

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-A

August 29, 2012

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000 A000000 06/30/2012  
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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 CO.  
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 02111  
011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-8177  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10004  
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000002 8-07221  
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  
011 A000004 CROWELL, WEEDON & CO.  
PAGE 2  
011 B000004 8-03710  
011 C010004 LOS ANGELES  
011 C020004 CA  
011 C030004 90017  
011 A000005 FERRIS, BAKER WATTS, INC.  
011 B000005 8-16427

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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 8-10999  
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 8-01447  
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 8-21409  
011 C010012 HARTFORD  
011 C020012 CT  
011 C030012 06103  
011 A000013 D.A. DAVIDSON & CO.  
011 B000013 8-002399  
011 C010013 GREAT FALLS  
PAGE 3  
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 8-15001  
011 C010015 MEMPHIS  
011 C020015 TN  
011 C030015 38103  
011 C040015 9980  
011 A000016 PIPER JAFFRAY & CO.

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011 B000016 8-015204  
011 C010016 MINNEAPOLIS  
011 C020016 MN  
011 C030016 55402  
011 C040016 7020  
011 A000017 QUICK & REILLY, INC.  
011 B000017 8-17986  
011 C010017 NEW YORK  
011 C020017 NY  
011 C030017 10004  
011 C040017 1899  
011 A000018 TD WATERHOUSE INVESTOR SERVICES, INC.  
011 B000018 8-23395  
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 8-10048  
011 C010021 NEW YORK  
011 C020021 NY  
011 C030021 10022  
011 A000022 NATIONAL SECURITIES CORP.  
011 B000022 8-000164  
011 C010022 SEATTLE  
011 C020022 WA  
011 PAGE 4  
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.  
011 B000027 8-28816

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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  
013 A000001 DELOITTE & TOUCHE LLP  
PAGE 5  
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 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 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
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 DEUTSCHE BANK AG, NETHERLANDS  
015 B000006 S

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015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GABORONE  
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  
    PAGE 6  
015 C010009 TORONTO  
015 D010009 CANADA  
015 E040009 X  
015 A000010 BANCO ITAU CHILE  
015 B000010 S  
015 C010010 SANTIAGO  
015 D010010 CHILE  
015 E040010 X  
015 A000011 HSBC BANK (CHINA) COMPANY LTD  
015 B000011 S  
015 C010011 SHANGHAI  
015 D010011 P.R. OF CHINA  
015 D020011 200120  
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 BNP PARIBAS SECURITIES SERVICES S.A., GREECE  
015 B000013 S  
015 C010013 VIA ATHENS  
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 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN  
015 B000016 S  
015 C010016 HELSINKI  
015 D010016 FINLAND  
015 E040016 X  
015 A000017 CITIGROUP PTY. LIMITED  
015 B000017 S  
015 C010017 MELBOURNE  
015 D010017 AUSTRALIA  
015 E040017 X  
015 A000018 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000018 S

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015 C010018 ACCRA  
015 D010018 GHANA  
015 E040018 X  
015 A000019 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000019 S  
PAGE 7  
015 C010019 ATHENS  
015 D010019 GREECE  
015 E040019 X  
015 A000020 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000020 S  
015 C010020 HONG KONG  
015 D010020 HONG KONG  
015 E040020 X  
015 A000021 UNICREDIT BANK HUNGARY ZRT  
015 B000021 S  
015 C010021 BUDAPEST  
015 D010021 HUNGARY  
015 E040021 X  
015 A000022 DEUTSCHE BANK AG  
015 B000022 S  
015 C010022 MUMBAI  
015 D010022 INDIA  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
015 B000023 S  
015 C010023 JAKARTA  
015 D010023 INDONESIA  
015 E040023 X  
015 A000024 BANK HAPOALIM B.M.  
015 B000024 S  
015 C010024 TEL AVIV  
015 D010024 ISRAEL  
015 E040024 X  
015 A000025 MIZUHO CORPORATE BANK LTD.  
015 B000025 S  
015 C010025 TOKYO  
015 D010025 JAPAN  
015 E040025 X  
015 A000026 HSBC BANK MIDDLE EAST LIMITED  
015 B000026 S  
015 C010026 AMMAN  
015 D010026 JORDAN  
015 E040026 X  
015 A000027 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000027 S  
015 C010027 NAIROBI  
015 D010027 KENYA  
015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000028 S  
015 C010028 SEOUL  
015 D010028 REPUBLIC OF KOREA  
015 E040028 X  
015 A000029 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000029 S  
015 C010029 KUALA LUMPUR  
PAGE 8  
015 D010029 MALAYSIA  
015 E040029 X  
015 A000030 THE HONGKONG & SHANGHAI BANKING CORP. LTD  
015 B000030 S

