

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 30, 2012

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001 B000000 811-21864  
001 C000000 8669099473  
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002 B000000 NEW YORK  
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007 C011300 13  
007 C021300 GLOBAL EX-U.S. GROWTH FUND

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007 C024300 INTERNATIONAL HEDGED EQUITY FUND  
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008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.  
008 B00AA02 S  
008 C00AA02 801-00000  
008 D01AA02 SAN FRANCISCO  
008 D02AA02 CA  
008 D03AA02 94105  
010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
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011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
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013 A00AA01 ERNST AND YOUNG LLP  
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013 B02AA01 NY  
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014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC  
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014 A00AA02 BNY MELLON CAPITAL MARKETS LLC  
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014 A00AA06 CONVERGEX GLOBAL MARKETS LTD.  
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014 A00AA07 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
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014 A00AA08 G-TRADE SERVICES LLC  
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014 A00AA09 PERSHING LTD.  
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC

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014 A00AA15 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.  
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.  
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014 A00AA17 I3 ADVISORS, INC.  
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014 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.  
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014 A00AA19 MBSC SECURITIES CORP.  
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014 A00AA20 EZE CASTLE TRANSACTION SERVICES LLC  
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020 A000003 CREDIT SUISSE HOLDINGS (USA), INC.  
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020 A000004 BANK OF AMERICA CORP.  
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020 A000005 SUSQUEHANNA FINANCIAL GROUP, LLP  
020 B000005 23-2666961  
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020 A000006 UBS SECURITIES LLC

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PAGE 6

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022 A000009 SUSQUEHANNA FINANCIAL GROUP INC.  
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025 A000102 GOLDMAN SACHS GROUP, INC. (THE)  
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015 C010301	NEW YORK
015 C020301	NY
015 C030301	10286
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025 A000301	JPMORGAN CHASE & CO.

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PAGE 18

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PAGE 25

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015 C011201	TOKYO
015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK MELLON
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015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286
015 E031202	X
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025 A001201	NOMURA HOLDINGS, INC.

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PAGE 68

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015 B001301	S
015 C011301	TOKYO
015 D011301	JAPAN
015 E041301	X
015 A001302	THE BANK OF NEW YORK MELLON
PAGE 70	
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015 C011302	NEW YORK
015 C021302	NY
015 C031302	10286

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015 E041314 X

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015 A001315 HSBC LTD.  
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072 S001300	0
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015 B001401	S
015 C011401	TOKYO
015 D011401	JAPAN
015 E041401	X
015 A001402	THE BANK OF NEW YORK MELLON
015 B001402	C
015 C011402	NEW YORK
015 C021402	NY

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 068 B001400 Y

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 070 D021400 N

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 072 S001400 0

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075 B001400	213814
076 001400	0.00

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015 A001501	NATIONAL AUSTRALIA BANK LTD.
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015 C011501	MELBOURNE
015 D011501	AUSTRALIA
015 E041501	X
015 A001502	HSBC LTD.
015 B001502	S
015 C011502	HONG KONG
015 D011502	HONG KONG
015 E041502	X

