSET MANAGEMENT CANADA, LTD.
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014 A00AA07 THE BANK OF NEW YORK CAPITAL MARKETS LTD.
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014 A00AA09 PERSHING LTD.
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014 A00AA10 PERSHING SECURITIES LTD.
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC

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022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
022 B000002 13-3989198
022 C000002 348154
022 D000002 138408
022 A000003 ROYAL BANK OF SCOTLAND PLC

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PAGE 8

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| 072EE | 000200 | | 1568 |

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| | | |
|-----|---------|-----------------------------|
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| 074 | J000200 | 2219 |
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| 015 | B000301 | C |
| | PAGE | 16 |
| 015 | C010301 | NEW YORK |
| 015 | C020301 | NY |
| 015 | C030301 | 10286 |
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| | | |
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| 053 | B000300 | Y |
| 054 | A000300 | Y |
| 054 | B000300 | Y |

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054 C000300 Y
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054 E000300 Y
054 F000300 Y
054 G000300 Y
054 H000300 N
054 I000300 Y
054 J000300 N
054 K000300 Y
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054 M000300 Y
054 N000300 Y
054 O000300 Y
055 A000300 Y
055 B000300 N
056 000300 Y
057 000300 N
058 A000300 N
059 000300 Y
PAGE 18
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062 B000300 17.4
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070 D010300 Y
070 D020300 N
070 E010300 Y
070 E020300 N
070 F010300 Y
070 F020300 N

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070 G010300 Y
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 070 H020300 N
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 070 I020300 N
 070 J010300 Y
 070 J020300 N
 070 K010300 Y

PAGE 19

070 K020300 Y
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 072DD020300 0

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| | |
|-------------|-----------------------------|
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| 074 M000300 | 213 |
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| 074 O000300 | 12598 |
| 074 P000300 | 169 |
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| 074 R020300 | 0 |
| 074 R030300 | 0 |
| 074 R040300 | 429 |
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| 074 T000300 | 554374 |
| 074 U010300 | 22000 |
| 074 U020300 | 0 |
| 074 V010300 | 25.20 |
| 074 V020300 | 0.00 |
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| 015 C020401 | NY |
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| 025 C000401 | D |
| 025 D000401 | 413 |
| 025 A000402 | NORDEA BANK DANMARK AS |
| 025 B000402 | N/A |
| | PAGE 21 |
| 025 C000402 | D |
| 025 D000402 | 413 |
| 025 A000403 | NYKREDIT BANK AS |
| 025 B000403 | N/A |
| 025 C000403 | D |
| 025 D000403 | 412 |
| 025 A000404 | DANSKE BANK AS |
| 025 B000404 | N/A |
| 025 C000404 | D |
| 025 D000404 | 275 |

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| | | |
|-----|---------|-------|
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| 028 | D020400 | 0 |
| 028 | D030400 | 0 |
| 028 | D040400 | 0 |
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| 028 | E040400 | 0 |
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| 048 | E020400 | 0.000 |
| 048 | F010400 | 0 |
| 048 | F020400 | 0.000 |
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| 048 | G020400 | 0.000 |
| 048 | H010400 | 0 |
| 048 | H020400 | 0.000 |
| 048 | I010400 | 0 |

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048 I020400 0.000
 048 J010400 0
 048 J020400 0.000
 048 K010400 0
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 066 A000400 N
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 068 B000400 Y

