

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
August 25, 2017

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000 B000000 06/30/2017  
000 C000000 0001350487  
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000 I000000 6.1  
000 J000000 A  
001 A000000 WisdomTree Trust  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 245 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10167  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 19  
007 C016900 69  
007 C026900 WisdomTree U.S. Domestic Economy Fund  
007 C036900 N  
007 C017000 70  
007 C027000 WisdomTree U.S. Export and Multinational Fund  
007 C037000 N  
007 C017100 71  
007 C027100 WisdomTree Europe Domestic Economy Fund  
007 C037100 N  
007 C017200 72  
007 C027200 WisdomTree Strng Dollar Emrg Mkts Equity Fund  
007 C037200 N  
007 C017300 73  
007 C027300 WisdomTree Global Hedged SmCp Div Fund  
007 C037300 N  
007 C017400 74  
007 C027400 WisdomTree Global SmallCap Dividend Fund  
007 C037400 N  
007 C017500 75  
007 C027500 WisdomTree Dynamic Bearish U.S. Equity Fund  
007 C037500 N  
007 C017600 76  
007 C027600 WisdomTree Dynamic LongShort U.S. Equity Fund  
007 C037600 N  
007 C017700 77  
007 C027700 WisdomTree Dynamic Curr Hdgd Europe Eqty Fund  
007 C037700 N  
007 C017800 78  
007 C027800 WisdomTree Dynamic Curr Hdgd Intl Eqty Fund  
PAGE 2  
007 C037800 N  
007 C017900 79  
007 C027900 WisdomTree Dynamic Curr Hdgd Int SC Eqty Fund  
007 C037900 N  
007 C018000 80  
007 C028000 WisdomTree Dynamic Curr Hdgd Japan Eqty Fund

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007 C038000 N  
007 C018100 81  
007 C028100 WisdomTree Emerging Markets Dividend Fund  
007 C038100 N  
007 C018200 82  
007 C028200 WisdomTree Fundamental U.S. Corp Bond Fund  
007 C038200 N  
007 C018300 83  
007 C028300 WisdomTree Fundamental US HiYld Crp Bond Fund  
007 C038300 N  
007 C018400 84  
007 C028400 WisdomTree Fundamental U.S. ST Corp Bond Fund  
007 C038400 N  
007 C018500 85  
007 C028500 WisdomTree Fundamental US STHiYld Crp Bd Fund  
007 C038500 N  
007 C018700 87  
007 C028700 WisdomTree Dyn Cur Hgd Int Qlty Div Gr Fund  
007 C038700 N  
007 C018800 88  
007 C028800 WisdomTree Global ex-Mexico Equity Fund  
007 C038800 N  
008 A006901 WisdomTree Asset Management, Inc.  
008 B006901 A  
008 C006901 801-66567  
008 D016901 New York  
008 D026901 NY  
008 D036901 10167  
008 A006902 Mellon Capital Management Corp.  
008 B006902 S  
008 C006902 801-000000  
008 D016902 San Francisco  
008 D026902 CA  
008 D036902 94105  
008 A007001 WisdomTree Asset Management, Inc.  
008 B007001 A  
008 C007001 801-66567  
008 D017001 New York  
008 D027001 NY  
008 D037001 10167  
008 A007002 Mellon Capital Management Corp.  
008 B007002 S  
008 C007002 801-000000  
008 D017002 San Francisco  
008 D027002 CA  
PAGE 3  
008 D037002 94105  
008 A007101 WisdomTree Asset Management, Inc.  
008 B007101 A  
008 C007101 801-66567  
008 D017101 New York  
008 D027101 NY  
008 D037101 10167  
008 A007102 Mellon Capital Management Corp.  
008 B007102 S  
008 C007102 801-000000  
008 D017102 San Francisco  
008 D027102 CA  
008 D037102 94105  
008 A007201 WisdomTree Asset Management, Inc.  
008 B007201 A  
008 C007201 801-66567

