

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-A

August 29, 2017

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000 A000000 06/30/2017
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000 J000000 A
001 A000000 LAZARD GLOBAL TOTAL RETURN AND INCOME FUND
001 B000000 811-21511
001 C000000 2126328237
002 A000000 30 ROCKEFELLER PLAZA
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10112
002 D020000 6300
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 LAZARD ASSET MANAGEMENT LLC
008 B000001 A
008 C000001 801-6568
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10112
008 D040001 6300
010 A000001 STATE STREET BANK AND TRUST CO.
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02210
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-008177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10013
011 C040001 2396
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000002 8-007221
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10281
011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000003 8-016752
011 C010003 DETROIT
011 C020003 MI
PAGE 2
011 C030003 48226
011 A000004 CROWELL, WEEDON & CO.
011 B000004 8-003710
011 C010004 LOS ANGELES
011 C020004 CA
011 C030004 90017

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011 A000005 FERRIS, BAKER WATTS, INC.
011 B000005 8-016427
011 C010005 WASHINGTON
011 C020005 DC
011 C030005 20006
011 C040005 3796
011 A000006 J.J.B. HILLIARD, W.L. LYONS, INC.
011 B000006 8-033133
011 C010006 LOUISVILLE
011 C020006 KY
011 C030006 40202
011 C040006 2517
011 A000007 OPPENHEIMER & CO., INC.
011 B000007 8-004077
011 C010007 NEW YORK
011 C020007 NY
011 C030007 10004
011 A000008 RAYMOND JAMES & ASSOCIATES, INC.
011 B000008 8-010999
011 C010008 ST. PETERSBURG
011 C020008 FL
011 C030008 33716
011 A000009 RBC CAPITAL MARKETS CORP.
011 B000009 8-001672
011 C010009 NEW YORK
011 C020009 NY
011 C030009 10006
011 C040009 1404
011 A000010 STIFEL, NICOLAUS & COMPANY, INC.
011 B000010 8-001447
011 C010010 ST. LOUIS
011 C020010 MO
011 C030010 63102
011 A000011 WEDBUSH MORGAN SECURITIES, INC.
011 B000011 8-012987
011 C010011 LOS ANGELES
011 C020011 CA
011 C030011 90017
011 C040011 2457
011 A000012 ADVEST, INC.
011 B000012 8-021409
011 C010012 HARTFORD
011 C020012 CT
011 C030012 06103
011 A000013 D.A. DAVIDSON & CO.
PAGE 3
011 B000013 8-002399
011 C010013 GREAT FALLS
011 C020013 MT
011 C030013 59401
011 C040013 3104
011 A000014 LEGG MASON WOOD WALKER, INC.
011 B000014 8-15939
011 C010014 BALTIMORE
011 C020014 MD
011 C030014 21202
011 C040014 1476
011 A000015 MORGAN KEEGAN & COMPANY, INC.
011 B000015 8-015001
011 C010015 MEMPHIS
011 C020015 TN
011 C030015 38103

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011 C040015 9980
011 A000016 PIPER JAFFRAY & CO.
011 B000016 8-015204
011 C010016 MINNEAPOLIS
011 C020016 MN
011 C030016 55402
011 C040016 7020
011 A000017 QUICK & REILLY, INC.
011 B000017 8-017986
011 C010017 NEW YORK
011 C020017 NY
011 C030017 10004
011 C040017 1899
011 A000018 TD WATERHOUSE INVESTOR SERVICES, INC.
011 B000018 8-023395
011 C010018 NEW YORK
011 C020018 NY
011 C030018 10005
011 A000019 ROBERT W. BAIRD & CO., INC.
011 B000019 8-000497
011 C010019 MILWAUKEE
011 C020019 WI
011 C030019 53202
011 A000020 BROOKSTREET SECURITIES CORP.
011 B000020 8-031032
011 C010020 IRVINE
011 C020020 CA
011 C030020 92612
011 A000021 DOFT & CO., INC.
011 B000021 8-010048
011 C010021 NEW YORK
011 C020021 NY
011 C030021 10022
011 A000022 NATIONAL SECURITIES CORP.
011 B000022 8-000164
PAGE 4
011 C010022 SEATTLE
011 C020022 WA
011 C030022 98154
011 C040022 1100
011 A000023 SUNTRUST CAPITAL MARKETS, INC.
011 B000023 8-017212
011 C010023 ATLANTA
011 C020023 GA
011 C030023 30308
011 A000024 WILLIAM BLAIR & COMPANY, L.L.C
011 B000024 8-002698
011 C010024 CHICAGO
011 C020024 IL
011 C030024 60606
011 C040024 5312
011 A000025 DAVID A. NOYES & COMPANY
011 B000025 8-022752
011 C010025 CHICAGO
011 C020025 IL
011 C030025 60604
011 C040025 9937
011 A000026 LADENBURG, THALMANN & CO., INC.
011 B000026 8-017230
011 C010026 NEW YORK
011 C020026 NY
011 C030026 10022