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| | | | |
|-----|---------|----|----|
| 069 | 000400 | N | |
| 070 | A010400 | Y | |
| 070 | A020400 | N | |
| 070 | B010400 | Y | |
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| 070 | C020400 | N | |
| 070 | D010400 | Y | |
| 070 | D020400 | N | |
| 070 | E010400 | Y | |
| 070 | E020400 | N | |
| 070 | F010400 | Y | |
| 070 | F020400 | N | |
| 070 | G010400 | Y | |
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| 070 | J010400 | Y | |
| 070 | J020400 | N | |
| | PAGE | 24 | |
| 070 | K010400 | Y | |
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| 070 | L010400 | Y | |
| 070 | L020400 | Y | |
| 070 | M010400 | Y | |
| 070 | M020400 | Y | |
| 070 | N010400 | N | |
| 070 | N020400 | N | |
| 070 | O010400 | Y | |
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| 070 | P010400 | N | |
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| 072 | K000400 | | 0 |
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| 072 | R000400 | | 0 |
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| | |
|-------------|-----------------------------|
| 072 U000400 | 0 |
| 072 V000400 | 0 |
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| 074 J000400 | 0 |
| 074 K000400 | 0 |
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| 074 P000400 | 5 |
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| 015 C010501 | NEW YORK |
| 015 C020501 | NY |
| 015 C030501 | 10286 |
| 015 E030501 | X |
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| | | |
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| 025 | D000505 | 0 |
| | PAGE 26 | |
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| 028 | C040500 | 0 |
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| 028 | D030500 | 0 |
| 028 | D040500 | 0 |
| 028 | E010500 | 2537 |
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| 037 | 000500 N | |
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| 046 | 000500 N | |
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| 048 | H010500 | 0 |
| 048 | H020500 0.000 | |

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| | | |
|-----|---------|---------|
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| 054 | B000500 | Y |
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| 054 | J000500 | N |
| 054 | K000500 | Y |
| 054 | L000500 | Y |
| 054 | M000500 | Y |
| 054 | N000500 | Y |
| 054 | O000500 | Y |
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| 064 | B000500 | N |
| 066 | A000500 | N |
| 067 | 000500 | N |
| 068 | A000500 | N |

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068 B000500 N
 069 000500 N
 070 A010500 Y
 070 A020500 Y
 070 B010500 Y
 070 B020500 N
 070 C010500 Y
 070 C020500 N
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 070 D020500 N
 070 E010500 Y
 070 E020500 N
 070 F010500 Y
 070 F020500 N
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 070 I010500 Y
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 070 M020500 Y
 070 N010500 N
 070 N020500 N
 070 O010500 Y
 070 O020500 N
 070 P010500 N

PAGE 29

070 P020500 N
 070 Q010500 N
 070 Q020500 N
 070 R010500 N
 070 R020500 N

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| 071 C000500 | 2485 |
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| 072 C000500 | 0 |
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| 072 F000500 | 48 |
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| 072 J000500 | 0 |
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| 072 O000500 | 0 |
| 072 P000500 | 0 |
| 072 Q000500 | 0 |
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| 072 S000500 | 0 |

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| 015 A000601 | THE BANK OF NEW YORK MELLON |
| 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 |

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| | | | |
|-----|---------|---------------------------------------|--|
| 015 | E040602 | X | |
| 024 | 000600 | Y | |
| 025 | A000601 | OEKB OESTERREICHISCHE KONTROLLBANK AG | |
| 025 | B000601 | N/A | |
| 025 | C000601 | D | |
| 025 | D000601 | 304 | |
| 025 | A000602 | TOYOTA MOTOR CREDIT CORP. | |
| 025 | B000602 | N/A | |
| 025 | C000602 | D | |
| 025 | D000602 | 281 | |
| 025 | D000603 | 0 | |
| 025 | D000604 | 0 | |
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| 025 | D000608 | 0 | |
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| 028 | B030600 | 0 | |
| 028 | B040600 | 0 | |
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| 028 | C020600 | 0 | |
| 028 | C030600 | 0 | |
| 028 | C040600 | 0 | |
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| 028 | D030600 | 0 | |
| 028 | D040600 | 0 | |
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| 048 | B010600 | 0 | |
| 048 | B020600 | 0.000 | |
| 048 | C010600 | 0 | |

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| | | |
|-----|---------|---------|
| 048 | C020600 | 0.000 |
| 048 | D010600 | 0 |
| 048 | D020600 | 0.000 |
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| 048 | G010600 | 0 |
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| 048 | H010600 | 0 |
| 048 | H020600 | 0.000 |
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| 048 | J010600 | 0 |
| 048 | J020600 | 0.000 |
| 048 | K010600 | 0 |
| 048 | K020600 | 0.000 |
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| 053 | B000600 | Y |
| 054 | A000600 | Y |
| 054 | B000600 | Y |
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| 054 | O000600 | Y |
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| 055 | B000600 | N |
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| 057 | 000600 | N |
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| 059 | 000600 | Y |
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| 060 | B000600 | N |
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| 062 | J000600 | 48.6 |
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| 062 | M000600 | 0.0 |