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008 D017201 New York  
008 D027201 NY  
008 D037201 10167  
008 A007202 Mellon Capital Management Corp.  
008 B007202 S  
008 C007202 801-000000  
008 D017202 San Francisco  
008 D027202 CA  
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008 A007301 WisdomTree Asset Management, Inc.  
008 B007301 A  
008 C007301 801-66567  
008 D017301 New York  
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008 A007302 Mellon Capital Management Corp.  
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008 B007401 A  
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008 A007501 WisdomTree Asset Management, Inc.  
008 B007501 A  
PAGE 4  
008 C007501 801-66567  
008 D017501 New York  
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008 A007502 Mellon Capital Management Corp.  
008 B007502 S  
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008 D017502 San Francisco  
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008 A007701 WisdomTree Asset Management, Inc.  
008 B007701 A  
008 C007701 801-66567  
008 D017701 New York

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008 D027701 NY  
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008 A007702 Mellon Capital Management Corp.  
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008 C007702 801-000000  
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008 D027702 CA  
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008 A007801 WisdomTree Asset Management, Inc.  
008 B007801 A  
008 C007801 801-66567  
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008 D027801 NY  
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008 A007802 Mellon Capital Management Corp.  
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008 A007901 WisdomTree Asset Management, Inc.  
008 B007901 A  
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PAGE 5  
008 D037901 10167  
008 A007902 Mellon Capital Management Corp.  
008 B007902 S  
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008 D017902 San Francisco  
008 D027902 CA  
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008 A008001 WisdomTree Asset Management, Inc.  
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008 D018001 New York  
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008 D038001 10167  
008 A008002 Mellon Capital Management Corp.  
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008 A008101 WisdomTree Asset Management, Inc.  
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008 A008102 Mellon Capital Management Corp.  
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008 D018102 San Francisco  
008 D028102 CA  
008 D038102 94105  
008 A008201 WisdomTree Asset Management, Inc.  
008 B008201 A  
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008 D018201 New York  
008 D028201 NY

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008 D038201 10167  
008 A008202 Voya Investment Management Co., LLC  
008 B008202 S  
008 C008202 801-000000  
008 D018202 Atlanta  
008 D028202 GA  
008 D038202 30327  
008 A008301 WisdomTree Asset Management, Inc.  
008 B008301 A  
008 C008301 801-66567  
008 D018301 New York  
008 D028301 NY  
008 D038301 10167  
008 A008302 Voya Investment Management Co., LLC  
008 B008302 S  
    PAGE 6  
008 C008302 801-000000  
008 D018302 Atlanta  
008 D028302 GA  
008 D038302 30327  
008 A008401 WisdomTree Asset Management, Inc.  
008 B008401 A  
008 C008401 801-66567  
008 D018401 New York  
008 D028401 NY  
008 D038401 10167  
008 A008402 Voya Investment Management Co., LLC  
008 B008402 S  
008 C008402 801-000000  
008 D018402 Atlanta  
008 D028402 GA  
008 D038402 30327  
008 A008501 WisdomTree Asset Management, Inc.  
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008 A008502 Voya Investment Management Co., LLC  
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008 C008502 801-000000  
008 D018502 Atlanta  
008 D028502 GA  
008 D038502 30327  
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008 C008702 801-000000  
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008 D028702 CA  
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008 A008801 WisdomTree Asset Management, Inc.  
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008 C008801 801-66567  
008 D018801 New York  
008 D028801 NY  
008 D038801 10167

