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Eaton Vance Tax-Managed Global Diversified Equity Income Fund  
Form NSAR-B  
December 29, 2014

PAGE 1  
000 B000000 10/31/2014  
000 C000000 0001379438  
000 D000000 N  
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000 I000000 6.1  
000 J000000 A  
001 A000000 EV T-M Global Div Equity Income Fund  
001 B000000 811-21973  
001 C000000 6174828260  
002 A000000 Two International Place  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Eaton Vance Management  
008 B000001 A  
008 C000001 801-15930  
008 D010001 Boston  
008 D020001 MA  
008 D030001 02110  
010 A000001 Eaton Vance Management  
010 B000001 801-15930  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02110  
012 A000001 American Stock Transfer & Trust Company, LLC  
012 B000001 84-00416  
012 C010001 New York  
012 C020001 NY  
012 C030001 11219  
013 A000001 Deloitte & Touche LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02116  
013 B040001 5022  
014 A000001 Eaton Vance Distributors, Inc.  
014 B000001 8-47939  
015 A000001 State Street Bank and Trust Company  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
015 C030001 02111  
PAGE 2  
015 E010001 X  
015 A000002 AB SEB bankas  
015 B000002 S  
015 C010002 Vilnius  
015 D010002 Lithuania  
015 D020002 LT 2600

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015 E040002 X  
015 A000003 AS SEB banka  
015 B000003 S  
015 C010003 Riga  
015 D010003 Latvia  
015 D020003 LV-1076  
015 E040003 X  
015 A000004 AS SEB Pank  
015 B000004 S  
015 C010004 Tallinn  
015 D010004 Estonia  
015 D020004 15010  
015 E040004 X  
015 A000005 Banco BCT S.A.  
015 B000005 S  
015 C010005 San Jose  
015 D010005 Costa Rica  
015 E040005 X  
015 A000006 Banco Itau Chile  
015 B000006 S  
015 C010006 Santiago  
015 D010006 Chile  
015 E040006 X  
015 A000007 Banco Itau Uruguay S.A.  
015 B000007 S  
015 C010007 Montevideo  
015 D010007 Uruguay  
015 D020007 11000  
015 E040007 X  
015 A000008 Banco Nacional de Mexico S.A. (Banamex)  
015 B000008 S  
015 C010008 Mexico City  
015 D010008 Mexico  
015 D020008 01210  
015 E040008 X  
015 A000009 Bank Handlowy w Warszawie S.A.  
015 B000009 S  
015 C010009 Warsaw  
015 D010009 Poland  
015 D020009 00-249  
015 E040009 X  
015 A000010 Bank Hapoalim B.M.  
015 B000010 S  
015 C010010 Tel Aviv  
015 D010010 Israel  
PAGE 3  
015 D020010 61000  
015 E040010 X  
015 A000011 Banque Internationale Arabe de Tunisie  
015 B000011 S  
015 C010011 Tunis Cedex  
015 D010011 Tunisia  
015 D020011 1080  
015 E040011 X  
015 A000012 BNP Paribas Securities Services, S.C.A.  
015 B000012 S  
015 C010012 Athens, Greece  
015 D010012 Cyprus  
015 D020012 115 28  
015 E040012 X  
015 A000013 BNP Paribas Securities Services, S.C.A.  
015 B000013 S