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| | | |
|-----|---------|-----|
| 062 | N000600 | 0.0 |
| 062 | O000600 | 0.0 |
| 062 | P000600 | 0.0 |
| 062 | Q000600 | 0.0 |
| 062 | R000600 | 0.0 |
| 063 | A000600 | 18 |
| 063 | B000600 | 0.0 |
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| 064 | B000600 | N |
| 066 | A000600 | N |
| 067 | 000600 | N |
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| 070 | C020600 | N |
| 070 | D010600 | Y |
| 070 | D020600 | N |
| 070 | E010600 | Y |
| 070 | E020600 | N |
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| 070 | F020600 | N |
| 070 | G010600 | Y |
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| 070 | H010600 | Y |
| 070 | H020600 | N |
| 070 | I010600 | Y |
| 070 | I020600 | N |
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| 070 | J020600 | N |
| 070 | K010600 | Y |
| 070 | K020600 | N |
| 070 | L010600 | Y |
| 070 | L020600 | Y |
| 070 | M010600 | Y |
| 070 | M020600 | Y |
| 070 | N010600 | N |
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| 070 | O010600 | Y |
| 070 | O020600 | N |
| 070 | P010600 | N |
| | PAGE | 34 |
| 070 | P020600 | N |
| 070 | Q010600 | N |
| 070 | Q020600 | N |
| 070 | R010600 | N |
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| 072 | F000600 | 20 |
| 072 | G000600 | 0 |

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| | |
|-------------|--------|
| 072 H000600 | 0 |
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| 072 K000600 | 0 |
| 072 L000600 | 0 |
| 072 M000600 | 0 |
| 072 N000600 | 0 |
| 072 O000600 | 0 |
| 072 P000600 | 0 |
| 072 Q000600 | 0 |
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| 072 S000600 | 0 |
| 072 T000600 | 0 |
| 072 U000600 | 0 |
| 072 V000600 | 0 |
| 072 W000600 | 0 |
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| 073 A020600 | 0.0000 |
| 073 B000600 | 0.0000 |
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| | | |
|-----|---------|---|
| 075 | B000600 | 11590 |
| 076 | 000600 | 0.00 |
| 015 | A000701 | THE BANK OF NEW YORK MELLON |
| 015 | B000701 | C |
| 015 | C010701 | NEW YORK |
| 015 | C020701 | NY |
| 015 | C030701 | 10286 |
| 015 | E030701 | X |
| 015 | A000702 | NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD. |
| 015 | B000702 | S |
| 015 | C010702 | AUCKLAND |
| 015 | D010702 | NEW ZEALAND |
| 015 | E040702 | X |
| 024 | 000700 | N |
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| 025 | D000702 | 0 |
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| 025 | D000705 | 0 |
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| 025 | D000707 | 0 |
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| 028 | A020700 | 0 |
| 028 | A030700 | 0 |
| | PAGE | 36 |
| 028 | A040700 | 0 |
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| 028 | B030700 | 0 |
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| 028 | C020700 | 0 |
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| 028 | D040700 | 5041 |
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| 028 | E030700 | 0 |
| 028 | E040700 | 0 |
| 028 | F010700 | 0 |
| 028 | F020700 | 0 |
| 028 | F030700 | 0 |
| 028 | F040700 | 0 |
| 028 | G010700 | 17431 |
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| 040 | 000700 | N |
| 045 | 000700 | Y |
| 046 | 000700 | N |
| 047 | 000700 | Y |

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| 048 | C020700 | 0.000 |
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| 048 | F020700 | 0.000 |
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| 062 | H000700 | 0.0 |

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| 069 | 000700 | N |
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| 070 | B020700 | N |
| 070 | C010700 | Y |
| 070 | C020700 | N |
| 070 | D010700 | Y |
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| 070 | E010700 | Y |
| 070 | E020700 | N |
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| 070 | P020700 | N |
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| 070 | R020700 | N |
| 071 | A000700 | 695 |
| | PAGE | 39 |
| 071 | B000700 | 0 |
| 071 | C000700 | 1753 |
| 071 | D000700 | 0 |
| 072 | A000700 | 6 |