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008 A008802 Mellon Capital Management Corp.  
008 B008802 A  
008 C008802 801-000000  
008 D018802 San Francisco  
008 D028802 CA  
PAGE 7  
008 D038802 94105  
010 A00AA01 State Street Bank & Trust Co.  
010 B00AA01 85-05003  
010 C01AA01 Boston  
010 C02AA01 MA  
010 C03AA01 02111  
011 A00AA01 Foreside Fund Services, LLC  
011 B00AA01 8-0000000  
011 C01AA01 Portland  
011 C02AA01 ME  
011 C03AA01 04101  
012 A00AA01 State Street Bank & Trust Co.  
012 B00AA01 85-11329  
012 C01AA01 Boston  
012 C02AA01 MA  
012 C03AA01 02111  
013 A00AA01 Ernst & Young LLP  
013 B01AA01 New York  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 ACN LTD.  
014 B00AA01 8-00000000  
014 A00AA02 BNY Mellon Asset Management Australia Ltd.  
014 B00AA02 8-00000000  
014 A00AA03 BNY Mellon Asset Management Canada Ltd.  
014 B00AA03 8-00000000  
014 A00AA04 BNY Mellon Asset Management Hong Kong Ltd.  
014 B00AA04 8-00000000  
014 A00AA05 BNY Mellon Asset Management International Ltd  
014 B00AA05 8-00000000  
014 A00AA06 BNY Mellon Capital Markets EMEA Ltd.  
014 B00AA06 8-00000000  
014 A00AA07 BNY Mellon Capital Markets LLC  
014 B00AA07 8-00000000  
014 A00AA08 BNY Mellon Distributors Inc.  
014 B00AA08 8-00000000  
014 A00AA09 BNY Mellon S.A. Institucion De Banca Multiple  
014 B00AA09 8-00000000  
014 A00AA10 BNY Mellon Securities Co. Japan Ltd.  
014 B00AA10 8-00000000  
014 A00AA11 BNY Mellon Servicos Financeiros DTVM S.A.  
014 B00AA11 8-00000000  
014 A00AA12 Convergex Execution Solutions LLC  
014 B00AA12 8-00000000  
014 A00AA13 Convergex Global Markets Ltd.  
014 B00AA13 8-00000000  
014 A00AA14 Convergex Ltd.  
014 B00AA14 8-00000000  
014 A00AA15 Convergex Prime Services  
014 B00AA15 8-00000000  
014 A00AA16 EZE Castle Transaction Services LLC  
PAGE 8  
014 B00AA16 8-00000000  
014 A00AA17 Fairholme Distributors, Inc.  
014 B00AA17 8-00000000  
014 A00AA18 G-Trade Services LLC

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014 B00AA18 8-00000000  
014 A00AA19 Highmark Funds Distributors Inc.  
014 B00AA19 8-00000000  
014 A00AA20 I3 Advisors Inc.  
014 B00AA20 8-00000000  
014 A00AA21 Liquidpoint LLC  
014 B00AA21 8-00000000  
014 A00AA22 MBSC Securities Corp.  
014 B00AA22 8-00000000  
014 A00AA23 MGI Funds Distributors, Inc.  
014 B00AA23 8-00000000  
014 A00AA24 Pershing (Channel Islands) Ltd.  
014 B00AA24 8-00000000  
014 A00AA25 Pershing Advisor Solutions LLC  
014 B00AA25 8-00000000  
014 A00AA26 Pershing LLC  
014 B00AA26 8-00000000  
014 A00AA27 Pershing Ltd.  
014 B00AA27 8-00000000  
014 A00AA28 Pershing Securities Australia PTY Ltd.  
014 B00AA28 8-00000000  
014 A00AA29 Pershing Securities Canada Ltd.  
014 B00AA29 8-00000000  
014 A00AA30 Pershing Securities International Ltd.  
014 B00AA30 8-00000000  
014 A00AA31 Sterling Capital Distributors, Inc.  
014 B00AA31 8-00000000  
014 A00AA32 Westminster Research Associates LLC  
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014 A00AA33 Legg Mason Investor Services, LLC  
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014 A00AA34 Martin Currie Investor Services, Inc.  
014 B00AA34 8-00000000  
014 A00AA35 Permal (Hong Kong) Limited  
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014 A00AA36 Permal (Singapore) Pte. Limited  
014 B00AA36 8-00000000  
014 A00AA37 Royce Funds Services, Inc.  
014 B00AA37 8-00000000  
015 A00AA01 State Street Bank & Trust Co.  
015 B00AA01 C  
015 C01AA01 Boston  
015 C02AA01 MA  
015 C03AA01 02111  
015 E03AA01 X  
015 A00AA02 Raiffeisen Bank sh.a.  
015 B00AA02 S  
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015 C01AA02 Tirana  
015 D01AA02 Albania  
015 E04AA02 X  
015 A00AA03 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA03 S  
015 C01AA03 Parramatta  
015 D01AA03 Australia  
015 E04AA03 X  
015 A00AA04 Deutsche Bank AG  
015 B00AA04 S  
015 C01AA04 Vienna  
015 D01AA04 Austria  
015 E04AA04 X  
015 A00AA05 UniCredit Bank Austria AG