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011 A000027 MESIROW FINANCIAL, INC.
011 B000027 8-028816
011 C010027 CHICAGO
011 C020027 IL
011 C030027 60610
011 A000028 M.L. STERN & CO., LLC
011 B000028 8-025028
011 C010028 BEVERLY HILLS
011 C020028 CA
011 C030028 90211
011 A000029 SOUTHWEST SECURITIES, INC.
011 B000029 8-045123
011 C010029 DALLAS
011 C020029 TX
011 C030029 75270
011 C040029 2180
011 A000030 LEGG MASON WOOD WALKER INC.
011 B000030 8-00000000
011 C010030 BALTIMORE
011 C020030 MD
011 C030030 21203
012 A000001 COMPUTERSHARE TRUST COMPANY N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
 PAGE 5
012 C030001 02940
012 C040001 3010
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10112
013 B040001 0015
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E040001 X
015 A000002 RAIFFEISEN BANK sh.a
015 B000002 S
015 C010002 TIRANA
015 D010002 ALBANIA
015 E040002 X
015 A000003 CITIBANK, N.A
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 D020003 1036
015 E040003 X
015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000004 S
015 C010004 PARRAMATTA
015 D010004 AUSTRALIA
015 D020004 NSW 2150
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 VIENNA
015 D010005 AUSTRIA
015 D020005 A-1010
015 E040005 X

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015 A000006 UNICREDIT BANK AUSTRIA AG
015 B000006 S
015 C010006 VIENNA
015 D010006 AUSTRIA
015 D020006 A -1090
015 E040006 X
015 A000007 HSBC BANK MIDDLE EAST LIMITED
015 B000007 S
015 C010007 Al Seef
015 D010007 KINGDOM OF BAHRAIN
015 D020007 428
015 E040007 X
015 A000008 STANDARD CHARTERED BANK
015 B000008 S
015 C010008 DHAKA
PAGE 6
015 D010008 BANGLADESH
015 D020008 1212
015 E040008 X
015 A000009 DEUTSCHE BANK AG, NETHERLANDS
015 B000009 S
015 C010009 BRUSSELS
015 D010009 BELGIUM
015 D020009 1101 HE
015 E040009 X
015 A000010 HSBC BANK BERMUDA LIMITED
015 B000010 S
015 C010010 HAMILTON
015 D010010 BERMUDA
015 D020010 HM06
015 E040010 X
015 A000011 UNICREDIT BANK D.D.
015 B000011 S
015 C010011 SARAJEVO
015 D010011 BOSNIA & HERZEGOVINA
015 D020011 71000
015 E040011 X
015 A000012 STANDARD CHARTERED BANK BOTSWANA LTD.
015 B000012 S
015 C010012 GABORONE
015 D010012 BOTSWANA
015 E040012 X
015 A000013 CITIBANK N.A.
015 B000013 S
015 C010013 SAO PAULO
015 D010013 BRAZIL
015 D020013 SP 01311-920
015 E040013 X
015 A000014 CITIBANK EUROPE, PLC, BULGARIA BRANCH
015 B000014 S
015 C010014 SOFIA
015 D010014 BULGARIA
015 D020014 1505
015 E040014 X
015 A000015 UNICREDIT BULBANK AD
015 B000015 S
015 C010015 SOFIA
015 D010015 BULGARIA
015 D020015 1000
015 E040015 X
015 A000016 STATE STREET TRUST COMPANY CANADA
015 B000016 S