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015 C010013 Athens  
015 D010013 Greece  
015 D020013 115 28  
015 E040013 X  
015 A000014 BNP Paribas Securities Services, S.C.A.  
015 B000014 S  
015 C010014 Paris, France  
015 D010014 Portugal  
015 D020014 Lt 1.19.01  
015 E040014 X  
015 A000015 Ceskoslovenska obchodna banka, a.s.  
015 B000015 S  
015 C010015 Bratislava  
015 D010015 Slovak Republic  
015 D020015 815 63  
015 E040015 X  
015 A000016 Ceskoslovenska obchodni banka, a.s.  
015 B000016 S  
015 C010016 Prague  
015 D010016 Czech Republic  
015 D020016 150 57  
015 E040016 X  
015 A000017 Citibank A.S.  
015 B000017 S  
015 C010017 Istanbul  
015 D010017 Turkey  
015 D020017 34394  
015 E040017 X  
015 A000018 Citibank del Peru, S.A.  
015 B000018 S  
015 C010018 Lima  
015 D010018 Peru  
015 D020018 27  
015 E040018 X  
015 A000019 Citibank Maghreb  
PAGE 4  
015 B000019 S  
015 C010019 Casablanca  
015 D010019 Morocco  
015 D020019 20190  
015 E040019 X  
015 A000020 Citibank N.A.  
015 B000020 S  
015 C010020 Singapore  
015 D010020 Singapore  
015 D020020 486026  
015 E040020 X  
015 A000021 Citibank, N.A.  
015 B000021 S  
015 C010021 Buenos Aires  
015 D010021 Argentina  
015 D020021 1036  
015 E040021 X  
015 A000022 Citibank, N.A.  
015 B000022 S  
015 C010022 Sao Paulo  
015 D010022 Brazil  
015 D020022 SP 01311-920  
015 E040022 X  
015 A000023 Citibank, N.A.  
015 B000023 S  
015 C010023 Caracas

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015 D010023 Venezuela  
015 D020023 1050  
015 E040023 X  
015 A000024 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000024 S  
015 C010024 Bogota DC  
015 D010024 Colombia  
015 E040024 X  
015 A000025 Credit Suisse AG  
015 B000025 S  
015 C010025 Zurich  
015 D010025 Switzerland  
015 D020025 8070  
015 E040025 X  
015 A000026 Deutsche Bank AG  
015 B000026 S  
015 C010026 Netherlands  
015 D010026 Belgium  
015 D020026 1101 HE  
015 E040026 X  
015 A000027 Deutsche Bank AG  
015 B000027 S  
015 C010027 Netherlands  
015 D010027 France  
015 D020027 1101 HE  
PAGE 5  
015 E040027 X  
015 A000028 Deutsche Bank AG  
015 B000028 S  
015 C010028 Eschborn  
015 D010028 Germany  
015 D020028 D-65760  
015 E040028 X  
015 A000029 Deutsche Bank AG  
015 B000029 S  
015 C010029 Amsterdam  
015 D010029 Netherlands  
015 D020029 1101 HE  
015 E040029 X  
015 A000030 Deutsche Bank AG  
015 B000030 S  
015 C010030 Karachi  
015 D010030 Pakistan  
015 D020030 74000  
015 E040030 X  
015 A000031 Deutsche Bank AG  
015 B000031 S  
015 C010031 Netherlands  
015 D010031 Portugal  
015 D020031 1101 HE  
015 E040031 X  
015 A000032 Deutsche Bank AG  
015 B000032 S  
015 C010032 Mumbai  
015 D010032 India  
015 D020032 400 063  
015 E040032 X  
015 A000033 Deutsche Bank AG  
015 B000033 S  
015 C010033 Jakarta  
015 D010033 Indonesia  
015 D020033 10310

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015 E040033 X  
015 A000034 Deutsche Bank AG  
015 B000034 S  
015 C010034 Makati City  
015 D010034 Philippines  
015 D020034 1226  
015 E040034 X  
015 A000035 Deutsche Bank AG  
015 B000035 S  
015 C010035 Taipei  
015 D010035 Taiwan - R.O.C.  
015 D020035 106  
015 E040035 X  
015 A000036 Deutsche Bank S.A.E.  
015 B000036 S  
PAGE 6  
015 C010036 Madrid  
015 D010036 Spain  
015 D020036 28020  
015 E040036 X  
015 A000037 Deutsche Bank S.p.A.  
015 B000037 S  
015 C010037 Milan  
015 D010037 Italy  
015 D020037 20121  
015 E040037 X  
015 A000038 FirstRand Bank Limited  
015 B000038 S  
015 C010038 Johannesburg  
015 D010038 South Africa  
015 D020038 2001  
015 E040038 X  
015 A000039 HSBC Bank (China) Company Limited  
015 B000039 S  
015 C010039 Shanghai  
015 D010039 China  
015 D020039 200120  
015 E040039 X  
015 A000040 HSBC Bank (Vietnam) Limited  
015 B000040 S  
015 C010040 Ho Chi Minh City  
015 D010040 Vietnam  
015 E040040 X  
015 A000041 HSBC Bank Egypt S.A.E.  
015 B000041 S  
015 C010041 Cairo  
015 D010041 Egypt  
015 E040041 X  
015 A000042 HSBC Bank Middle East Limited  
015 B000042 S  
015 C010042 Al Seef  
015 D010042 Bahrain  
015 D020042 428  
015 E040042 X  
015 A000043 Standard Chartered Bank.  
015 B000043 S  
015 C010043 Amman  
015 D010043 Jordan  
015 D020043 11190  
015 E040043 X  
015 A000044 HSBC Bank Middle East Limited  
015 B000044 S

