

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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| 074 | R040200 | 1 |
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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 B020300 N
070 C010300 Y
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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
 070 I010300 Y
 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 D000300 | 33692 |
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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 |
| 015 C030401 | 10286 |
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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 | D040400 | 0 |
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| 028 | E030400 | 0 |
| 028 | E040400 | 0 |
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| 040 | 000400 | N |
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| 047 | 000400 | Y |
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| 048 | E020400 | 0.000 |
| 048 | F010400 | 0 |
| 048 | F020400 | 0.000 |
| 048 | G010400 | 0 |
| 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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 PAGE 23
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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 | |
| 070 | K020400 | N | |
| 070 | L010400 | Y | |
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| 070 | M010400 | Y | |
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| 070 | N010400 | N | |
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| 070 | O010400 | Y | |
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| 070 | P010400 | N | |
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| 070 | R020400 | N | |
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| 072 | I000400 | 0 | |
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| 072 | Q000400 | 0 | |
| 072 | R000400 | 0 | |
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| 072 | T000400 | 0 | |

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| | |
|-------------|-----------------------------|
| 072 U000400 | 0 |
| 072 V000400 | 0 |
| 072 W000400 | 0 |
| 072 X000400 | 29 |
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| 074 J000400 | 0 |
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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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| | PAGE 26 | |
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| 028 | C040500 | 0 |
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| 028 | D040500 | 0 |
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| 028 | G030500 | 0 |
| 028 | G040500 | 0 |
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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 | A000500 | Y |
| 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 | D000807 | 0 |
| 025 | D000808 | 0 |
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| 028 | A020800 | 0 |
| 028 | A030800 | 0 |
| 028 | A040800 | 0 |
| 028 | B010800 | 0 |
| 028 | B020800 | 0 |
| 028 | B030800 | 5635 |
| 028 | B040800 | 0 |
| 028 | C010800 | 0 |
| | PAGE | 41 |
| 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 |
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| 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 |
| 048 | 000800 | 0.450 |
| 048 | A010800 | 0 |
| 048 | A020800 | 0.000 |
| 048 | B010800 | 0 |
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| 048 | C010800 | 0 |
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| 048 | D010800 | 0 |
| 048 | D020800 | 0.000 |
| 048 | E010800 | 0 |
| 048 | E020800 | 0.000 |
| 048 | F010800 | 0 |
| 048 | F020800 | 0.000 |
| 048 | G010800 | 0 |
| 048 | G020800 | 0.000 |
| 048 | H010800 | 0 |
| 048 | H020800 | 0.000 |
| 048 | I010800 | 0 |
| 048 | I020800 | 0.000 |
| 048 | J010800 | 0 |
| 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
062 K000800 0.0
062 L000800 0.4
062 M000800 0.0
062 N000800 0.0
062 O000800 0.0
062 P000800 5.7
062 Q000800 0.0
062 R000800 0.0
063 A000800 54

PAGE 43

063 B000800 0.0
064 A000800 N
064 B000800 N
066 A000800 N
067 000800 N
068 A000800 N
068 B000800 N
069 000800 N
070 A010800 Y
070 A020800 Y
070 B010800 Y
070 B020800 N
070 C010800 Y
070 C020800 N
070 D010800 Y
070 D020800 N
070 E010800 Y
070 E020800 N
070 F010800 Y
070 F020800 N
070 G010800 Y
070 G020800 N
070 H010800 Y
070 H020800 N
070 I010800 Y
070 I020800 N
070 J010800 Y
070 J020800 N
070 K010800 Y
070 K020800 Y
070 L010800 Y
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070 M010800 Y
070 M020800 Y
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070 N020800 N
070 O010800 Y
070 O020800 N
070 P010800 N
070 P020800 N
070 Q010800 N
070 Q020800 N
070 R010800 N
070 R020800 N