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015 C010030 EBENE  
015 D010030 MAURITIUS  
015 E040030 X  
015 A000031 BANCO NACIONAL DE MEXICO S.A.  
015 B000031 S  
015 C010031 MEXICO CITY  
015 D010031 MEXICO  
015 E040031 X  
015 A000032 CITIBANK MAGHREB  
015 B000032 S  
015 C010032 CASABLANCA  
015 D010032 MOROCCO  
015 E040032 X  
015 A000033 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000033 S  
015 C010033 AUCKLAND  
015 D010033 NEW ZEALAND  
015 E040033 X  
015 A000034 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN  
015 B000034 S  
015 C010034 OSLO  
015 D010034 NORWAY  
015 E040034 X  
015 A000035 DEUTSCHE BANK AG  
015 B000035 S  
015 C010035 KARACHI  
015 D010035 PAKISTAN  
015 E040035 X  
015 A000036 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000036 S  
015 C010036 VALLETTA  
015 D010036 MALTA  
015 E040036 X  
015 A000037 CITIBANK DEL PERU, S.A.  
015 B000037 S  
015 C010037 LIMA  
015 D010037 PERU  
015 E040037 X  
015 A000038 DEUTSCHE BANK AG  
015 B000038 S  
015 C010038 MANILA  
015 D010038 PHILIPPINES  
015 E040038 X  
015 A000039 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000039 S  
015 C010039 WARSAW  
015 D010039 POLAND  
PAGE 9  
015 E040039 X  
015 A000040 BNP PARIBAS SECURITIES SERVICES S.C.A. PARIS  
015 B000040 S  
015 C010040 LISBON  
015 D010040 PORTUGAL  
015 E040040 X  
015 A000041 CITIBANK N.A.  
015 B000041 S  
015 C010041 SINGAPORE  
015 D010041 SINGAPORE  
015 E040041 X  
015 A000042 CESKOSLOVENSKA OBCHODNA BANKA A.S.  
015 B000042 S  
015 C010042 BRATISLAVA

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015 D010042 SLOVAK REPUBLIC  
015 E040042 X  
015 A000043 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000043 S  
015 C010043 JOHANNESBURG  
015 D010043 SOUTH AFRICA  
015 E040043 X  
015 A000044 DEUTSCHE BANK S.A.E.  
015 B000044 S  
015 C010044 BARCELONA  
015 D010044 SPAIN  
015 E040044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000045 S  
015 C010045 COLOMBO  
015 D010045 SRI LANKA  
015 E040045 X  
015 A000046 STANDARD BANK SWAZILAND LIMITED  
015 B000046 S  
015 C010046 MBABANE  
015 D010046 SWAZILAND  
015 E040046 X  
015 A000047 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000047 S  
015 C010047 STOCKHOLM  
015 D010047 SWEDEN  
015 E040047 X  
015 A000048 UBS AG  
015 B000048 S  
015 C010048 ZURICH  
015 D010048 SWITZERLAND  
015 E040048 X  
015 A000049 DEUTSCHE BANK AG  
015 B000049 S  
015 C010049 TAIPEI  
015 D010049 TAIWAN  
015 E040049 X  
PAGE 10  
015 A000050 STANDARD CHARTERD BANK (THAI) PCL  
015 B000050 S  
015 C010050 BANGKOK  
015 D010050 THAILAND  
015 E040050 X  
015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000051 S  
015 C010051 MUMBAI  
015 D010051 INDIA  
015 E040051 X  
015 A000052 STATE STREET BANK AND TRUST COMPANY, UK BR  
015 B000052 S  
015 C010052 LONDON  
015 D010052 UNITED KINGDOM  
015 E040052 X  
015 A000053 BANCO ITAU URUGUAY SA  
015 B000053 S  
015 C010053 MONTEVIDEO  
015 D010053 URUGUAY  
015 E040053 X  
015 A000054 CITIBANK, N.A.  
015 B000054 S  
015 C010054 CARACAS  
015 D010054 VENEZUELA