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015 C010016 TORONTO
015 D010016 CANADA
015 D020016 M5C 3G6
015 E040016 X
015 A000017 ITAU CORPBANCA S.A.
PAGE 7
015 B000017 S
015 C010017 LAS CONDES
015 D010017 CHILE
015 E040017 X
015 A000018 HSBC BANK (CHINA) COMPANY, LTD.
015 B000018 S
015 C010018 SHANGHAI
015 D010018 CHINA
015 D020018 200120
015 E040018 X
015 A000019 CHINA CONSTRUCTION BANK CORP.
015 B000019 S
015 C010019 Beijing
015 D010019 CHINA
015 D020019 100032-33
015 E040019 X
015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000020 S
015 C010020 CENTRAL
015 D010020 HONG KONG
015 E040020 X
015 A000021 CITIBANK N.A.
015 B000021 S
015 C010021 CENTRAL
015 D010021 HONG KONG
015 E040021 X
015 A000022 CITITRUST COLOMBIA S.A.
015 B000022 S
015 C010022 BOGOTA
015 D010022 COLOMBIA
015 E040022 X
015 A000023 BANCO ECT S.A
015 B000023 S
015 C010023 SAN JOSE
015 D010023 COSTA RICA
015 E040023 X
015 A000024 PRIVREDNA BANKA ZAGREB D.D.
015 B000024 S
015 C010024 ZAGREB
015 D010024 CROATIA
015 D020024 10000
015 E040024 X
015 A000025 ZAGREBACKA BANKA D.D.
015 B000025 S
015 C010025 ZAGREB
015 D010025 CROATIA
015 D020025 10000
015 E040025 X
015 A000026 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000026 S
015 C010026 PRAGUE
PAGE 8
015 D010026 CZECK REPUBLIC
015 D020026 150 57
015 E040026 X
015 A000027 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A

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015 B000027 S
015 C010027 MICHLE
015 D010027 CZECH REPUBLIC
015 D020027 140 92
015 E040027 X
015 A000028 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000028 S
015 C010028 COPENHAGEN
015 D010028 DENMARK
015 D020028 1577
015 E040028 X
015 A000029 NORDEA BANK AB (publ) SWEDEN
015 B000029 S
015 C010029 COPENHAGEN
015 D010029 DENMARK
015 D020029 0900
015 E040029 X
015 A000030 HSBC BANK EQYPT S.A.E.
015 B000030 S
015 C010030 CAIRO
015 D010030 EGYPT
015 E040030 X
015 A000031 AS SEB PANK
015 B000031 S
015 C010031 TALLINN
015 D010031 ESTONIA
015 D020031 15010
015 E040031 X
015 A000032 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000032 S
015 C010032 HELSINKI
015 D010032 FINLAND
015 D020032 SF-00101
015 E040032 X
015 A000033 NORDEA BANK AB (publ), SWEDEN
015 B000033 S
015 C010033 HELSINKI
015 D010033 FINLAND
015 D020033 00500
015 E040033 X
015 A000034 DEUTSCHE BANK A.G., NETHERLANDS
015 B000034 S
015 C010034 PARIS
015 D010034 FRANCE
015 D020034 1101 HE
015 E040034 X
015 A000035 JSC BANK OF GEORGIA
PAGE 9
015 B000035 S
015 C010035 TBILISI
015 D010035 GEORGIA
015 D020035 0160
015 E040035 X
015 A000036 DEUTSCHE BANK AG
015 B000036 S
015 C010036 ESCHBORN
015 D010036 GERMANY
015 D020036 D-65760
015 E040036 X
015 A000037 STANDARD CHARTERED BANK GHANA LIMITED
015 B000037 S
015 C010037 ACCRA