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015 C010044 Safat  
015 D010044 Kuwait  
015 D020044 13017  
015 E040044 X  
015 A000045 HSBC Bank Middle East Limited

PAGE 7

015 B000045 S  
015 C010045 Beirut  
015 D010045 Lebanon  
015 D020045 1107 2080  
015 E040045 X  
015 A000046 HSBC Bank Middle East Limited  
015 B000046 S  
015 C010046 Doha  
015 D010046 Qatar  
015 E040046 X  
015 A000047 HSBC Bank Middle East Limited  
015 B000047 S  
015 C010047 Dubai  
015 D010047 UAE - ADX  
015 E040047 X  
015 A000048 HSBC Bank Middle East Limited  
015 B000048 S  
015 C010048 Dubai  
015 D010048 UAE - DFM  
015 E040048 X  
015 A000049 HSBC Bank Middle East Limited  
015 B000049 S  
015 C010049 Dubai  
015 D010049 UAE - DIFC  
015 E040049 X  
015 A000050 HSBC Bank Oman S.A.O.G.  
015 B000050 S  
015 C010050 Seeb  
015 D010050 Oman  
015 E040050 X  
015 A000051 Deutsche Bank  
015 B000051 S  
015 C010051 Moscow  
015 D010051 Russia  
015 D020051 127473  
015 E040051 X  
015 A000052 Citibank Europe plc.  
015 B000052 S  
015 C010052 Sofia  
015 D010052 Bulgaria  
015 D020052 1404  
015 E040052 X  
015 A000053 Citibank N.A.  
015 B000053 S  
015 C010053 Bucharest  
015 D010053 Romania  
015 D020053 011745  
015 E040053 X  
015 A000054 Citibank N.A.  
015 B000054 S  
015 C010054 Kiev

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015 D010054 Ukraine  
015 D020054 04070  
015 E040054 X  
015 A000055 JSC Bank of Georgia

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015 B000055 S  
015 C010055 Tbilisi  
015 D010055 Republic of Georgia  
015 D020055 0160  
015 E040055 X  
015 A000056 Landsbankinn hf.  
015 B000056 S  
015 C010056 Reykjavik  
015 D010056 Iceland  
015 D020056 155  
015 E040056 X  
015 A000057 Mizuho Bank, Ltd.  
015 B000057 S  
015 C010057 Tokyo  
015 D010057 Japan  
015 D020057 104-0052  
015 E040057 X  
015 A000058 Privredna Banka Zagreb d.d.  
015 B000058 S  
015 C010058 Zagreb  
015 D010058 Croatia  
015 D020058 10000  
015 E040058 X  
015 A000059 Republic Bank Limited  
015 B000059 S  
015 C010059 Port of Spain  
015 D010059 Trinidad & Tobago  
015 E040059 X  
015 A000060 JSC Citibank Kazakhstan  
015 B000060 S  
015 C010060 Almaty  
015 D010060 Kazakhstan  
015 D020060 480021  
015 E040060 X  
015 A000061 Skandinaviska Enskilda Banken AB (publ)  
015 B000061 S  
015 C010061 Copenhagen  
015 D010061 Denmark  
015 D020061 1577  
015 E040061 X  
015 A000062 Skandinaviska Enskilda Banken AB (publ)  
015 B000062 S  
015 C010062 Helsinki  
015 D010062 Finland  
015 D020062 SF-00101  
015 E040062 X  
015 A000063 Skandinaviska Enskilda Banken AB (publ)  
PAGE 9  
015 B000063 S  
015 C010063 Oslo  
015 D010063 Norway  
015 D020063 N-0123  
015 E040063 X  
015 A000064 Skandinaviska Enskilda Banken AB (publ)  
015 B000064 S  
015 C010064 Stockholm  
015 D010064 Sweden  
015 D020064 SE-106 40  
015 E040064 X  
015 A000065 Stanbic IBTC Bank Plc.  
015 B000065 S  
015 C010065 Lagos

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015 D010065 Nigeria  
015 D020065 101007  
015 E040065 X  
015 A000066 Standard Bank Namibia Limited  
015 B000066 S  
015 C010066 Windhoek  
015 D010066 Namibia  
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015 A000067 Standard Bank of South Africa Limited  
015 B000067 S  
015 C010067 Johannesburg  
015 D010067 South Africa  
015 D020067 2000  
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015 A000068 Standard Chartered Bank  
015 B000068 S  
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015 D010068 Bangladesh  
015 D020068 1212  
015 E040068 X  
015 A000069 Standard Chartered Bank (Hong Kong) Limited  
015 B000069 S  
015 C010069 Kwun Tong  
015 D010069 Hong Kong  
015 E040069 X  
015 A000070 Standard Chartered Bank (Taiwan) Limited  
015 B000070 S  
015 C010070 Taipei  
015 D010070 Taiwan - R.O.C.  
015 D020070 105  
015 E040070 X  
015 A000071 Standard Chartered Bank (Thai) PCL  
015 B000071 S  
015 C010071 Bangkok  
015 D010071 Thailand  
015 D020071 10500  
015 E040071 X  
PAGE 10  
015 A000072 Standard Chartered Bank Botswana Limited  
015 B000072 S  
015 C010072 Gaborone  
015 D010072 Botswana  
015 E040072 X  
015 A000073 Standard Chartered Bank Cote d Ivoire  
015 B000073 S  
015 C010073 Abidjan  
015 D010073 Ivory Coast  
015 D020073 17  
015 E040073 X  
015 A000074 Standard Chartered Bank Ghana Limited  
015 B000074 S  
015 C010074 Accra  
015 D010074 Ghana  
015 E040074 X  
015 A000075 Standard Chartered Bank Kenya Limited  
015 B000075 S  
015 C010075 Nairobi  
015 D010075 Kenya  
015 D020075 00100 GPO  
015 E040075 X  
015 A000076 Standard Chartered Bank Malaysia Berhad  
015 B000076 S



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015 C010076 Kuala Lumpur  
015 D010076 Malaysia  
015 D020076 50250  
015 E040076 X  
015 A000077 Standard Chartered Bank Uganda Limited  
015 B000077 S  
015 C010077 Kampala  
015 D010077 Uganda  
015 E040077 X  
015 A000078 Standard Chartered Bank Zambia Plc.  
015 B000078 S  
015 C010078 Lusaka  
015 D010078 Zambia  
015 D020078 10101  
015 E040078 X  
015 A000079 SSBT United Kingdom  
015 B000079 S  
015 C010079 Edingburgh, Scotland  
015 D010079 United Kingdom  
015 D020079 EH5 2AW  
015 E040079 X  
015 A000080 State Street Trust Company Canada  
015 B000080 S  
015 C010080 Toronto  
015 D010080 Canada  
015 D020080 M5C 3G6  
015 E040080 X  
PAGE 11  
015 A000081 HSBC Ltd.  
015 B000081 S  
015 C010081 Mumbai  
015 D010081 India  
015 D020081 400 057  
015 E040081 X  
015 A000082 HSBC Ltd.  
015 B000082 S  
015 C010082 Colombo  
015 D010082 Sri Lanka  
015 D020082 01  
015 E040082 X  
015 A000083 HSBC Ltd.  
015 B000083 S  
015 C010083 Sydney  
015 D010083 Australia  
015 D020083 2000  
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015 A000084 HSBC Ltd.  
015 B000084 S  
015 C010084 Tokyo  
015 D010084 Japan  
015 D020084 103-0027  
015 E040084 X  
015 A000085 HSBC Ltd.  
015 B000085 S  
015 C010085 Ebene  
015 D010085 Mauritius  
015 E040085 X  
015 A000086 HSBC Ltd.  
015 B000086 S  
015 C010086 Auckland  
015 D010086 New Zealand  
015 D020086 1010