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015 E040054 X  
015 A000055 STANDARD CHARTERED BANK ZAMBIA PLC.  
015 B000055 S  
015 C010055 LUSAKA  
015 D010055 ZAMBIA  
015 E040055 X  
015 A000056 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000056 S  
015 C010056 HARARE  
015 D010056 ZIMBABWE  
015 E040056 X  
015 A000057 HSBC BANK (VIETNAM) LTD.  
015 B000057 S  
015 C010057 HO CHI MINH CITY  
015 D010057 VIETNAM  
015 E040057 X  
015 A000058 HSBC BANK MIDDLE EAST LIMITED  
015 B000058 S  
015 C010058 RAMALLAH  
015 D010058 PALESTINE  
015 E040058 X  
015 A000059 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)  
015 B000059 S  
015 C010059 QUITO  
015 D010059 ECUADOR  
015 E040059 X  
015 A000060 ING BANK (EURASIA) ZAO  
PAGE 11  
015 B000060 S  
015 C010060 MOSCOW  
015 D010060 RUSSIA  
015 E040060 X  
015 A000061 REPUBLIC BANK LIMITED  
015 B000061 S  
015 C010061 PORT OF SPAIN  
015 D010061 TRINIDAD & TOBAGO  
015 E040061 X  
015 A000062 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000062 S  
015 C010062 ABIDJAN, IVORY COAST  
015 D010062 IVORY COAST  
015 E040062 X  
015 A000063 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.  
015 B000063 S  
015 C010063 TOKYO  
015 D010063 JAPAN  
015 E040063 X  
015 A000064 STANDARD BANK NAMIBIA LTD.  
015 B000064 S  
015 C010064 WINDHOEK  
015 D010064 NAMIBIA  
015 E040064 X  
015 A000065 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000065 S  
015 C010065 ABIDJAN, IVORY COAST  
015 D010065 BENIN  
015 E040065 X  
015 A000066 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000066 S  
015 C010066 TUNIS  
015 D010066 TUNISIA  
015 E040066 X

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015 A000067 HSBC BANK MIDDLE EAST LIMITED  
015 B000067 S  
015 C010067 MANAMA  
015 D010067 BAHRAIN  
015 E040067 X  
015 A000068 ING BANK, N.V.  
015 B000068 S  
015 C010068 SOFIA  
015 D010068 BULGARIA  
015 E040068 X  
015 A000069 HSBC BANK BERMUDA LIMITED  
015 B000069 S  
015 C010069 HAMILTON  
015 D010069 BERMUDA  
015 E040069 X  
015 A000070 PRIVREDNA BANKA ZAGREB D.D.  
015 B000070 S  
PAGE 12  
015 C010070 ZAGREB  
015 D010070 CROATIA  
015 E040070 X  
015 A000071 AS SEB PANK  
015 B000071 S  
015 C010071 TALLINN  
015 D010071 ESTONIA  
015 E040071 X  
015 A000072 HSBC BANK MIDDLE EAST LIMITED  
015 B000072 S  
015 C010072 BEIRUT  
015 D010072 LEBANON  
015 E040072 X  
015 A000073 AB SEB BANKAS  
015 B000073 S  
015 C010073 VILNIUS  
015 D010073 LITHUANIA  
015 E040073 X  
015 A000074 HSBC BANK OMAN S.A.O.C.  
015 B000074 S  
015 C010074 MUSCAT  
015 D010074 OMAN  
015 E040074 X  
015 A000075 ING BANK N.V.  
015 B000075 S  
015 C010075 BUCHAREST  
015 D010075 ROMANIA  
015 E040075 X  
015 A000076 UniCredit Banka Slovenija d.d  
015 B000076 S  
015 C010076 Ljubljana  
015 D010076 Slovenia  
015 E040076 X  
015 A000077 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000077 S  
015 C010077 ABIDJAN, IVORY COAST  
015 D010077 BURKINA FASO  
015 E040077 X  
015 A000078 CITIBANK, A.S.  
015 B000078 S  
015 C010078 ISTANBUL  
015 D010078 TURKEY  
015 E040078 X  
015 A000079 LANDSBANKINN hf.