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| | | |
|-----|----------|--------|
| 071 | A000800 | 297 |
| 071 | B000800 | 0 |
| 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 |
| 072 | P000800 | 0 |
| 072 | Q000800 | 0 |
| 072 | R000800 | 0 |
| 072 | S000800 | 0 |
| 072 | T000800 | 0 |
| 072 | U000800 | 0 |
| 072 | V000800 | 0 |
| 072 | W000800 | 0 |
| 072 | X000800 | 21 |
| 072 | Y000800 | 0 |
| 072 | Z000800 | -16 |
| 072 | AA000800 | 466 |
| 072 | BB000800 | 0 |
| 072 | CC010800 | 0 |
| 072 | CC020800 | 215 |
| 072 | DD010800 | 2 |
| 072 | DD020800 | 0 |
| 072 | EE000800 | 319 |
| 073 | A010800 | 0.0000 |
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| 073 | C000800 | 0.0000 |
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| 074 | B000800 | 3197 |
| 074 | C000800 | 7394 |
| 074 | D000800 | 622 |
| 074 | E000800 | 0 |
| 074 | F000800 | 0 |
| 074 | G000800 | 0 |
| 074 | H000800 | 0 |
| 074 | I000800 | 0 |
| 074 | J000800 | 0 |
| 074 | K000800 | 0 |
| 074 | L000800 | 2 |
| 074 | M000800 | 0 |
| 074 | N000800 | 11215 |
| 074 | O000800 | 200 |
| 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 |
| 074 | U020800 | 0 |
| 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 | 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 |
| 028 | F020900 | 0 |
| 028 | F030900 | 0 |
| 028 | F040900 | 0 |
| 028 | G010900 | 340983 |
| 028 | G020900 | 0 |
| 028 | G030900 | 0 |
| 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
 046 000900 N
 047 000900 Y
 048 000900 0.550
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 048 B020900 0.000
 048 C010900 0
 048 C020900 0.000
 048 D010900 0
 048 D020900 0.000
 048 E010900 0
 048 E020900 0.000
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 048 G020900 0.000
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 048 H020900 0.000
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 050 000900 N
 051 000900 N
 052 000900 N
 053 A000900 Y
 053 B000900 Y
 054 A000900 Y
 054 B000900 Y
 054 C000900 Y
 PAGE 47
 054 D000900 Y
 054 E000900 Y
 054 F000900 Y
 054 G000900 Y
 054 H000900 N
 054 I000900 Y
 054 J000900 N
 054 K000900 Y
 054 L000900 Y
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 054 N000900 Y
 054 O000900 Y
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 056 000900 Y
 057 000900 N
 058 A000900 N
 059 000900 Y
 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 |
| 062 | H000900 | 0.0 |
| 062 | I000900 | 0.0 |
| 062 | J000900 | 0.0 |
| 062 | K000900 | 0.0 |
| 062 | L000900 | 0.0 |
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| 064 | B000900 | N |
| 066 | A000900 | N |
| 067 | 000900 | N |
| 068 | A000900 | N |
| 068 | B000900 | N |
| 069 | 000900 | N |
| 070 | A010900 | Y |
| 070 | A020900 | Y |
| 070 | B010900 | Y |
| | PAGE | 48 |
| 070 | B020900 | N |
| 070 | C010900 | Y |
| 070 | C020900 | N |
| 070 | D010900 | Y |
| 070 | D020900 | N |
| 070 | E010900 | Y |
| 070 | E020900 | N |
| 070 | F010900 | Y |
| 070 | F020900 | N |
| 070 | G010900 | Y |
| 070 | G020900 | N |
| 070 | H010900 | Y |
| 070 | H020900 | N |
| 070 | I010900 | Y |
| 070 | I020900 | N |
| 070 | J010900 | Y |
| 070 | J020900 | N |
| 070 | K010900 | Y |
| 070 | K020900 | Y |
| 070 | L010900 | Y |
| 070 | L020900 | N |
| 070 | M010900 | Y |
| 070 | M020900 | Y |
| 070 | N010900 | N |
| 070 | N020900 | N |
| 070 | O010900 | Y |
| 070 | O020900 | N |
| 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 |
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| 073 | B000900 | | 0.1800 |
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| 074 | A000900 | | 0 |
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| 074 | C000900 | | 264506 |
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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