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015 D010037 GHANA
015 E040037 X
015 A000038 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000038 S
015 C010038 ATHENS
015 D010038 GREECE
015 D020038 115 28
015 E040038 X
015 A000039 STANDARD CHARTERED BANK (HONGKONG) LTD.
015 B000039 S
015 C010039 KWUN TONG
015 D010039 HONG KONG
015 D020039 000000000
015 E040039 X
015 A000040 UNICREDIT BANK HUNGARY ZRT.
015 B000040 S
015 C010040 BUDAPEST
015 D010040 HUNGARY
015 D020040 H-1054
015 E040040 X
015 A000041 CITIBANK EUROPE PLC MAGYARORSZAGI FIOKTELEPE
015 B000041 S
015 C010041 BUDAPEST
015 D010041 HUNGARY
015 D020041 H-1051
015 E040041 X
015 A000042 LANDESBANKINN hf.
015 B000042 S
015 C010042 REYKJAVIK
015 D010042 ICELAND
015 D020042 155
015 E040042 X
015 A000043 DEUTSCHE BANK A.G.
015 B000043 S
015 C010043 MUMBAI
015 D010043 INDIA
015 D020043 400 063
PAGE 10
015 E040043 X
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000044 S
015 C010044 MUMBAI
015 D010044 INDIA
015 D020044 400 063
015 E040044 X
015 A000045 DEUTSCHE BANK AG
015 B000045 S
015 C010045 JAKARTA
015 D010045 INDONESIA
015 D020045 10310
015 E040045 X
015 A000046 STATE STREET BANK & TRUST CO. U.K. BRANCH
015 B000046 S
015 C010046 EDINBURGH
015 D010046 SCOTLAND
015 D020046 EH5 2AW
015 E040046 X
015 A000047 BANK HAPOALIM B.M.
015 B000047 S
015 C010047 TEL AVIV
015 D010047 ISRAEL
015 D020047 61000

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015 E040047 X
015 A000048 DEUTSCHE BANK S.p.A
015 B000048 S
015 C010048 MILAN
015 D010048 ITALY
015 D020048 20121
015 E040048 X
015 A000049 STANDARD CHARTERED BANK COTE D'IVOIRE S.A.
015 B000049 S
015 C010049 ABIDJAN
015 D010049 IVORY COAST
015 D020049 17
015 E040049 X
015 A000050 MIZUHO BANK, LTD.
015 B000050 S
015 C010050 TOKYO
015 D010050 JAPAN
015 D020050 108-6009
015 E040050 X
015 A000051 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.
015 B000051 S
015 C010051 TOKYO
015 D010051 JAPAN
015 D020051 1030027
015 E040051 X
015 A000052 STANDARD CHARTERED BANK
015 B000052 S
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015 C010052 AMMAN
015 D010052 JORDAN
015 D020052 11110
015 E040052 X
015 A000053 JSC CITIBANK KAZAKHSTAN
015 B000053 S
015 C010053 ALMATY
015 D010053 KAZAKHSTAN
015 D020053 A25T0A1
015 E040053 X
015 A000054 STANDARD CHARTER BANK KENYA LIMITED
015 B000054 S
015 C010054 NAIROBI
015 D010054 KENYA
015 D020054 00100
015 E040054 X
015 A000055 HSBC BANK MIDDLE EAST LIMITED
015 B000055 S
015 C010055 SAFAT
015 D010055 KUWAIT
015 D020055 13017
015 E040055 X
015 A000056 AS SEB BANKA
015 B000056 S
015 C010056 RIGAS RAJ
015 D010056 LATVIA
015 D020056 LV-1076
015 E040056 X
015 A000057 HSBC BANK MIDDLE EAST LIMITED
015 B000057 S
015 C010057 BEIRUT
015 D010057 LEBANON
015 D020057 1107 2080
015 E040057 X