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015 B000079 S  
015 C010079 REYKJAVIK  
015 D010079 ICELAND  
015 E040079 X  
015 A000080 AS SEB BANKA  
015 B000080 S  
015 C010080 RIGA  
PAGE 13  
015 D010080 LATVIA  
015 E040080 X  
015 A000081 BANCO BCT S.A.  
015 B000081 S  
015 C010081 SAN JOSE  
015 D010081 COSTA RICA  
015 E040081 X  
015 A000082 ING BANK UKRAINE  
015 B000082 S  
015 C010082 KIEV  
015 D010082 UKRAINE  
015 E040082 X  
015 A000083 HSBC BANK MIDDLE EAST LIMITED  
015 B000083 S  
015 C010083 DOHA  
015 D010083 QATAR  
015 E040083 X  
015 A000084 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000084 S  
015 C010084 ABIDJAN, IVORY COAST  
015 D010084 GUINEA-BISSAU  
015 E040084 X  
015 A000085 SB HSBC BANK KAZAKHSTAN JSC  
015 B000085 S  
015 C010085 ALMATY  
015 D010085 KAZAKHSTAN  
015 E040085 X  
015 A000086 STANBIC IBTC BANK PLC  
015 B000086 S  
015 C010086 LAGOS  
015 D010086 NIGERIA  
015 E040086 X  
015 A000087 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000087 S  
015 C010087 ABIDJAN, IVORY COAST  
015 D010087 MALI  
015 E040087 X  
015 A000088 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000088 S  
015 C010088 ABIDJAN, IVORY COAST  
015 D010088 NIGER  
015 E040088 X  
015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000089 S  
015 C010089 ABIDJAN, IVORY COAST  
015 D010089 TOGO  
015 E040089 X  
015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000090 S  
015 C010090 ABIDJAN, IVORY COAST  
015 D010090 SENEGAL  
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015 E040090 X  
015 A000091 HSBC BANK MIDDLE EAST LIMITED

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015 B000091 S  
015 C010091 DUBAI  
015 D010091 UNITED ARAB EMIRATES  
015 E040091 X  
015 A000092 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000092 S  
015 C010092 COPENHAGEN  
015 D010092 DENMARK  
015 E040092 X  
015 A000093 HSBC BANK MIDDLE EAST LIMITED  
015 B000093 S  
015 C010093 KUWAIT CITY  
015 D010093 KUWAIT  
015 E040093 X  
015 A000094 STATE STREET BANK & TRUST CO. UK BRANCH  
015 B000094 S  
015 C010094 DUBLIN  
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015 A000095 FirstRand Bank Limited  
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020 A000005 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000005 59-1237041  
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022 A000002 CITICORP SECURITIES SERVICES, INC.  
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022 B000002 13-3214963  
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022 A000003 JPMORGAN CHASE SECURITIES INC.  
022 B000003 13-3224016  
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022 A000004 BARCLAYS BANK PLC  
022 B000004 13-3551367  
022 C000004 2290  
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022 A000005 UBS AG

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022 B000005 13-2638166  
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 022 A000006 HSBC SECURITIES (U.S.A.), INC.  
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 022 A000008 BNP PARIBAS SA  
 022 B000008 13-3989610  
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 025 A000002 HSBC SECURITIES (U.S.A.) INC.  
 025 B000002 13-2650272  
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 025 A000003 UBS FINANCIAL SERVICES, INC.  
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 025 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
 025 B000004 13-2642206  
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070 A010000 Y  
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PAGE 19

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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