

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 29, 2010

PAGE 1  
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000 F000000 Y  
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000 I000000 6.1  
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001 A000000 WISDOMTREE TRUST  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
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007 C021200 JAPAN HEDGED EQUITY FUND  
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007 C011300 13

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007 C021300 WORLD EX-U.S. GROWTH FUND  
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007 C012800 28  
007 C012900 29  
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007 C023100 TOTAL EARNINGS FUND  
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007 C023600 LARGECAP VALUE FUND  
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007 C023800 EMERGING MARKETS EQUITY INCOME FUND  
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007 C013900 39  
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007 C024000 INDIA EARNINGS FUND  
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008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B00AA01 A  
008 C00AA01 801-66567  
PAGE 4  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 BNY INVESTMENT ADVISORS  
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008 D01AA02 NEW YORK  
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008 D03AA02 10019  
010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
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010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
011 B00AA01 8-00000000  
011 C01AA01 DENVER  
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011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
012 B00AA01 84-00000000  
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013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY

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013 B03AA01 10036  
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
014 B00AA01 8-00000000  
014 A00AA02 BNY MELLON CAPITAL MARKETS LLC  
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014 A00AA03 THE BANK OF NEW YORK CAPITAL MARKETS LTD.  
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014 A00AA06 BNY CONVERGEX LTD.  
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014 A00AA07 CONVERGEX GLOBAL MARKETS LTD.  
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014 A00AA08 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
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014 A00AA09 G-TRADE SERVICES LLC  
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014 A00AA10 PERSHING LTD.  
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA12 PERSHING LLC  
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.  
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA15 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
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014 A00AA16 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.  
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014 A00AA17 BNY MELLON ASSET MANAGEMENT JAPAN LTD.  
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014 A00AA18 NORTHPOINT TRADING PARTNERS LLC  
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014 A00AA19 BNY MELLON, INSTITUCION DE BANCA MULTIPLE  
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014 A00AA21 BNY MELLON SERVICES LTD.  
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014 A00AA22 MBSC SECURITIES CORP.  
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014 A00AA23 DHF SERVICES LLC  
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014 A00AA24 EZE CASTLE TRANSACTION SERVICES LLC  
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014 A00AA25 LIQUIDPOINT LLC  
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014 A00AA27 THE BANK OF NEW YORK SECURITIES CO. JAPAN LTD  
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014 A00AA28 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.  
014 B00AA28 8-00000000  
014 A00AA29 BNY MELLON SECURITIES, LLC  
014 B00AA29 8-00000000  
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019 A00AA00 Y

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019 C00AA00 WISDOMTREE  
020 A000001 CREDIT SUISSE HOLDINGS (USA), INC.  
020 B000001 13-2853402  
020 C000001 594  
020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
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020 C000002 288  
020 A000003 MORGAN STANLEY  
020 B000003 36-3145972  
020 C000003 94  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
020 C000004 87  
020 A000005 BANK OF AMERICA CORP.  
PAGE 6  
020 B000005 56-0906609  
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020 A000006 UBS SECURITIES LLC  
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020 A000007 THE WILLIAMS CAPITAL GROUP, L.P.  
020 B000007 13-3747879  
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020 A000008 HSBC SECURITIES (USA), INC.  
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022 C000006 53471  
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022 A000007 KNIGHT CAPITAL GROUP, INC.  
022 B000007 22-3689303  
022 C000007 22814  
022 D000007 25574

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022 A000008 BARCLAYS CAPITAL, INC.  
 022 B000008 06-1031656  
 022 C000008 24830  
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 022 A000009 MORGAN STANLEY  
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 022 B000009 36-3145972  
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PAGE 14

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PAGE 20



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PAGE 32

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PAGE 33

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PAGE 38

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PAGE 39

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PAGE 44

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PAGE 45

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PAGE 46

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015 B000803	S

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PAGE 48

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PAGE 51

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015 A001116 THE BANK OF NEW YORK MELLON  
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PAGE 63

015 D011116 UNITED KINGDOM  
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PAGE 64

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PAGE 67

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PAGE 71

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015 A001317 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C011317 JAKARTA  
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015 D011320 MALAYSIA  
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015 D011323 NEW ZEALAND

PAGE 75

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015 A001326 HONGKONG AND SHANGHAI BANKING CORP.  
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PAGE 76

015 A001334 CREDIT SUISSE AG  
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015	A001402	THE BANK OF NEW YORK MELLON
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015 D011501	AUSTRALIA
015 E041501	X
015 A001502	HONGKONG AND SHANGHAI BANKING CORP.
015 B001502	S
015 C011502	HONG KONG
015 D011502	HONG KONG
015 E041502	X
015 A001503	NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES 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



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015 C021505 NY  
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 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

PAGE 87

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PAGE 99

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PAGE 101

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PAGE 109

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PAGE 116

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015 A002109 SKANDINAVISKA ENSKILDA BANKEN  
015 B002109 S  
015 C012109 HELSINKI  
015 D012109 FINLAND  
015 E042109 X  
015 A002110 CACEIS BANK  
015 B002110 S  
015 C012110 PARIS  
015 D012110 FRANCE  
015 E042110 X  
015 A002111 THE BANK OF NEW YORK MELLON  
015 B002111 S  
015 C012111 LONDON  
015 D012111 UNITED KINGDOM  
015 E042111 X  
015 A002112 BNP PARIBAS SECUTIRIES SERVICES  
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015 C012112 ATHENS  
015 D012112 GREECE  
015 E042112 X  
015 A002113 INTESA SANPAOLO SPA  
015 B002113 S  
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015 D012113 ITALY  
015 E042113 X  
015 A002114 MIZUHO CORPORATE BANK LTD.  
015 B002114 S  
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015 D012114 JAPAN  
015 E042114 X  
015 A002115 BNY MELLON ASSET SERVICING BV  
015 B002115 S  
015 C012115 AMSTERDAM  
015 D012115 NETHERLANDS  
015 E042115 X  
015 A002116 DNB NOR BANK ASA  
015 B002116 S  
015 C012116 OSLO  
015 D012116 NORWAY  
PAGE 126  
015 E042116 X  
015 A002117 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.  
015 B002117 S  
015 C012117 AUCKLAND  
015 D012117 NEW ZEALAND  
015 E042117 X

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015	A002118	BANCO COMERCIAL PORTUGUES	
015	B002118	S	
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015	D012118	PORTUGAL	
015	E042118	X	
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015	A002120	DBS BANK LTD.	
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015	D012120	SINGAPORE	
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056	002100	Y

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057 002100 N  
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PAGE 129

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070 K012100 Y  
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070 L012100 Y  
070 L022100 Y  
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070 M022100 Y

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015	C032501	10286
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015	A002502	UNICREDIT BANK AUSTRIA AG
015	B002502	S
015	C012502	VIENNA
015	D012502	AUSTRIA
015	E042502	X
015	A002503	NATIONAL AUSTRALIA BANK
015	B002503	S
015	C012503	MELBOURNE
015	D012503	AUSTRALIA
015	E042503	X
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015	B002504	S
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015	D012504	SPAIN
015	E042504	X
015	A002505	CACEIS BANK
015	B002505	S
015	C012505	PARIS
015	D012505	FRANCE
015	E042505	X
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015	B002506	S
015	C012506	LONDON
015	D012506	UNITED KINGDOM
015	E042506	X
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015	B002507	S
	PAGE	132
015	C012507	LISBON
015	D012507	PORTUGAL
015	E042507	X
015	A002508	HONGKONG AND SHANGHAI BANKING CORP.

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015 B002508 S  
015 C012508 HONG KONG  
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015 E042508 X  
015 A002509 INTESA SANPAOLO SPA  
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015 A002510 MIZUHO CORPORATE BANK LTD.  
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015 C012510 TOKYO  
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015 A002511 BNY MELLON ASSET SERVICING BV  
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015 A002513 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.  
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015 E042514 X  
015 A002515 SKANDINAVISKA ENSKILDA BANKEN  
015 B002515 S  
015 C012515 HELSINKI  
015 D012515 FINLAND  
015 E042515 X  
015 A002516 SKANDINAVISKA ENSKILDA BANKEN  
015 B002516 S  
015 C012516 STOCKHOLM  
015 D012516 SWEDEN  
015 E042516 X  
015 A002517 BHF ASSET SERVICING GMBH  
015 B002517 S  
015 C012517 FRANKFURT  
    PAGE 133  
015 D012517 GERMANY  
015 E042517 X  
015 A002518 BNP PARIBAS SECURITIES SERVICES  
015 B002518 S  
015 C012518 ATHENS  
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069 002500 Y

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PAGE 136

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015 C023001	NY
015 C033001	10286
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015 A003002	NATIONAL AUSTRALIA BANK
015 B003002	S
015 C013002	MELBOURNE
PAGE 138	
015 D013002	AUSTRALIA
015 E043002	X

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015 A003003 UNICREDIT BANK AUSTRIA AG  
015 B003003 S  
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015 E043003 X  
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015 E043004 X  
015 A003005 BHF ASSET SERVICING GMBH  
015 B003005 S  
015 C013005 FRANKFURT  
015 D013005 GERMANY  
015 E043005 X  
015 A003006 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C013006 HONG KONG  
015 D013006 HONG KONG  
015 E043006 X  
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015 E043007 X  
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015 B003008 S  
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015 A003015 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.

PAGE 139

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PAGE 142

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PAGE 144



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PAGE 159

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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
015 E033401	X

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015	C023601	NY
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025	A003602	JPMORGAN CHASE & CO.
025	B003602	13-2624428
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015	E043706	X
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015	B003707	S

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015 C013707 PARIS  
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015 E043707 X  
015 A003708 BHF ASSET SERVICING GMBH  
015 B003708 S  
015 C013708 FRANKFURT  
015 D013708 GERMANY  
015 E043708 X  
015 A003709 HONGKONG AND SHANGHAI BANKING CORP.  
015 B003709 S  
015 C013709 HONG KONG  
015 D013709 HONG KONG  
015 E043709 X  
015 A003710 INTESA SANPAOLO SPA  
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PAGE 172

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PAGE 175

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015 D013807 INDONESIA  
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PAGE 179

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015	C024101	NY
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PAGE 205

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PAGE 206

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PAGE 212

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SIGNATURE DONNA MCMANUS

TITLE VICE PRESIDENT