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015 A000058 AB SEB BANKAS
015 B000058 S
015 C010058 VILNIUS
015 D010058 LITHUANIA
015 D020058 LT 2600
015 E040058 X
015 A000059 STANDARD BANK LIMITED
015 B000059 S
015 C010059 BLANTYRE
015 D010059 MALAWI
015 E040059 X
015 A000060 DEUTSCHE BANK (MALAYSIA) BERHAD
015 B000060 S
015 C010060 KUALA LUMPUR
015 D010060 MALAYSIA
015 D020060 50250
015 E040060 X
PAGE 12
015 A000061 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000061 S
015 C010061 KUALA LUMPUR
015 D010061 MALAYSIA
015 D020061 50250
015 E040061 X
015 A000062 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000062 S
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015 D010062 MAURITIUS
015 D020062 0
015 E040062 X
015 A000063 BANCO NACIONAL DE MEXICO, S.A.
015 B000063 S
015 C010063 COL. SANTE FE
015 D010063 MEXICO
015 D020063 01219
015 E040063 X
015 A000064 CITIBANK MAGHREB
015 B000064 S
015 C010064 CASABLANCA
015 D010064 MOROCCO
015 D020064 20190
015 E040064 X
015 A000065 STANDARD BANK NAMIBIA LIMITED
015 B000065 S
015 C010065 WINDHOEK
015 D010065 NAMIBIA
015 E040065 X
015 A000066 DEUTSCHE BANK AG
015 B000066 S
015 C010066 AMSTERDAM
015 D010066 NETHERLANDS
015 D020066 1101 HE
015 E040066 X
015 A000067 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000067 S
015 C010067 AUCKLAND
015 D010067 NEW ZEALAND
015 D020067 1010
015 E040067 X
015 A000068 STANBIC IBTC BANK PLC
015 B000068 S
015 C010068 LAGOS

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015 D010068 NIGERIA
015 D020068 101007
015 E040068 X
015 A000069 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000069 S
015 C010069 OSLO
015 D010069 NORWAY

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015 D020069 N-0123
015 E040069 X
015 A000070 NORDEA BANK AB (publ), SWEDEN
015 B000070 S
015 C010070 OSLO
015 D010070 NORWAY
015 D020070 0368
015 E040070 X
015 A000071 HSBC BANK OMAN S.A.O.G.
015 B000071 S
015 C010071 SEEB
015 D010071 OMAN
015 D020071 PC 111
015 E040071 X
015 A000072 DEUTSCHE BANK AG
015 B000072 S
015 C010072 KARACHI
015 D010072 PAKISTAN
015 D020072 74000
015 E040072 X
015 A000073 CITIBANK, N.A.
015 B000073 S
015 C010073 PANAMA CITY
015 D010073 PANAMA
015 D020073 0834-00555
015 E040073 X
015 A000074 CITIBANK DEL PERU, S.A.
015 B000074 S
015 C010074 LIMA
015 D010074 PERU
015 D020074 27
015 E040074 X
015 A000075 DEUTSCHE BANK AG
015 B000075 S
015 C010075 MAKATI CITY
015 D010075 PHILLIPPINES
015 D020075 1226
015 E040075 X
015 A000076 BANK HANDLOWY W WARSZAWIE S.A.
015 B000076 S
015 C010076 WARSAW
015 D010076 POLAND
015 D020076 00-293
015 E040076 X
015 A000077 BANK POLSKA KASA OPIEKI S.A
015 B000077 S
015 C010077 WARSAW
015 D010077 POLAND
015 D020077 02-091
015 E040077 X
015 A000078 DEUTSCHE BANK AG, NETHERLANDS
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015 B000078 S
015 C010078 LISBON

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015 D010078 PORTUGAL
015 D020078 1101 HE
015 E040078 X
015 A000079 CITIBANK, N.A.
015 B000079 S
015 C010079 SAN JUAN
015 D010079 PUERTO RICO
015 D020079 00918
015 E040079 X
015 A000080 HSBC BANK MIDDLE EAST LIMITED
015 B000080 S
015 C010080 DOHA
015 D010080 QATAR
015 E040080 X
015 A000081 CITIBANK EUROPE plc, DUBLIN - ROMANIA BRANCH
015 B000081 S
015 C010081 BUCHAREST SECTOR 1
015 D010081 ROMANIA
015 D020081 712042
015 E040081 X
015 A000082 AO CITIBANK
015 B000082 S
015 C010082 MOSCOW
015 D010082 RUSSIA
015 D020082 125047
015 E040082 X
015 A000083 HSBC SAUDI ARABIA LIMITED
015 B000083 S
015 C010083 RIYADH
015 D010083 SAUDI ARABIA
015 D020083 12283-2255
015 E040083 X
015 A000084 UNICREDIT BANK SERBIA JSC
015 B000084 S
015 C010084 BELGRADE
015 D010084 SERBIA
015 D020084 11000
015 E040084 X
015 A000085 CITIBANK N.A.
015 B000085 S
015 C010085 SINGAPORE
015 D010085 SINGAPORE
015 D020085 486026
015 E040085 X
015 A000086 UNITED OVERSEAS BANK LTD.
015 B000086 S
015 C010086 SINGAPORE
015 D010086 SINGAPORE
015 D020086 069544
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015 E040086 X
015 A000087 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A
015 B000087 S
015 C010087 BRATISLAVA
015 D010087 SLOVAK REPUBLIC
015 D020087 813 33
015 E040087 X
015 A000088 UNICREDIT BANKA SLOVENIJA D.D.
015 B000088 S
015 C010088 LJUBLJANA
015 D010088 SLOVENIA
015 D020088 SI-1000