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015 B00AA05 S  
015 C01AA05 Vienna  
015 D01AA05 Austria  
015 E04AA05 X  
015 A00AA06 HSBC Bank Middle East Limited  
015 B00AA06 S  
015 C01AA06 Al Seef  
015 D01AA06 Bahrain  
015 E04AA06 X  
015 A00AA07 Standard Chartered Bank  
015 B00AA07 S  
015 C01AA07 Dhaka  
015 D01AA07 Bangladesh  
015 E04AA07 X  
015 A00AA08 HSBC Bank Bermuda Limited  
015 B00AA08 S  
015 C01AA08 Hamilton  
015 D01AA08 Bermuda  
015 E04AA08 X  
015 A00AA09 UniCredit Bank d.d.  
015 B00AA09 S  
015 C01AA09 Sarajevo  
015 D01AA09 Bosnia & Herzegovina  
015 E04AA09 X  
015 A00AA10 Citibank, N.A.  
015 B00AA10 S  
015 C01AA10 Sao Paulo  
015 D01AA10 Brazil  
015 E04AA10 X  
015 A00AA11 Citibank Europe plc, Bulgaria Branch  
015 B00AA11 S  
015 C01AA11 Sofia  
015 D01AA11 Bulgaria  
015 E04AA11 X  
015 A00AA12 UniCredit Bulbank AD  
015 B00AA12 S  
015 C01AA12 Sofia  
    PAGE 10  
015 D01AA12 Bulgaria  
015 E04AA12 X  
015 A00AA13 State Street Trust Company Canada  
015 B00AA13 S  
015 C01AA13 Toronto  
015 D01AA13 Canada  
015 E04AA13 X  
015 A00AA14 Itau CorpBanca S.A.  
015 B00AA14 S  
015 C01AA14 Las Condes  
015 D01AA14 Chile  
015 E04AA14 X  
015 A00AA15 China Construction Bank Corporation  
015 B00AA15 S  
015 C01AA15 Beijing  
015 D01AA15 China  
015 E04AA15 X  
015 A00AA16 HSBC Bank (China) Company Limited  
015 B00AA16 S  
015 C01AA16 Shanghai  
015 D01AA16 China  
015 E04AA16 X  
015 A00AA17 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B00AA17 S



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015 C01AA17 Bogota DC  
015 D01AA17 Colombia  
015 E04AA17 X  
015 A00AA18 Banco BCT S.A.  
015 B00AA18 S  
015 C01AA18 San Jose  
015 D01AA18 Costa Rica  
015 E04AA18 X  
015 A00AA19 Privredna Banka Zagreb d.d.  
015 B00AA19 S  
015 C01AA19 Zagreb  
015 D01AA19 Croatia  
015 E04AA19 X  
015 A00AA20 Zagrebacka Banka d.d.  
015 B00AA20 S  
015 C01AA20 Zagreb  
015 D01AA20 Croatia  
015 E04AA20 X  
015 A00AA21 Ceskoslovenska obchodni banka, a.s.  
015 B00AA21 S  
015 C01AA21 Prague  
015 D01AA21 Czech Republic  
015 E04AA21 X  
015 A00AA22 UniCredit Bank Czech Republic & Slovakia,a.s.  
015 B00AA22 S  
015 C01AA22 Michle  
015 D01AA22 Czech Republic  
PAGE 11  
015 E04AA22 X  
015 A00AA23 Nordea Bank AB  
015 B00AA23 S  
015 C01AA23 Copenhagen  
015 D01AA23 Denmark  
015 E04AA23 X  
015 A00AA24 Skandinaviska Enskilda Banken AB  
015 B00AA24 S  
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015 E04AA24 X  
015 A00AA25 HSBC Bank Egypt S.A.E.  
015 B00AA25 S  
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015 D01AA25 Egypt  
015 E04AA25 X  
015 A00AA26 AS SEB Pank  
015 B00AA26 S  
015 C01AA26 Tallinn  
015 D01AA26 Estonia  
015 E04AA26 X  
015 A00AA27 Nordea Bank AB  
015 B00AA27 S  
015 C01AA27 Helsinki  
015 D01AA27 Finland  
015 E04AA27 X  
015 A00AA28 Skandinaviska Enskilda Banken AB  
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015 D01AA28 Finland  
015 E04AA28 X  
015 A00AA29 JSC Bank of Georgia  
015 B00AA29 S  
015 C01AA29 Tbilisi