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| | |
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| 072 B000700 | 11 |
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| 072 E000700 | 0 |
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| 072 J000700 | 0 |
| 072 K000700 | 0 |
| 072 L000700 | 0 |
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| 072 O000700 | 0 |
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| 072 X000700 | 42 |
| 072 Y000700 | 0 |
| 072 Z000700 | -31 |
| 072AA000700 | 1046 |
| 072BB000700 | 0 |
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| 072CC020700 | 896 |
| 072DD010700 | 0 |
| 072DD020700 | 0 |
| 072EE000700 | 1962 |
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| 073 A020700 | 0.0000 |
| 073 B000700 | 2.4500 |
| 073 C000700 | 0.0000 |
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| 074 C000700 | 12065 |
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| 074 H000700 | 0 |
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| 074 K000700 | 0 |
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| 074 R030700 | 0 |
| 074 R040700 | 262 |
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| 074 T000700 | 17528 |
| 074 U010700 | 800 |
| 074 U020700 | 0 |

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| | | |
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| 074 | V010700 | 21.91 |
| 074 | V020700 | 0.00 |
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| 075 | B000700 | 18888 |
| 076 | 000700 | 0.00 |
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| 015 | B000801 | C |
| 015 | C010801 | NEW YORK |
| 015 | C020801 | NY |
| 015 | C030801 | 10286 |
| 015 | E030801 | X |
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| 015 | B000802 | S |
| 015 | C010802 | JOHANNESBURG |
| 015 | D010802 | SOUTH AFRICA |
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| 025 | D000806 | 0 |
| 025 | D000807 | 0 |
| 025 | D000808 | 0 |
| 028 | A010800 | 0 |
| 028 | A020800 | 0 |
| 028 | A030800 | 0 |
| 028 | A040800 | 0 |
| 028 | B010800 | 0 |
| 028 | B020800 | 0 |
| 028 | B030800 | 5635 |
| 028 | B040800 | 0 |
| 028 | C010800 | 0 |
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| 028 | C020800 | 0 |
| 028 | C030800 | 0 |
| 028 | C040800 | 0 |
| 028 | D010800 | 0 |
| 028 | D020800 | 0 |
| 028 | D030800 | 0 |
| 028 | D040800 | 0 |
| 028 | E010800 | 0 |
| 028 | E020800 | 0 |
| 028 | E030800 | 0 |
| 028 | E040800 | 0 |
| 028 | F010800 | 0 |
| 028 | F020800 | 0 |
| 028 | F030800 | 0 |
| 028 | F040800 | 0 |
| 028 | G010800 | 0 |
| 028 | G020800 | 0 |
| 028 | G030800 | 5635 |
| 028 | G040800 | 0 |
| 028 | H000800 | 0 |
| 034 | 000800 | N |
| 035 | 000800 | 0 |
| 036 | B000800 | 0 |
| 037 | 000800 | N |

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| | | |
|-----|---------|---------|
| 038 | 000800 | 0 |
| 039 | 000800 | N |
| 040 | 000800 | N |
| 045 | 000800 | Y |
| 046 | 000800 | N |
| 047 | 000800 | Y |
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| 048 | D020800 | 0.000 |
| 048 | E010800 | 0 |
| 048 | E020800 | 0.000 |
| 048 | F010800 | 0 |
| 048 | F020800 | 0.000 |
| 048 | G010800 | 0 |
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| 048 | H010800 | 0 |
| 048 | H020800 | 0.000 |
| 048 | I010800 | 0 |
| 048 | I020800 | 0.000 |
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| 048 | J020800 | 0.000 |
| | PAGE | 42 |
| 048 | K010800 | 0 |
| 048 | K020800 | 0.000 |
| 049 | 000800 | N |
| 050 | 000800 | N |
| 051 | 000800 | N |
| 052 | 000800 | N |
| 053 | A000800 | Y |
| 053 | B000800 | Y |
| 054 | A000800 | Y |
| 054 | B000800 | Y |
| 054 | C000800 | Y |
| 054 | D000800 | Y |
| 054 | E000800 | Y |
| 054 | F000800 | Y |
| 054 | G000800 | Y |
| 054 | H000800 | N |
| 054 | I000800 | Y |
| 054 | J000800 | N |
| 054 | K000800 | Y |
| 054 | L000800 | Y |
| 054 | M000800 | Y |
| 054 | N000800 | Y |
| 054 | O000800 | Y |
| 055 | A000800 | Y |
| 055 | B000800 | N |
| 056 | 000800 | Y |
| 057 | 000800 | N |
| 058 | A000800 | N |
| 059 | 000800 | Y |
| 060 | A000800 | N |
| 060 | B000800 | N |
| 061 | 000800 | 2500000 |
| 062 | A000800 | Y |
| 062 | B000800 | 19.6 |

