

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-B

March 01, 2006

PAGE 1  
000 B000000 12/31/2005  
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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 (SUB-ADMINISTRATOR)  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
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 KEYBANC CAPITAL MARKETS  
011 B000007 8-00000000  
011 C010007 CLEVELAND  
011 C020007 OH  
011 C030007 44114  
011 C040007 2603  
011 A000008 OPPENHEIMER & CO., INC.  
011 B000008 8-004077  
011 C010008 NEW YORK  
011 C020008 NY  
011 C030008 10004  
011 A000009 RAYMOND JAMES & ASSOCIATES, INC.  
011 B000009 8-010999  
011 C010009 ST. PETERSBURG  
011 C020009 FL  
011 C030009 33716  
011 A000010 RBC CAPITAL MARKETS CORP.  
011 B000010 8-001672  
011 C010010 NEW YORK  
011 C020010 NY  
011 C030010 10006  
011 C040010 1404  
011 A000011 STIFEL, NICOLAUS & COMPANY, INC.  
011 B000011 8-001447  
011 C010011 ST. LOUIS  
011 C020011 MO  
011 C030011 63102  
011 A000012 WEDBUSH MORGAN SECURITIES, INC.  
011 B000012 8-012987  
011 C010012 LOS ANGELES  
011 C020012 CA  
011 C030012 90017  
011 C040012 2457  
PAGE 3  
011 A000013 ADVEST, INC.  
011 B000013 8-021409  
011 C010013 HARTFORD  
011 C020013 CT  
011 C030013 06103  
011 A000014 D.A. DAVIDSON & CO.  
011 B000014 8-002399  
011 C010014 GREAT FALLS  
011 C020014 MT  
011 C030014 59401  
011 C040014 3104  
011 A000015 LEGG MASON WOOD WALKER, INC.  
011 B000015 8-015939  
011 C010015 BALTIMORE  
011 C020015 MD  
011 C030015 21202

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011 C040015 1476  
011 A000016 MORGAN KEEGAN & COMPANY, INC.  
011 B000016 8-015001  
011 C010016 MEMPHIS  
011 C020016 TN  
011 C030016 38103  
011 C040016 9980  
011 A000017 PIPER JAFFRAY & CO.  
011 B000017 8-015204  
011 C010017 MINNEAPOLIS  
011 C020017 MN  
011 C030017 55402  
011 C040017 7020  
011 A000018 QUICK & REILLY, INC.  
011 B000018 8-017986  
011 C010018 NEW YORK  
011 C020018 NY  
011 C030018 10004  
011 C040018 1899  
011 A000019 TD WATERHOUSE INVESTOR SERVICES, INC.  
011 B000019 8-023395  
011 C010019 NEW YORK  
011 C020019 NY  
011 C030019 10005  
011 C040019 3701  
011 A000020 ROBERT W. BAIRD & CO., INC.  
011 B000020 8-000497  
011 C010020 MILWAUKEE  
011 C020020 WI  
011 C030020 53202  
011 A000021 BROOKSTREET SECURITIES CORP.  
011 B000021 8-031032  
011 C010021 IRVINE  
011 C020021 CA  
011 C030021 92612  
PAGE 4  
011 A000022 DOFT & CO., INC.  
011 B000022 8-010048  
011 C010022 NEW YORK  
011 C020022 NY  
011 C030022 10022  
011 A000023 NATIONAL SECURITIES CORP.  
011 B000023 8-000164  
011 C010023 SEATTLE  
011 C020023 WA  
011 C030023 98154  
011 C040023 1100  
011 A000024 SUNTRUST CAPITAL MARKETS, INC  
011 B000024 8-017212  
011 C010024 ATLANTA  
011 C020024 GA  
011 C030024 30308  
011 A000025 WILLIAM BLAIR & COMPANY L.L.C  
011 B000025 8-002698  
011 C010025 CHICAGO  
011 C020025 IL  
011 C030025 60606  
011 C040025 5312  
011 A000026 DAVID A. NOYES & COMPANY  
011 B000026 8-022752  
011 C010026 CHICAGO  
011 C020026 IL