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015 D01AA29 Georgia  
015 E04AA29 X  
015 A00AA30 Deutsche Bank AG  
015 B00AA30 S  
015 C01AA30 Eschborn  
015 D01AA30 Germany  
015 E04AA30 X  
015 A00AA31 BNP Paribas Securities Services, S.C.A.  
015 B00AA31 S  
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015 D01AA31 Greece  
015 E04AA31 X  
015 A00AA32 Standard Chartered Bank (Hong Kong) Limited  
015 B00AA32 S  
015 C01AA32 Kwun Tong  
015 D01AA32 Hong Kong  
015 E04AA32 X  
PAGE 12  
015 A00AA33 Citibank Europe plc Magyarorszagi Fioktelepe  
015 B00AA33 S  
015 C01AA33 Budapest  
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015 E04AA33 X  
015 A00AA34 UniCredit Bank Hungary Zrt.  
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015 C01AA34 Budapest  
015 D01AA34 Hungary  
015 E04AA34 X  
015 A00AA35 Landsbankinn hf.  
015 B00AA35 S  
015 C01AA35 Reykjavik  
015 D01AA35 Iceland  
015 E04AA35 X  
015 A00AA36 Deutsche Bank AG  
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015 C01AA37 Mumbai  
015 D01AA37 India  
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015 B00AA38 S  
015 C01AA38 Jakarta  
015 D01AA38 Indonesia  
015 E04AA38 X  
015 A00AA39 Bank Hapoalim B.M.  
015 B00AA39 S  
015 C01AA39 Tel Aviv  
015 D01AA39 Israel  
015 E04AA39 X  
015 A00AA40 Deutsche Bank S.p.A.  
015 B00AA40 S  
015 C01AA40 Milan  
015 D01AA40 Italy  
015 E04AA40 X  
015 A00AA41 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B00AA41 S  
015 C01AA41 Abidjan  
015 D01AA41 Ivory Coast

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015 E04AA41 X  
015 A00AA42 Mizuho Bank, Limited  
015 B00AA42 S  
015 C01AA42 Tokyo  
015 D01AA42 Japan  
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015 A00AA43 The Hongkong & Shanghai Banking Corp. Ltd.

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015 B00AA43 S  
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015 A00AA46 Standard Chartered Bank Kenya Limited  
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015 A00AA52 AB SEB bankas  
015 B00AA52 S  
015 C01AA52 Vilnius  
015 D01AA52 Lithuania  
015 E04AA52 X  
015 A00AA53 Deutsche Bank (Malaysia) Berhad  
015 B00AA53 S  
PAGE 14  
015 C01AA53 Kuala Lumpur  
015 D01AA53 Malaysia

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015 E04AA53 X  
015 A00AA54 Standard Chartered Bank Malaysia Berhad  
015 B00AA54 S  
015 C01AA54 Kuala Lumpur  
015 D01AA54 Malaysia  
015 E04AA54 X  
015 A00AA55 The Hongkong & Shanghai Banking Corp. Ltd.  
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015 C01AA65 Karachi  
015 D01AA65 Pakistan  
015 E04AA65 X

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015 A00AA66 HSBC Bank Middle East Limited  
015 B00AA66 S  
015 C01AA66 West Bank  
015 D01AA66 Palestine  
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PAGE 32

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PAGE 33

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PAGE 37

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 072AA007400 4636

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072 W007600	1
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072 L008000	0

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072 M008000	0
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072 H008200	0
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072 C008400	0
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072CC028500		0
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072 V008800		0
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072 X008800		9

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072 Y008800	1
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073 B008000	0.0000
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073 A018100	0.8400
073 A028100	0.0000
073 B008100	0.0000
073 C008100	0.0000

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073 A018200	1.3000
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073 B008200	0.2400
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073 A028400	0.0000
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073 C008400	0.0000
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073 C008700	0.0100
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073 B008800	0.0000

PAGE 92

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074 D007000	0
074 E007000	0
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074 G007000	0

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074 H007000	0
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074 Q007000	0
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074 R037000	0
PAGE 93	
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074 V017000	29.18
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074 R037100	0
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074 D007200	0
074 E007200	0
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074 H007200	0

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074 I007200	94
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074 K007200	0
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074 R017300	0
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074 R037300	0
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074 T007300	24473
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074 V027300	0.00
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074 F007400	27458
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074 H007400	0

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074 R017400	0
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074 T007400	27561
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074 R037500	0
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074 G007600	0
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074 I007600	2399



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074 J007600	0
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074 L007600	1577
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074 U027600	0
074 V017600	30.17
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074 J007700	2
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074 M007700	0
074 N007700	1485
PAGE 97	
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074 R027700	0
074 R037700	0
074 R047700	21
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074 V027700	0.00
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074 X007700	66
074 Y007700	1417
074 A007800	311
074 B007800	0
074 C007800	0
074 D007800	0
074 E007800	0
074 F007800	449885
074 G007800	0
074 H007800	0
074 I007800	2369
074 J007800	0

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074 K007800	0
074 L007800	1712
074 M007800	1333
074 N007800	455610
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074 R027800	0
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074 U027800	0
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074 C007900	0
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074 E007900	0
PAGE 98	
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074 I007900	71
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074 V027900	0.00
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074 G008000	0
074 H008000	0
074 I008000	8
074 J008000	0
074 K008000	0

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074 L008000	5
074 M008000	39
074 N008000	2802
074 O008000	36
074 P008000	1
074 Q008000	0
074 R018000	0
074 R028000	0
074 R038000	0
074 R048000	8
074 S008000	0
074 T008000	2757
074 U018000	100
074 U028000	0
074 V018000	27.57
PAGE 99	
074 V028000	0.00
074 W008000	0.0000
074 X008000	36
074 Y008000	0
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074 G008100	0
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074 O008100	0
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074 E008200	0
074 F008200	0
074 G008200	0
074 H008200	0
074 I008200	0
074 J008200	0
074 K008200	0
074 L008200	54

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074 M008200	0
074 N008200	5070
074 O008200	81
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074 Q008200	0

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074 R018200	0
074 R028200	0
074 R038200	0
074 R048200	0
074 S008200	0
074 T008200	4988
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074 U028200	0
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074 Y008200	0
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074 R048300	0
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074 F008400	0
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074 I008400	0
074 J008400	0
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074 L008400	47

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074 J008700	8
074 K008700	0
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074 M008700	4

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074 N008700	2342
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074 R018700	0
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074 R038700	0
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074 T008700	2331
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074 V018700	23.31
074 V028700	0.00
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074 Y008700	2337
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074 O008800	140
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074 Q008800	0
074 R018800	0
074 R028800	0
074 R038800	0
PAGE 103	
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074 T008800	51042
074 U018800	1900
074 U028800	0
074 V018800	26.86
074 V028800	0.00
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074 X008800	20
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075 B007100	2997
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075 B007200	8379
075 A007300	0
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075 A007400	0
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075 A007500	0
075 B007500	5253

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075	A007600	0
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077	D000000	N
077	E000000	N
077	F000000	N
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077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N

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077	Q030000	N	
078	000000	N	
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	PAGE	105	
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086	F010000		0
086	F020000		0
SIGNATURE	DAVID CASTANO		
TITLE	TREASURER		