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062 C000800 47.9
062 D000800 29.3
062 E000800 0.0
062 F000800 0.0
062 G000800 0.0
062 H000800 0.0
062 I000800 0.0
062 J000800 0.0
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062 L000800 0.4
062 M000800 0.0
062 N000800 0.0
062 O000800 0.0
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062 Q000800 0.0
062 R000800 0.0
063 A000800 54

PAGE 43

063 B000800 0.0
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067 000800 N
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068 B000800 N
069 000800 N
070 A010800 Y
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070 B010800 Y
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070 C020800 N
070 D010800 Y
070 D020800 N
070 E010800 Y
070 E020800 N
070 F010800 Y
070 F020800 N
070 G010800 Y
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070 O010800 Y
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070 P020800 N
070 Q010800 N
070 Q020800 N
070 R010800 N
070 R020800 N

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| | | |
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| 071 | A000800 | 297 |
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| 071 | C000800 | 596 |
| 071 | D000800 | 0 |
| 072 | A000800 | 6 |
| 072 | B000800 | 5 |
| 072 | C000800 | 0 |
| | PAGE | 44 |
| 072 | D000800 | 0 |
| 072 | E000800 | 0 |
| 072 | F000800 | 21 |
| 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 |
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| 072 | S000800 | 0 |
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| 072 | U000800 | 0 |
| 072 | V000800 | 0 |
| 072 | W000800 | 0 |
| 072 | X000800 | 21 |
| 072 | Y000800 | 0 |
| 072 | Z000800 | -16 |
| 072 | AA000800 | 466 |
| 072 | BB000800 | 0 |
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| 072 | CC020800 | 215 |
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| 072 | EE000800 | 319 |
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| 074 | C000800 | 7394 |
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| 074 | H000800 | 0 |
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| 074 | K000800 | 0 |
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| 074 | P000800 | 4 |
| 074 | Q000800 | 0 |
| | PAGE | 45 |
| 074 | R010800 | 0 |
| 074 | R020800 | 0 |

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| | | |
|-----|---------|-----------------------------|
| 074 | R030800 | 0 |
| 074 | R040800 | 117 |
| 074 | S000800 | 0 |
| 074 | T000800 | 10894 |
| 074 | U010800 | 400 |
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| 074 | V010800 | 27.24 |
| 074 | V020800 | 0.00 |
| 074 | W000800 | 0.0000 |
| 074 | X000800 | 517 |
| 074 | Y000800 | 0 |
| 075 | A000800 | 0 |
| 075 | B000800 | 9617 |
| 076 | 000800 | 0.00 |
| 015 | A000901 | THE BANK OF NEW YORK MELLON |
| 015 | B000901 | C |
| 015 | C010901 | NEW YORK |
| 015 | C020901 | NY |
| 015 | C030901 | 10286 |
| 015 | E030901 | X |
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| 025 | D000901 | 0 |
| 025 | D000902 | 0 |
| 025 | D000903 | 0 |
| 025 | D000904 | 0 |
| 025 | D000905 | 0 |
| 025 | D000906 | 0 |
| 025 | D000907 | 0 |
| 025 | D000908 | 0 |
| 028 | A010900 | 8581 |
| 028 | A020900 | 0 |
| 028 | A030900 | 0 |
| 028 | A040900 | 0 |
| 028 | B010900 | 30710 |
| 028 | B020900 | 0 |
| 028 | B030900 | 0 |
| 028 | B040900 | 0 |
| 028 | C010900 | 15521 |
| 028 | C020900 | 0 |
| 028 | C030900 | 0 |
| 028 | C040900 | 0 |
| 028 | D010900 | 129404 |
| 028 | D020900 | 0 |
| 028 | D030900 | 0 |
| 028 | D040900 | 0 |
| 028 | E010900 | 26589 |
| 028 | E020900 | 0 |
| 028 | E030900 | 0 |
| 028 | E040900 | 0 |
| | PAGE | 46 |
| 028 | F010900 | 130178 |
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| 028 | F030900 | 0 |
| 028 | F040900 | 0 |
| 028 | G010900 | 340983 |
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| 028 | G040900 | 0 |
| 028 | H000900 | 0 |
| 034 | 000900 | N |
| 035 | 000900 | 0 |
| 036 | B000900 | 0 |