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011 C030026 60604  
011 C040026 9937  
011 A000027 LADENBURG, THALMANN & CO., INC.  
011 B000027 8-017230  
011 C010027 NEW YORK  
011 C020027 NY  
011 C030027 10022  
011 A000028 MESIROW FINANCIAL, INC.  
011 B000028 8-028816  
011 C010028 CHICAGO  
011 C020028 IL  
011 C030028 60610  
011 A000029 M.L. STERN & CO., LLC  
011 B000029 8-025028  
011 C010029 BEVERLY HILLS  
011 C020029 CA  
011 C030029 90211  
011 A000030 SOUTHWEST SECURITIES, INC.  
011 B000030 8-045123  
011 C010030 DALLAS  
011 C020030 TX  
011 C030030 75270  
011 C040030 2180  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 85-11340  
PAGE 5  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10281  
013 B040001 1414  
014 A000001 LAZARD FRERES & CO., LLC  
014 B000001 8-002595  
014 A000002 LAZARD CAPITAL MARKETS LLC  
014 B000002 8-066861  
015 A0000\*\* SKANDINAVISKA ENSKILDA BANKEN AB  
015 A0000\*\* DEUTSCHE BANK AG, AMSTERDAM (VIA PARIS)  
015 A0000\*\* DEUTSCHE BANK AG  
015 A0000\*\* DEUTSCHE BANK AG  
015 A0000\*\* DEUTSCHE BANK AG AMSTERDAM  
015 A0000\*\* CITIBANK N.A  
015 A0000\*\* HVB BANK SERBIA AND MONTENEGRO A.D.  
015 A0000\*\* UNITED OVERSEAS BANK LTD  
015 A0000\*\* NEDCOR BANK LIMITED  
015 A0000\*\* BARCLAYS BANK OF UGANDA LIMITED  
015 A0000\*\* Deutsche Bank S.p.A.  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
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015 B0000\*\* S  
015 B0000\*\* S  
015 C0100\*\* COPENHAGEN

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015 C0100\*\* PARIS  
015 C0100\*\* FRANKFURT  
015 C0100\*\* SEOUL  
015 C0100\*\* AMSTERDAM  
015 C0100\*\* SAN JUAN  
015 C0100\*\* BELGRADE  
015 C0100\*\* SINGAPORE  
015 C0100\*\* BRAAMFONEIN  
015 C0100\*\* KAMPALA  
015 C0100\*\* Milan  
015 D0100\*\* DENMARK  
015 D0100\*\* FRANCE  
015 D0100\*\* GERMANY  
015 D0100\*\* REPUBLIC OF KOREA  
015 D0100\*\* NETHERLANDS  
PAGE 6  
015 D0100\*\* PUERTO RICO  
015 D0100\*\* SERBIA  
015 D0100\*\* SINGAPORE  
015 D0100\*\* SOUTH AFRICA  
015 D0100\*\* UGANDA  
015 D0100\*\* Italy  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
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015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 WESTPAC BANKING CORPORATION  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000006 S  
015 C010006 BRUSSELS

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015 D010006 BELGIUM  
015 E040006 X  
015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GABORONE  
PAGE 7  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000008 CITIBANK, N.A.  
015 B000008 S  
015 C010008 SAO PAULO  
015 D010008 BRAZIL  
015 E040008 X  
015 A000009 STATE STREET TRUST COMPANY CANADA  
015 B000009 S  
015 C010009 TORONTO  
015 D010009 CANADA  
015 E040009 X  
015 A000010 BANKBOSTON, N.A.  
015 B000010 S  
015 C010010 SANTIAGO  
015 D010010 CHILE  
015 E040010 X  
015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000011 S  
015 C010011 SHANGHAI  
015 D010011 PEOPLES REP OF CHINA  
015 E040011 X  
015 A000012 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000012 S  
015 C010012 BOGOTA  
015 D010012 COLOMBIA  
015 E040012 X  
015 A000013 CYPRUS POPULAR BANK LTD.  
015 B000013 S  
015 C010013 NICOSIA  
015 D010013 CYPRUS  
015 E040013 X  
015 A000014 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000014 S  
015 C010014 PRAGUE  
015 D010014 CZECH REPUBLIC  
015 E040014 X  
015 A000015 HSBC BANK EGYPT S.A.E.  
015 B000015 S  
015 C010015 CAIRO  
015 D010015 EGYPT  
015 E040015 X  
015 A000016 NORDEA BANK FINLAND PLC.  
015 B000016 S  
015 C010016 HELSINKI  
015 D010016 FINLAND  
015 E040016 X  
015 A000017 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000017 S  
015 C010017 PARIS  
015 D010017 FRANCE  
PAGE 8  
015 E040017 X  
015 A000018 CITIBANK PTY. LIMITED  
015 B000018 S  
015 C010018 MELBOURNE

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015 D010018 AUSTRALIA  
015 E040018 X  
015 A000019 BARCLAYS BANK OF GHANA LIMITED  
015 B000019 S  
015 C010019 ACCRA  
015 D010019 GHANA  
015 E040019 X  
015 A000020 NATIONAL BANK OF GREECE S.A.  
015 B000020 S  
015 C010020 ATHENS  
015 D010020 GREECE  
015 E040020 X  
015 A000021 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000021 S  
015 C010021 HONG KONG  
015 D010021 HONG KONG  
015 E040021 X  
015 A000022 HVB BANK HUNGARY RT.  
015 B000022 S  
015 C010022 BUDAPEST  
015 D010022 HUNGARY  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
015 B000023 S  
015 C010023 MUMBAI  
015 D010023 INDIA  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
015 B000024 S  
015 C010024 JAKARTA  
015 D010024 INDONESIA  
015 E040024 X  
015 A000025 BANK OF IRELAND  
015 B000025 S  
015 C010025 DUBLIN  
015 D010025 IRELAND  
015 E040025 X  
015 A000026 BANK HAPOALIM B.M.  
015 B000026 S  
015 C010026 TEL AVIV  
015 D010026 ISRAEL  
015 E040026 X  
015 A000027 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000027 S  
015 C010027 MILAN  
015 D010027 ITALY  
015 E040027 X  
PAGE 9  
015 A000028 MIZUHO CORPORATE BANK LTD.  
015 B000028 S  
015 C010028 TOKYO  
015 D010028 JAPAN  
015 E040028 X  
015 A000029 HSBC BANK MIDDLE EAST LIMITED  
015 B000029 S  
015 C010029 AMMAN  
015 D010029 JORDAN  
015 E040029 X  
015 A000030 BARCLAYS BANK OF KENYA LIMITED  
015 B000030 S  
015 C010030 NAIROBI  
015 D010030 KENYA

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015 E040030 X  
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000031 S  
015 C010031 SEOUL  
015 D010031 REPUBLIC OF KOREA  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000032 S  
015 C010032 KUALA LUMPUR  
015 D010032 MALAYSIA  
015 E040032 X  
015 A000033 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000033 S  
015 C010033 PORT LOUIS  
015 D010033 MAURITIUS  
015 E040033 X  
015 A000034 BANCO NACIONAL DE MEXICO S.A.  
015 B000034 S  
015 C010034 MEXICO CITY  
015 D010034 MEXICO  
015 E040034 X  
015 A000035 ATTIJARIWafa BANK  
015 B000035 S  
015 C010035 CASABLANCA  
015 D010035 MOROCCO  
015 E040035 X  
015 A000036 KAS BANK N.V.  
015 B000036 S  
015 C010036 AMSTERDAM  
015 D010036 NETHERLANDS  
015 E040036 X  
015 A000037 WESTPAC BANKING CORPORATION  
015 B000037 S  
015 C010037 WELLINGTON  
015 D010037 NEW ZEALAND  
015 E040037 X  
015 A000038 NORDEA BANK NORGE ASA  
PAGE 10  
015 B000038 S  
015 C010038 OSLO  
015 D010038 NORWAY  
015 E040038 X  
015 A000039 DEUTSCHE BANK AG  
015 B000039 S  
015 C010039 KARACHI  
015 D010039 PAKISTAN  
015 E040039 X  
015 A000040 HSBC BANK MALTA PLC.  
015 B000040 S  
015 C010040 VALLETTA  
015 D010040 MALTA  
015 E040040 X  
015 A000041 CITIBANK DEL PERU, S.A.  
015 B000041 S  
015 C010041 LIMA  
015 D010041 PERU  
015 E040041 X  
015 A000042 STANDARD CHARTERED BANK  
015 B000042 S  
015 C010042 MANILA  
015 D010042 PHILIPPINES  
015 E040042 X



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015 A000043 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000043 S  
015 C010043 WARSAW  
015 D010043 POLAND  
015 E040043 X  
015 A000044 BANCO COMERCIAL PORTUGUES S.A.  
015 B000044 S  
015 C010044 LISBON  
015 D010044 PORTUGAL  
015 E040044 X  
015 A000045 DBS BANK LIMITED  
015 B000045 S  
015 C010045 SINGAPORE  
015 D010045 SINGAPORE  
015 E040045 X  
015 A000046 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000046 S  
015 C010046 BRATISLAVA  
015 D010046 SLOVAK REPUBLIC  
015 E040046 X  
015 A000047 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000047 S  
015 C010047 JOHANNESBURG  
015 D010047 SOUTH AFRICA  
015 E040047 X  
015 A000048 SANTANDER INVESTMENT SERVICES S.A.  
015 B000048 S  
PAGE 11  
015 C010048 MADRID  
015 D010048 SPAIN  
015 E040048 X  
015 A000049 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000049 S  
015 C010049 COLOMBO  
015 D010049 SRI LANKA  
015 E040049 X  
015 A000050 STANDARD BANK SWAZILAND LIMITED  
015 B000050 S  
015 C010050 MBABANE  
015 D010050 SWAZILAND  
015 E040050 X  
015 A000051 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000051 S  
015 C010051 STOCKHOLM  
015 D010051 SWEDEN  
015 E040051 X  
015 A000052 UBS AG  
015 B000052 S  
015 C010052 ZURICH  
015 D010052 SWITZERLAND  
015 E040052 X  
015 A000053 CENTRAL TRUST OF CHINA  
015 B000053 S  
015 C010053 TAIPEI  
015 D010053 TAIWAN-R.O.C  
015 E040053 X  
015 A000054 STANDARD CHARTERD BANK (THAI) PCL  
015 B000054 S  
015 C010054 BANGKOK  
015 D010054 THAILAND  
015 E040054 X  
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.

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015 B000055 S  
015 C010055 MUMBAI  
015 D010055 INDIA  
015 E040055 X  
015 A000056 STATE STREET BANK AND TRUST COMPANY, UK BR  
015 B000056 S  
015 C010056 LONDON  
015 D010056 UNITED KINGDOM  
015 E040056 X  
015 A000057 BANKBOSTON, N.A.  
015 B000057 S  
015 C010057 MONTEVIDEO  
015 D010057 URUGUAY  
015 E040057 X  
015 A000058 CITIBANK, N.A.  
015 B000058 S  
015 C010058 CARACAS  
PAGE 12  
015 D010058 VENEZUELA  
015 E040058 X  
015 A000059 BARCLAYS BANK OF ZAMBIA PLC.  
015 B000059 S  
015 C010059 LUSAKA  
015 D010059 ZAMBIA  
015 E040059 X  
015 A000060 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000060 S  
015 C010060 HARARE  
015 D010060 ZIMBABWE  
015 E040060 X  
015 A000061 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000061 S  
015 C010061 HO CHI MINH CITY  
015 D010061 VIETNAM  
015 E040061 X  
015 A000062 HSBC BANK MIDDLE EAST LIMITED  
015 B000062 S  
015 C010062 RAMALLAH  
015 D010062 PALESTINE  
015 E040062 X  
015 A000063 BANK OF NOVA SCOTIA JAMAICA LIMITED  
015 B000063 S  
015 C010063 KINGSTON  
015 D010063 JAMAICA  
015 E040063 X  
015 A000064 BANCO DE LA PRODUCCION SA  
015 B000064 S  
015 C010064 QUITO  
015 D010064 ECUADOR  
015 E040064 X  
015 A000065 ING BANK (EURASIA) ZAO  
015 B000065 S  
015 C010065 MOSCOW  
015 D010065 RUSSIA  
015 E040065 X  
015 A000066 REPUBLIC BANK LIMITED  
015 B000066 S  
015 C010066 PORT OF SPAIN  
015 D010066 TRINIDAD & TOBAGO  
015 E040066 X  
015 A000067 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000067 S