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015 A001503 NATIONAL AUSTRALIA BANK LTD.  
015 B001503 S  
015 C011503 AUCKLAND  
015 D011503 NEW ZEALAND  
015 E041503 X  
015 A001504 DBS BANK LTD.  
015 B001504 S  
015 C011504 SINGAPORE  
015 D011504 SINGAPORE  
015 E041504 X  
015 A001505 THE BANK OF NEW YORK MELLON  
015 B001505 C  
015 C011505 NEW YORK  
015 C021505 NY  
015 C031505 10286  
015 E031505 X  
015 A001506 THE BANK OF NEW YORK MELLON  
015 B001506 S  
015 C011506 LONDON  
015 D011506 UNITED KINGDOM  
015 E041506 X  
015 A001507 STANDARD BANK OF SOUTH AFRICA  
015 B001507 S  
015 C011507 JOHANNESBURG  
015 D011507 SOUTH AFRICA  
015 E041507 X  
015 A001508 HSBC BANK (CHINA) COMPANY LTD.  
015 B001508 S  
015 C011508 SHANGHAI  
015 D011508 CHINA  
015 E041508 X  
015 A001509 HSBC LTD.  
015 B001509 S  
015 C011509 JAKARTA  
015 D011509 INDONESIA  
015 E041509 X  
015 A001510 HSBC BANK MALAYSIA BERHAD  
015 B001510 S  
015 C011510 KUALA LUMPUR  
015 D011510 MALAYSIA  
015 E041510 X  
PAGE 84  
015 A001511 HSBC LTD.  
015 B001511 S  
015 C011511 MANILA  
015 D011511 PHILIPPINES  
015 E041511 X  
015 A001512 HSBC LTD.  
015 B001512 S  
015 C011512 SEOUL  
015 D011512 REPUBLIC OF KOREA  
015 E041512 X  
015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.  
015 B001513 S  
015 C011513 TAIPEI  
015 D011513 TAIWAN  
015 E041513 X  
015 A001514 BANGKOK PUBLIC COMPANY BANK LTD.  
015 B001514 S  
015 C011514 BANGKOK  
015 D011514 THAILAND  
015 E041514 X

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015	A001515	HSBC BANK (CHINA) COMPANY LTD.	
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066	G001500	Y	



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067	001500	N	
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015 B001601	S
015 C011601	MELBOURNE
015 D011601	AUSTRALIA
015 E041601	X
015 A001602	HSBC LTD.
015 B001602	S

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015 C011602 HONG KONG  
 015 D011602 HONG KONG  
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 015 D011605 SWEDEN  
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015 B001902 S  
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015 E041902 X  
015 A001903 CITIBANK INTERNATIONAL PLC  
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015 D011912 NETHERLANDS  
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015 D011917 SPAIN  
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070 A011900 Y  
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070 B011900 Y  
PAGE 113

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015 A002004 DANSKE BANK A/S  
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015 D012004 DENMARK  
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PAGE 117

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015 E042110 X  
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015 B002111 S  
015 C012111 LONDON  
015 D012111 UNITED KINGDOM  
015 E042111 X  
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015 C012112 ATHENS  
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015 E042112 X  
015 A002113 INTESA SANPAOLO SPA  
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015 A002114 MIZUHO CORPORATE BANK LTD.  
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015 B002115 S  
015 C012115 AMSTERDAM  
015 D012115 NETHERLANDS  
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015 A002116 DNB BANK ASA  
015 B002116 S  
015 C012116 OSLO  
015 D012116 NORWAY  
015 E042116 X  
015 A002117 NATIONAL AUSTRALIA BANK LTD.  
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015 A002118 CITIBANK INTERNATIONAL PLC  
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015 C012118 LISBOA  
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015 A002119 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B002119 S  
015 C012119 STOCKHOLM

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015 D012119 SWEDEN  
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 PAGE 124  
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 015 C012122 SAO PAULO  
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 015 B002123 S  
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 015 D012123 CANADA  
 015 E042123 X  
 015 A002124 BANCO DE CHILE S.A.  
 015 B002124 S  
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 015 A002125 BANCO NACIONAL DE MEXICO S.A.  
 015 B002125 S  
 015 C012125 MEXICO CITY  
 015 D012125 MEXICO  
 015 E042125 X  
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070 B012100 Y  
PAGE 127  
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015	E042502	X
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015	C012503	MELBOURNE
015	D012503	AUSTRALIA
015	E042503	X
015	A002504	BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015	B002504	S
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015	B002506	S
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015 A002507 CITIBANK INTERNATIONAL PLC  
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015 A002509 INTESA SANPAOLO SPA  
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015 D012509 ITALY  
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015 B002518 S  
015 C012518 ATHENS  
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015 B002519 S  
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 015 A002520 CIBC MELLON TRUST COMPANY  
 PAGE 131  
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 015 D012526 SOUTH AFRICA  
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015	E043004	X
015	A003005	THE BANK OF NEW YORK MELLON S.A./N.V.
015	B003005	S
015	C013005	FRANKFURT