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037 000900 N
 038 000900 0
 039 000900 N
 040 000900 N
 045 000900 Y
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 047 000900 Y
 048 000900 0.550
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 048 E020900 0.000
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 054 C000900 Y
 PAGE 47
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 060 A000900 N
 060 B000900 N
 061 000900 2000000
 062 A000900 Y

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062 B000900 17.0
062 C000900 52.9
062 D000900 29.3
062 E000900 0.0
062 F000900 0.0
062 G000900 0.0
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062 I000900 0.0
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070 A010900 Y
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PAGE 48
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070 P010900 N
070 P020900 N
070 Q010900 N
070 Q020900 N
070 R010900 N

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| | | | |
|-------|---------|----|--------|
| 070 | R020900 | N | |
| 071 | A000900 | | 4651 |
| 071 | B000900 | | 0 |
| 071 | C000900 | | 4489 |
| 071 | D000900 | 0 | |
| 072 | A000900 | 6 | |
| 072 | B000900 | | 91 |
| 072 | C000900 | | 0 |
| 072 | D000900 | | 0 |
| 072 | E000900 | | 0 |
| 072 | F000900 | | 409 |
| 072 | G000900 | | 0 |
| 072 | H000900 | | 0 |
| 072 | I000900 | | 0 |
| 072 | J000900 | | 0 |
| 072 | K000900 | | 0 |
| 072 | L000900 | | 0 |
| 072 | M000900 | | 0 |
| 072 | N000900 | | 0 |
| | PAGE | 49 | |
| 072 | O000900 | | 0 |
| 072 | P000900 | | 0 |
| 072 | Q000900 | | 0 |
| 072 | R000900 | | 0 |
| 072 | S000900 | | 0 |
| 072 | T000900 | | 0 |
| 072 | U000900 | | 0 |
| 072 | V000900 | | 0 |
| 072 | W000900 | | 3 |
| 072 | X000900 | | 412 |
| 072 | Y000900 | | 0 |
| 072 | Z000900 | | -321 |
| 072AA | 000900 | | 2552 |
| 072BB | 000900 | | 0 |
| 072CC | 010900 | | 0 |
| 072CC | 020900 | | 1518 |
| 072DD | 010900 | | 0 |
| 072DD | 020900 | | 0 |
| 072EE | 000900 | | 1730 |
| 073 | A010900 | | 0.0000 |
| 073 | A020900 | | 0.0000 |
| 073 | B000900 | | 0.1800 |
| 073 | C000900 | | 0.0000 |
| 074 | A000900 | | 0 |
| 074 | B000900 | | 110617 |
| 074 | C000900 | | 264506 |
| 074 | D000900 | | 6006 |
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| 074 | G000900 | | 0 |
| 074 | H000900 | | 0 |
| 074 | I000900 | | 0 |
| 074 | J000900 | | 281 |
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| 074 | L000900 | | 2205 |
| 074 | M000900 | | 1358 |
| 074 | N000900 | | 384973 |
| 074 | O000900 | | 3699 |
| 074 | P000900 | | 144 |
| 074 | Q000900 | | 0 |
| 074 | R010900 | | 0 |
| 074 | R020900 | | 0 |

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| | |
|-------------|--------|
| 074 R030900 | 0 |
| 074 R040900 | 2964 |
| 074 S000900 | 0 |
| 074 T000900 | 378166 |
| 074 U010900 | 17400 |
| 074 U020900 | 0 |
| 074 V010900 | 21.73 |
| 074 V020900 | 0.00 |
| 074 W000900 | 0.0000 |

PAGE 50

| | |
|-------------|--------|
| 074 X000900 | 782 |
| 074 Y000900 | 0 |
| 075 A000900 | 0 |
| 075 B000900 | 150013 |
| 076 000900 | 0.00 |

SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT