

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-A

August 31, 2015

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000 A000000 06/30/2015
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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
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
PAGE 3
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
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011 C030017 10004
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011 A000018 TD WATERHOUSE INVESTOR SERVICES, INC.
011 B000018 8-023395
011 C010018 NEW YORK
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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
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011 A000021 DOFT & CO., INC.
011 B000021 8-010048
011 C010021 NEW YORK
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011 A000022 NATIONAL SECURITIES CORP.
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 PAGE 4
011 C020022 WA
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011 A000023 SUNTRUST CAPITAL MARKETS, INC.
011 B000023 8-017212
011 C010023 ATLANTA
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011 C030023 30308
011 A000024 WILLIAM BLAIR & COMPANY, L.L.C
011 B000024 8-002698
011 C010024 CHICAGO
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011 A000025 DAVID A. NOYES & COMPANY
011 B000025 8-022752
011 C010025 CHICAGO
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011 A000026 LADENBURG, THALMANN & CO., INC.
011 B000026 8-017230
011 C010026 NEW YORK
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011 A000027 MESIROW FINANCIAL, INC.

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011 B000027 8-028816
011 C010027 CHICAGO
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011 A000028 M.L. STERN & CO., LLC
011 B000028 8-025028
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011 A000029 SOUTHWEST SECURITIES, INC.
011 B000029 8-045123
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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
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012 C040001 3010
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 NEW YORK
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015 A000001 STATE STREET BANK & TRUST CO.
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015 C020001 MA
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015 A000002 CITIBANK, N.A
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1036
015 E040002 X
015 A000003 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW 2000
015 E040003 X
015 A000004 CITIGROUP PTY. LIMITED
015 B000004 S
015 C010004 MELBOURNE
015 D010004 AUSTRALIA
015 D020004 VIC 3000
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 MANAMA
015 D010007 KINGDOM OF BAHRAIN
015 D020007 428
015 E040007 X
015 A000008 STANDARD CHARTERED BANK
015 B000008 S
015 C010008 DHAKA
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015 D010008 BANGLADESH
015 D020008 1212
015 E040008 X
015 A000009 STANDARD CHARTERED BANK COTE d'Ivoire S.A.
015 B000009 S
015 C010009 ABIDJAN
015 D010009 IVORY COAST
015 D020009 1141
015 E040009 X
015 A000010 HSBC BANK BERMUDA LIMITED
015 B000010 S
015 C010010 HAMILTON
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015 D020010 HM06
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015 B000011 S
015 C010011 GABORONE
015 D010011 BOTSWANA
015 D020011 00417
015 E040011 X
015 A000012 CITIBANK N.A.
015 B000012 S
015 C010012 SAO PAULO
015 D010012 BRAZIL
015 D020012 01311-20
015 E040012 X
015 A000013 CITIBANK EUROPE, PLC, BULGARIA BRANCH
015 B000013 S
015 C010013 SOFIA
015 D010013 BULGARIA
015 D020013 1505
015 E040013 X
015 A000014 UNICREDIT BULBANK AD
015 B000014 S
015 C010014 SOFIA
015 D010014 BULGARIA
015 D020014 1000
015 E040014 X
015 A000015 STATE STREET TRUST COMPANY CANADA
015 B000015 S
015 C010015 TORONTO
015 D010015 CANADA
015 D020015 M5C 3G6
015 E040015 X
015 A000016 BANCO ITAU CHILE

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015 B000016 S
015 C010016 SANTIAGO
015 D010016 CHILE
015 D020016 7550198
015 E040016 X
PAGE 7
015 A000017 HSBC BANK (CHINA) COMPANY, LTD.
015 B000017 S
015 C010017 SHANGHAI
015 D010017 P.R. OF CHINA
015 D020017 200120
015 E040017 X
015 A000018 CHINA CONSTRUCTION BANK CORP.
015 B000018 S
015 C010018 Beijing
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015 A000019 CITITRUST COLOMBIA S.A.
015 B000019 S
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015 A000020 BANCO BCT S.A
015 B000020 S
015 C010020 SAN JOSE
015 D010020 COSTA RICA
015 D020020 1736-1000
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015 B000021 S
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015 A000022 ZAGREBACKA BANKA D.D.
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015 A000023 BNP PARIBAS SECURITIES SERVICES S.C.A. Greece
015 B000023 S
015 C010023 VIA ATHENS
015 D010023 CYPRUS
015 E040023 X
015 A000024 Unicredit Bank Czech Republic and Slovakia, a
015 B000024 S
015 C010024 MICHLE
015 D010024 CZECH REPUBLIC
015 D020024 140 92
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000025 S
015 C010025 COPENHAGEN
015 D010025 DENMARK
015 D020025 1577
PAGE 8
015 E040025 X
015 A000026 NORDEA BANK AB (publ) SWEDEN
015 B000026 S
015 C010026 COPENHAGEN

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015 D010026 DENMARK
015 D020026 0900
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015 A000027 HSBC BANK EGYPT S.A.E
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015 D010028 ESTONIA
015 D020028 15010
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015 A000029 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000029 S
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015 D010029 FINLAND
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015 E040029 X
015 A000030 NORDEA BANK AB (publ), SWEDEN
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015 E040030 X
015 A000031 DEUTSCHE BANK AG NETHERLANDS
015 B000031 S
015 C010031 PARIS
015 D010031 FRANCE
015 D020031 1101 HE
015 E040031 X
015 A000032 JSC BANK OF GEORGIA
015 B000032 S
015 C010032 TBILISI
015 D010032 GEORGIA
015 D020032 0160
015 E040032 X
015 A000033 DEUTSCHE BANK AG
015 B000033 S
015 C010033 ESCHBORN
015 D010033 GERMANY
015 D020033 D-65760
015 E040033 X
015 A000034 STANDARD CHARTERED BANK GHANA LIMITED
015 B000034 S
015 C010034 ACCRA
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015 D010034 GHANA
015 E040034 X
015 A000035 STANDARD CHARTERED BANK (HONGKONG) LTD
015 B000035 S
015 C010035 KWUN TONG
015 D010035 HONG KONG
015 D020035 000000000
015 E040035 X
015 A000036 UNICREDIT BANK HUNGARY ZRT.
015 B000036 S
015 C010036 BUDAPEST
015 D010036 HUNGARY
015 D020036 H-1054
015 E040036 X

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015 A000037 LANDSBANKINN hf.
015 B000037 S
015 C010037 REYKJAVIK
015 D010037 ICELAND
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015 E040037 X
015 A000038 DEUTSCHE BANK A.G.
015 B000038 S
015 C010038 MUMBAI
015 D010038 INDIA
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015 A000039 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000039 S
015 C010039 MUMBAI
015 D010039 INDIA
015 D020039 400 057
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015 A000040 DEUTSCHE BANK AG
015 B000040 S
015 C010040 JAKARTA
015 D010040 INDONESIA
015 D020040 10310
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015 A000041 STATE STREET BANK & TRUST CO. U.K. BRANCH
015 B000041 S
015 C010041 EDINBURGH
015 D010041 SCOTLAND
015 D020041 EH5 2AW
015 E040041 X
015 A000042 BANK HAPOALIM B.M.
015 B000042 S
015 C010042 TEL AVIV
015 D010042 ISRAEL
015 D020042 61000
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015 A000043 DEUTSCHE BANK S.p.A
PAGE 10
015 B000043 S
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015 A000044 INTESA SANPAOLO S.p.A.
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015 A000045 SCOTIA INVESTMENTS JAMAICA LIMITED
015 B000045 S
015 C010045 KINGSTON
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015 A000046 MIZUHO BANK, LTD.
015 B000046 S
015 C010046 TOKYO
015 D010046 JAPAN
015 D020046 104-0052
015 E040046 X
015 A000047 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.

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015 B000047 S
015 C010047 TOKYO
015 D010047 JAPAN
015 D020047 1030027
015 E040047 X
015 A000048 STANDARD CHARTERED BANK
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015 A000049 STANDARD CHARTER BANK KENYA LIMITED
015 B000049 S
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015 E040049 X
015 A000050 DEUTSCHE BANK AG
015 B000050 S
015 C010050 SEOUL
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015 D020050 100-752
015 E040050 X
015 A000051 HONGKONG & SHANGHAI BANKING CORPORATION LTD.
015 B000051 S
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015 D010051 REPUBLIC OF KOREA
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015 D020051 100-161
015 E040051 X
015 A000052 HSBC BANK MIDDLE EAST LIMITED
015 B000052 S
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015 D010052 KUWAIT
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015 B000053 S
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015 D020053 1107 2080
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015 A000054 AB SEB BANKAS
015 B000054 S
015 C010054 VILNIUS
015 D010054 LITHUANIA
015 D020054 LT 2600
015 E040054 X
015 A000055 DEUTSCHE BANK (MALAYSIA) BERHAD
015 B000055 S
015 C010055 KUALA LUMPUR
015 D010055 MALAYSIA
015 D020055 50250
015 E040055 X
015 A000056 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000056 S
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015 D010056 MALAYSIA
015 D020056 50250
015 E040056 X
015 A000057 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000057 S

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015 C010057 EBENE
015 D010057 MAURITIUS
015 D020057 18
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015 A000058 BANCO NACIONAL DE MEXICO S.A.
015 B000058 S
015 C010058 COL. SANTE FE
015 D010058 MEXICO
015 D020058 01219
015 E040058 X
015 A000059 CITIBANK MAGHREB
015 B000059 S
015 C010059 CASABLANCA
015 D010059 MOROCCO
015 D020059 20190
015 E040059 X
015 A000060 STANDARD BANK NAMIBIA LIMITED
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015 B000060 S
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015 E040060 X
015 A000061 DEUTSCHE BANK AG
015 B000061 S
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015 D020061 1101 HE
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015 A000062 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 E040062 X
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015 B000063 S
015 C010063 LAGOS
015 D010063 NIGERIA
015 D020063 101007
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015 A000064 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000064 S
015 C010064 OSLO
015 D010064 NORWAY
015 D020064 N-0123
015 E040064 X
015 A000065 NORDEA BANK AB (publ), SWEDEN
015 B000065 S
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015 A000066 HSBC BANK OMAN S.A.O.G.
015 B000066 S
015 C010066 SEEB
015 D010066 OMAN
015 D020066 111
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015 A000067 DEUTSCHE BANK AG
015 B000067 S
015 C010067 KARACHI
015 D010067 PAKISTAN

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015 D020067 74000
015 E040067 X
015 A000068 HSBC BANK MIDDLE EAST LIMITED
015 B000068 S
015 C010068 RAMALLAH, WEST BANK
015 D010068 PALESTINE
015 D020068 2119
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015 E040068 X
015 A000069 CITIBANK DEL PERU, S.A.
015 B000069 S
015 C010069 LIMA
015 D010069 PERU
015 D020069 27
015 E040069 X
015 A000070 DEUTSCHE BANK AG
015 B000070 S
015 C010070 MAKATI CITY
015 D010070 PHILLIPPINES
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015 A000071 BANK HANDLOWY W WARSZAWIE S.A.
015 B000071 S
015 C010071 WARSAW
015 D010071 POLAND
015 D020071 00-293
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015 A000072 BNP PARIBAS SECURITIES SERVICES S.C.A. PARIS
015 B000072 S
015 C010072 LISBON
015 D010072 PORTUGAL
015 D020072 4100 - 138
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015 A000073 CITIBANK, N.A.
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015 B000077 S
015 C010077 RIYADH
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015 D010077 SAUDI ARABIA
015 D020077 11413

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015 E040077 X
015 A000078 UNICREDIT BANK SERBIA JSC
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015 A000082 FIRSTRAND BANK LIMITED
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015 A000088 NORDEA BANK AB (publ)
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015 D020095 8098
015 E040095 X
015 A000096 UNICREDIT BANK D.D.
015 B000096 S
015 C010096 MOSTAR
015 D010096 BOSNIA & HERZEGOVINA
015 E040096 X
015 A000097 DEUTSCHE BANK A.G., NETHERLANDS
015 B000097 S
015 C010097 AMSTERDAM
015 D010097 BELGIUM
015 D020097 1101 HE
015 E040097 X
015 A000098 CESKOSLOBENSKA OBCHODNI BANKA, A.S.
015 B000098 S
015 C010098 PRAGUE
015 D010098 CZECH REPUBLIC

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015 E040098 X
 015 A000099 AS SEB banka
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 015 C010099 RIGAS raj
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 015 D020099 1076
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 022 B000001 04-1867445
 022 C000001 15909
 022 D000001 17508
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 022 B000002 13-3224016
 022 C000002 6333
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 022 A000003 CITIGROUP GLOBAL MARKETS, INC.
 022 B000003 13-3214963
 022 C000003 4495
 022 D000003 1317
 022 A000004 HSBC SECURITIES, INC.
 022 B000004 13-2650272
 PAGE 17
 022 C000004 0
 022 D000004 2271
 022 A000005 RAIFFEISEN INTERNATIONAL BANK
 022 C000005 527
 022 D000005 308
 022 A000006 STANDARD CHARTER BANK
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 025 D000001 3991
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 025 D000002 5878
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 PAGE 20

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087	A020000	52106W103
087	A030000	LGI
088	A000000	N
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088	C000000	N
088	D000000	N
SIGNATURE	STEPHEN ST. CLAIR	
TITLE	TREASURER	