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015 C010067 ABIDJAN, IVORY COAST  
015 D010067 IVORY COAST  
015 E040067 X  
015 A000068 SUMITOMO MITSUI BANKING CORPORATION  
015 B000068 S  
015 C010068 TOKYO  
015 D010068 JAPAN  
PAGE 13  
015 E040068 X  
015 A000069 STANDARD BANK NAMIBIA LTD.  
015 B000069 S  
015 C010069 WINDHOEK  
015 D010069 NAMIBIA  
015 E040069 X  
015 A000070 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000070 S  
015 C010070 ABIDJAN, IVORY COAST  
015 D010070 BENIN  
015 E040070 X  
015 A000071 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000071 S  
015 C010071 TUNIS  
015 D010071 TUNISIA  
015 E040071 X  
015 A000072 HSBC BANK MIDDLE EAST LIMITED  
015 B000072 S  
015 C010072 MANAMA  
015 D010072 BAHRAIN  
015 E040072 X  
015 A000073 ING BANK, N.V.  
015 B000073 S  
015 C010073 SOFIA  
015 D010073 BULGARIA  
015 E040073 X  
015 A000074 BANK OF BERMUDA LIMITED  
015 B000074 S  
015 C010074 HAMILTON  
015 D010074 BERMUDA  
015 E040074 X  
015 A000075 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000075 S  
015 C010075 SHENZHEN  
015 D010075 PEOPLES REP OF CHINA  
015 E040075 X  
015 A000076 PRIVREDNA BANKA ZAGREB D.D.  
015 B000076 S  
015 C010076 ZAGREB  
015 D010076 CROATIA  
015 E040076 X  
015 A000077 AS HANSAPANK  
015 B000077 S  
015 C010077 TALLINN  
015 D010077 ESTONIA  
015 E040077 X  
015 A000078 HSBC BANK MIDDLE EAST LIMITED  
015 B000078 S  
015 C010078 BEIRUT  
015 D010078 LEBANON  
015 E040078 X  
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015 A000079 SEB VILNIAUS BANKAS AB  
015 B000079 S

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015 C010079 VILNIUS  
015 D010079 LITHUANIA  
015 E040079 X  
015 A000080 HSBC BANK MIDDLE EAST LIMITED  
015 B000080 S  
015 C010080 MUSCAT  
015 D010080 OMAN  
015 E040080 X  
015 A000081 ING BANK N.V.  
015 B000081 S  
015 C010081 BUCHAREST  
015 D010081 ROMANIA  
015 E040081 X  
015 A000082 BANK AUSTRIA CREDITANTSTALT D.D.  
015 B000082 S  
015 C010082 LJUBLJANA  
015 D010082 SLOVENIA  
015 E040082 X  
015 A000083 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000083 S  
015 C010083 ABIDJAN, IVORY COAST  
015 D010083 BURKINA FASO  
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015 C010087 SAN JOSE  
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015 D010088 UKRAINE  
015 E040088 X  
015 A000089 HSBC BANK MIDDLE EAST LIMITED  
PAGE 15  
015 B000089 S  
015 C010089 DOHA  
015 D010089 QATAR  
015 E040089 X  
015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
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015 D010090 GUINEA-BISSAU  
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015 A000091 HSBC BANK (PANAMA) S.A.  
015 B000091 S  
015 C010091 PANAMA CITY

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015 D010091 PANAMA  
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015 A000092 HSBC BANK KAZAKHSTAN  
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015 E040092 X  
015 A000093 STANBIC BANK NIGERIA LIMITED  
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015 C010093 LAGOS  
015 D010093 NIGERIA  
015 E040093 X  
015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
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015 D010094 MALI  
015 E040094 X  
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015 D010095 NIGER  
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015 C010096 ABIDJAN, IVORY COAST  
015 D010096 TOGO  
015 E040096 X  
015 A000097 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
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015 E040097 X  
015 A000098 HSBC BANK MIDDLE EAST LIMITED  
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015 C010098 DUBAI  
015 D010098 UNITED ARAB EMIRATES  
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015 A000099 Scotiabank & Trust (Cayman) Limited  
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020 B000004 13-3224016  
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 022 D000004 3157  
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 022 A000007 MORGAN STANLEY  
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 022 A000008 DEUTSCHE BANK SECURITIES, INC.  
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PAGE 17

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087 A020000 52106W103  
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SIGNATURE STEVE ST. CLAIR  
TITLE TREASURER