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015 D013005 GERMANY  
015 E043005 X  
015 A003006 HSBC LTD.  
015 B003006 S  
015 C013006 HONG KONG  
015 D013006 HONG KONG  
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PAGE 137  
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
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015 D013016 NORWAY  
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015 A003017 CITIBANK INTERNATIONAL PLC  
PAGE 138  
015 B003017 S  
015 C013017 LISBOA

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015 D013017 PORTUGAL  
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015 A003022 BANCO DE CHILE S.A.  
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015 A003023 ING BANK N.V.  
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PAGE 143

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074	Q003200		0
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074	R023200		0

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47599

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015	C023401	NY
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071 D003400 41

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075 B003600	27423
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015 C013701 NEW YORK  
015 C023701 NY  
015 C033701 10286  
015 E033701 X  
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015 B003702 S  
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015 D013702 AUSTRALIA  
015 E043702 X  
015 A003703 UNICREDIT BANK AUSTRIA AG  
015 B003703 S  
015 C013703 VIENNA  
015 D013703 AUSTRIA  
015 E043703 X  
015 A003704 CITIBANK INTERNATIONAL PLC  
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015 C013704 BRUSSELS  
015 D013704 BELGIUM  
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015 B003705 S  
015 C013705 COPENHAGEN  
015 D013705 DENMARK  
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015 A003706 SKANDINAVISKA ENSKILDA BANKEN  
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015 A003712 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B003712 S  
015 C013712 AMSTERDAM  
015 D013712 NETHERLANDS  
015 E043712 X

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015 A003713 NATIONAL AUSTRALIA BANK LTD.  
015 B003713 S  
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015 D013713 NEW ZEALAND  
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015 C013714 OSLO  
015 D013714 NORWAY  
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015 A003715 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
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015 B003716 S  
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015 C013717 ZURICH  
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015 C013718 LONDON  
015 D013718 UNITED KINGDOM  
015 E043718 X  
015 A003719 CITIBANK N.A.  
015 B003719 S  
015 C013719 BUENOS AIRES  
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015 B003720 S  
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015 E043720 X  
015 A003721 CIBC MELLON TRUST COMPANY  
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015 E043721 X  
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015 B003722 S  
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015 A003725 ING BANK N.V.

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015 D013725 HUNGARY  
015 E043725 X  
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015 C013726 JAKARTA  
015 D013726 INDONESIA  
015 E043726 X  
015 A003727 BANK HAPOALIM B.M.  
015 B003727 S  
015 C013727 TEL AVIV  
015 D013727 ISRAEL  
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015 A003728 HSBC BANK MALAYSIA BERHAD  
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015 C013728 KUALA LUMPUR  
015 D013728 MALAYSIA  
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015 B003729 S  
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PAGE 172  
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015 D013731 PERU  
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015 C013735 SEOUL  
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015 A003737 STANDARD BANK OF SOUTH AFRICA  
015 B003737 S



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015 C013737 JOHANNESBURG  
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 015 A003738 STANDARD CHARTERED BANK (TAIWAN) LTD.  
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 015 D013738 TAIWAN  
 015 E043738 X  
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 015 E043739 X  
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 015 E043740 X  
 015 A003741 THE BANK OF NEW YORK MELLON

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015	D013803	CHILE
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015 C013903	LAS CONDES
015 D013903	CHILE
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015 B003904	S
015 C013904	PRAGUE
015 D013904	CZECH REPUBLIC
015 E043904	X
015 A003905	HSBC LTD.

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015 C024001	NY

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015	C024101	NY
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TITLE	Vice President