

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-B

February 29, 2016

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000 B000000 12/31/2015
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000 I000000 6.1
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
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
011 C030003 48226
PAGE 2
011 A000004 CROWELL, WEEDON & CO.
011 B000004 8-003710
011 C010004 LOS ANGELES
011 C020004 CA
011 C030004 90017
011 A000005 FERRIS, BAKER WATTS, INC.

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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.
011 B000013 8-002399

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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
011 C040015 9980

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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
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011 C030021 10022
011 A000022 NATIONAL SECURITIES CORP.
011 B000022 8-000164
011 C010022 SEATTLE
011 PAGE 4
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
011 A000027 MESIROW FINANCIAL, INC.

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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
012 C030001 02940
PAGE 5
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 SYDNEY
015 D010004 AUSTRALIA
015 D020004 NSW 2000
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 VIENNA
015 D010005 AUSTRIA
015 D020005 A-1010
015 E040005 X
015 A000006 UNICREDIT BANK AUSTRIA AG

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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 MANAMA
015 D010007 KINGDOM OF BAHRAIN
015 D020007 428
015 E040007 X
015 A000008 STANDARD CHARTERED BANK
015 B000008 S
015 C010008 DHAKA
015 D010008 BANGLADESH
PAGE 6
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 D020012 00417
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 BANCO ITAU CHILE
PAGE 7
015 B000017 S
015 C010017 SANTIAGO
015 D010017 CHILE
015 D020017 7550198
015 E040017 X
015 A000018 HSBC BANK (CHINA) COMPANY, LTD.
015 B000018 S
015 C010018 SHANGHAI
015 D010018 P.R. OF 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 BCT S.A
015 B000023 S
015 C010023 SAN JOSE
015 D010023 COSTA RICA
015 D020023 1736-1000
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.
PAGE 8
015 B000026 S
015 C010026 PRAGUE
015 D010026 CZECK REPUBLIC
015 D020026 150 57

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015 E040026 X
015 A000027 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A
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 D020030 306
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 PAGE 9
015 D020034 1101 HE
015 E040034 X
015 A000035 JSC BANK OF GEORGIA
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

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015 A000037 STANDARD CHARTERED BANK GHANA LIMITED
 015 B000037 S
 015 C010037 ACCRA
 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 MAGYARORARSZAGI FIOKTELEP
 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
 PAGE 10
 015 C010043 MUMBAI
 015 D010043 INDIA
 015 D020043 400 063
 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

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015 C010047 TEL AVIV
015 D010047 ISRAEL
015 D020047 61000
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 INTESA SANPAOLO S.p.A.
015 B000049 S
015 C010049 MILAN
015 D010049 ITALY
015 D020049 20121
015 E040049 X
015 A000050 STANDARD CHARTERED BANK COTE D'IVOIRE S.A.
015 B000050 S
015 C010050 ABIDJAN
015 D010050 IVORY COAST
015 D020050 1141
015 E040050 X
015 A000051 MIZUHO BANK, LTD.
015 B000051 S
015 C010051 TOKYO
015 D010051 JAPAN
015 D020051 104-0052
PAGE 11
015 E040051 X
015 A000052 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.
015 B000052 S
015 C010052 TOKYO
015 D010052 JAPAN
015 D020052 1030027
015 E040052 X
015 A000053 STANDARD CHARTERED BANK
015 B000053 S
015 C010053 AMMAN
015 D010053 JORDAN
015 D020053 11110
015 E040053 X
015 A000054 JSC CITIBANK KAZAKHSTAN
015 B000054 S
015 C010054 ALMATY
015 D010054 KAZAKHSTAN
015 D020054 050010
015 E040054 X
015 A000055 STANDARD CHARTER BANK KENYA LIMITED
015 B000055 S
015 C010055 NAIROBI
015 D010055 KENYA
015 D020055 00100
015 E040055 X
015 A000056 DEUTSCHE BANK AG
015 B000056 S
015 C010056 SEOUL
015 D010056 REPUBLIC OF KOREA
015 D020056 100-752
015 E040056 X
015 A000057 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000057 S
015 C010057 SEOUL

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015 D010057 KOREA, REPUBLIC OF
 015 D020057 100-161
 015 E040057 X
 015 A000058 HSBC BANK MIDDLE EAST LIMITED
 015 B000058 S
 015 C010058 SAFAT
 015 D010058 KUWAIT
 015 D020058 13017
 015 E040058 X
 015 A000059 AS SEB BANKA
 015 B000059 S
 015 C010059 RIGA
 015 D010059 LATVIA
 015 D020059 LV-1076
 015 E040059 X
 015 A000060 HSBC BANK MIDDLE EAST LIMITED
 015 B000060 S
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 015 C010060 BEIRUT
 015 D010060 LEBANON
 015 D020060 1107 2080
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 015 A000061 AB SEB BANKAS
 015 B000061 S
 015 C010061 VILNIUS
 015 D010061 LITHUANIA
 015 D020061 LT 2600
 015 E040061 X
 015 A000062 STANDARD BANK LIMITED
 015 B000062 S
 015 C010062 BLANTYRE
 015 D010062 MALAWI
 015 E040062 X
 015 A000063 DEUTSCHE BANK (MALAYSIA) BERHAD
 015 B000063 S
 015 C010063 KUALA LUMPUR
 015 D010063 MALAYSIA
 015 D020063 50250
 015 E040063 X
 015 A000064 STANDARD CHARTERED BANK MALAYSIA BERHAD
 015 B000064 S
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 015 D010064 MALAYSIA
 015 D020064 50250
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 015 A000065 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
 015 B000065 S
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 015 D010065 MAURITIUS
 015 D020065 18
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 015 A000066 BANCO NACIONAL DE MEXICO, S.A.
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 015 C010066 COL. SANTE FE
 015 D010066 MEXICO
 015 D020066 01219
 015 E040066 X
 015 A000067 CITIBANK MAGHREB
 015 B000067 S
 015 C010067 CASABLANCA
 015 D010067 MOROCCO
 015 D020067 20190

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015 E040067 X
015 A000068 STANDARD BANK NAMIBIA LIMITED
015 B000068 S
015 C010068 WINDHOEK
015 D010068 NAMIBIA
015 E040068 X
015 A000069 DEUTSCHE BANK AG
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015 B000069 S
015 C010069 AMSTERDAM
015 D010069 NETHERLANDS
015 D020069 1101 HE
015 E040069 X
015 A000070 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000070 S
015 C010070 AUCKLAND
015 D010070 NEW ZEALAND
015 D020070 1010
015 E040070 X
015 A000071 STANBIC IBTC BANK PLC
015 B000071 S
015 C010071 LAGOS
015 D010071 NIGERIA
015 D020071 101007
015 E040071 X
015 A000072 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000072 S
015 C010072 OSLO
015 D010072 NORWAY
015 D020072 N-0123
015 E040072 X
015 A000073 NORDEA BANK AB (publ), SWEDEN
015 B000073 S
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015 D010073 NORWAY
015 D020073 0368
015 E040073 X
015 A000074 HSBC BANK OMAN S.A.O.G.
015 B000074 S
015 C010074 SEEB
015 D010074 OMAN
015 D020074 111
015 E040074 X
015 A000075 DEUTSCHE BANK AG
015 B000075 S
015 C010075 KARACHI
015 D010075 PAKISTAN
015 D020075 74000
015 E040075 X
015 A000076 HSBC BANK MIDDLE EAST LIMITED
015 B000076 S
015 C010076 RAMALLAH, WEST BANK
015 D010076 PALESTINE
015 D020076 2119
015 E040076 X
015 A000077 CITIBANK, N.A.
015 B000077 S
015 C010077 APARTADO
015 D010077 PANAMA
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015 D020077 0834-00555
015 E040077 X

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015 A000078 CITIBANK DEL PERU, S.A.
015 B000078 S
015 C010078 LIMA
015 D010078 PERU
015 D020078 27
015 E040078 X
015 A000079 DEUTSCHE BANK AG
015 B000079 S
015 C010079 MAKATI CITY
015 D010079 PHILLIPPINES
015 D020079 1226
015 E040079 X
015 A000080 BANK HANDLOWY W WARSZAWIE S.A.
015 B000080 S
015 C010080 WARSAW
015 D010080 POLAND
015 D020080 00-293
015 E040080 X
015 A000081 BANK POLSKA KASA OPIEKI S.A
015 B000081 S
015 C010081 WARSAW
015 D010081 POLAND
015 D020081 02-091
015 E040081 X
015 A000082 DEUTSCHE BANK AG, NETHERLANDS
015 B000082 S
015 C010082 LISBON
015 D010082 PORTUGAL
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015 E040082 X
015 A000083 CITIBANK, N.A.
015 B000083 S
015 C010083 SAN JUAN
015 D010083 PUERTO RICO
015 D020083 00926
015 E040083 X
015 A000084 HSBC BANK MIDDLE EAST LIMITED
015 B000084 S
015 C010084 DOHA
015 D010084 QATAR
015 E040084 X
015 A000085 CITIBANK EUROPE plc, DUBLIN - ROMANIA BRANCH
015 B000085 S
015 C010085 BUCHAREST 1
015 D010085 ROMANIA
015 D020085 712042
015 E040085 X
015 A000086 LIMITED LIABILITY COMPANY DEUTSCHE BANK
015 B000086 S
PAGE 15
015 C010086 MOSCOW
015 D010086 RUSSIA
015 D020086 115035
015 E040086 X
015 A000087 HSBC SAUDI ARABIA LIMITED
015 B000087 S
015 C010087 RIYADH
015 D010087 SAUDI ARABIA
015 D020087 11413
015 E040087 X
015 A000088 UNICREDIT BANK SERBIA JSC
015 B000088 S

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015 C010088 BELGRADE
015 D010088 SERBIA
015 D020088 11000
015 E040088 X
015 A000089 CITIBANK N.A.
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015 D010089 SINGAPORE
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015 E040089 X
015 A000090 UNITED OVERSEAS BANK LTD.
015 B000090 S
015 C010090 SINGAPORE
015 D010090 SINGAPORE
015 D020090 069544
015 E040090 X
015 A000091 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A
015 B000091 S
015 C010091 BRATISLAVA
015 D010091 SLOVAK REPUBLIC
015 D020091 813 33
015 E040091 X
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015 B000092 S
015 C010092 LJUBLJANA
015 D010092 SLOVENIA
015 E040092 X
015 A000093 FIRSTRAND BANK LIMITED
015 B000093 S
015 C010093 JOHANNESBURG
015 D010093 REPUBLIC OF SOUTH AFRICA
015 D020093 2001
015 E040093 X
015 A000094 STANDARD BANK OF SOUTH AFRICA LTD.
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015 C010094 JOHANNESBURG
015 D010094 REPUBLIC OF SOUTH AFRICA
015 D020094 2000
015 E040094 X
PAGE 16
015 A000095 DEUTSCHE BANK S.A.E.
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015 D010095 SPAIN
015 D020095 28020
015 E040095 X
015 A000096 THE HONGKONG AND SHANGHAI BANKING CORP. LIMIT
015 B000096 S
015 C010096 COLOMBO
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015 A000097 STANDARD BANK SWAZILAND
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015 E040097 X
015 A000098 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000098 S
015 C010098 STOCKHOLM
015 D010098 SWEDEN

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 020 A000005 CALYON SECURITIES (USA), INC.
 020 B000005 13-2602298
 020 C000005 0
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 022 A000001 STATE STREET BANK & TRUST CO.
 PAGE 17
 022 B000001 04-1867445
 022 C000001 29466
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 022 B000002 13-3214963
 022 C000002 8771
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 022 A000003 JPMORGAN CHASE SECURITIES INC.
 022 B000003 13-3224016
 022 C000003 10350
 022 D000003 7016
 022 A000004 HSBC SECURITIES, INC.
 022 B000004 13-2650272
 022 C000004 1738
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 022 A000005 UNICREDIT (SUISSE) BANK SA
 022 C000005 0
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 022 A000006 RAIFFEISEN INTERNATIONAL BANK
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087 A020000 52106W103
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088 A000000 N
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088 D000000 N
SIGNATURE STEPHEN ST. CLAIR
TITLE TREASURER