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015 E040088 X
015 A000089 FIRSTRAND BANK LIMITED
015 B000089 S
015 C010089 JOHANNESBURG
015 D010089 REPUBLIC OF SOUTH AFRICA
015 D020089 2001
015 E040089 X
015 A000090 STANDARD BANK OF SOUTH AFRICA LTD.
015 B000090 S
015 C010090 JOHANNESBURG
015 D010090 REPUBLIC OF SOUTH AFRICA
015 D020090 2001
015 E040090 X
015 A000091 DEUTSCHE BANK S.A.E.
015 B000091 S
015 C010091 MADRID
015 D010091 SPAIN
015 D020091 28020
015 E040091 X
015 A000092 THE HONGKONG AND SHANGHAI BANKING CORP. LIMIT
015 B000092 S
015 C010092 COLOMBO
015 D010092 SRI LANKA
015 D020092 01
015 E040092 X
015 A000093 STANDARD BANK SWAZILAND
015 B000093 S
015 C010093 MBABANE
015 D010093 SWAZILAND
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015 A000094 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000094 S
015 C010094 STOCKHOLM
015 D010094 SWEDEN
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015 B000095 S
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015 D010095 SWEDEN
015 D020095 105 71
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015 A000096 SCOTIA INVESTMENTS JAMAICA LIMITED
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015 C010096 KINGSTON
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015 A000097 CREDIT SUISSE (SWITZERLAND) LIMITED
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015 C010097 ZURICH
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015 D020097 8070
015 E040097 X
015 A000098 DEUTSCHE BANK AG
015 C010098 SEOUL
015 D010098 KOREA
015 D020098 03188
015 A000099 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 C010099 SEOUL

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015 D010099 KOREA
015 D020099 04511
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020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 13-3214963
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020 B000002 13-3464161
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020 B000003 13-5108880
020 C000003 4
020 A000004 UBS AG
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020 A000005 CREDIT SUISSE FIRST BOSTON
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020 B000006 00-0000000
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020 A000007 JPMORGAN CHASE & CO.
020 B000007 13-3224016
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020 A000008 DEUTSCHE BANK AG
020 B000008 13-2730828
PAGE 17
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020 A000009 ISI GROUP INC.
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020 B000010 13-2655998
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022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 137922
022 D000001 142550
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 13-3214963
022 C000002 2895
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022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
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022 A000004 HSBC FINANCE CORP
022 B000004 13-2650272
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022 A000005 CIBC WORLD MARKETS CORP.
022 B000005 13-2798343
022 C000005 1148
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022 A000006 BNP PARIBAS SA
022 B000006 13-3989610
022 C000006 1073
022 D000006 0

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022 A000007 STANDARD BANK LONDON LIMITED
022 B000007 62-5861525
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022 A000008 UNICREDIT BANCA
022 B000008 13-2943614
022 C000008 0
022 D000008 712
023 C000000 153936
023 D000000 162601
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025 B000001 13-3214963
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025 A000002 STATE STREET BANK & TRUST CO.
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066 C000000 N
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066 G000000 Y
067 000000 N
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069 000000 N
070 A010000 Y
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070 B020000 N
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070 C020000 N
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070 D020000 N
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070 E010000 Y
070 E020000 N
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070 F020000 N
070 G010000 Y
070 G020000 N
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087 A020000 52106W103
087 A030000 LGI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE STEPHEN ST. CLAIR
TITLE TREASURER