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015 E040086 X  
015 A000087 HSBC Ltd.  
015 B000087 S  
015 C010087 Seoul  
015 D010087 Republic of Korea  
015 D020087 100-161  
015 E040087 X  
015 A000088 UBS AG  
015 B000088 S  
015 C010088 Zurich  
015 D010088 Switzerland  
015 D020088 8098  
015 E040088 X  
015 A000089 UniCredit Bank Austria AG  
015 B000089 S  
015 C010089 Vienna  
015 D010089 Austria  
PAGE 12  
015 D020089 A-1090  
015 E040089 X  
015 A000090 UniCredit Bank Czech Republic and Slovakia as  
015 B000090 S  
015 C010090 Praha  
015 D010090 Czech Republic  
015 D020090 140 92  
015 E040090 X  
015 A000091 UniCredit Bank d.d.  
015 B000091 S  
015 C010091 Sarajevo  
015 D010091 Bosnia  
015 D020091 71 000  
015 E040091 X  
015 A000092 UniCredit Bank d.d.  
015 B000092 S  
015 C010092 Bosnia  
015 D010092 Republic of Srpska  
015 D020092 71 000  
015 E040092 X  
015 A000093 UniCredit Bank Hungary Zrt.  
015 B000093 S  
015 C010093 Budapest  
015 D010093 Hungary  
015 D020093 H-1054  
015 E040093 X  
015 A000094 UniCredit Bank Serbia JSC  
015 B000094 S  
015 C010094 Belgrade  
015 D010094 Serbia  
015 D020094 RS-11070  
015 E040094 X  
015 A000095 UniCredit Bank Czech Republic and Slovakia as  
015 B000095 S  
015 C010095 Bratislava  
015 D010095 Slovak Republic  
015 D020095 SK-831 01  
015 E040095 X  
015 A000096 UniCredit Banka Slovenija d.d.  
015 B000096 S  
015 C010096 Ljubljana  
015 D010096 Slovenia  
015 D020096 1000  
015 E040096 X

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015 A000097 UniCredit Bulbank AD  
015 B000097 S  
015 C010097 Sofia  
015 D010097 Bulgaria  
015 D020097 1000  
015 E040097 X  
015 A000098 Zagrebacka Banka d.d.  
PAGE 13  
015 B000098 S  
015 C010098 Zagreb  
015 D010098 Croatia  
015 D020098 10000  
015 E040098 X  
018 000000 Y  
019 A000000 Y  
019 B000000 180  
019 C000000 EATONVANCE  
020 A000001 MORGAN STANLEY  
020 B000001 13-2655998  
020 C000001 989  
020 A000002 MERRILL LYNCH  
020 C000002 794  
020 A000003 CREDIT SUISSE FIRST BOSTON  
020 C000003 779  
020 A000004 DEUTSCHE BANK SECURITIES INC.  
020 C000004 749  
020 A000005 CITIGROUP GLOBAL MARKETS  
020 C000005 714  
020 A000006 UBS AG  
020 C000006 707  
020 A000007 BARCLAYS BANK PLC  
020 C000007 433  
020 A000008 JP MORGAN SECURITIES, INC.  
020 C000008 400  
020 A000009 GOLDMAN SACHS & CO  
020 C000009 360  
020 A000010 SANFORD C. BERSTEIN & CO., LLC  
020 C000010 244  
021 000000 8283  
022 A000001 Eaton Vance Interfund  
022 C000001 53615  
022 D000001 237188  
022 A000002 DEUTSCHE BANK  
022 C000002 21215  
022 D000002 24861  
022 A000003 CITIGROUP GLOBAL MARKETS  
022 C000003 15043  
022 D000003 21124  
022 A000004 CREDIT SUISSE FIRST BOSTON  
022 C000004 14684  
022 D000004 13800  
022 A000005 MORGAN STANLEY  
022 B000005 13-2655998  
022 C000005 9628  
022 D000005 14439  
022 A000006 SOCIETE GENERALE  
022 C000006 4907  
022 D000006 9328  
022 A000007 UBS AG  
PAGE 14  
022 C000007 2046  
022 D000007 10888

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|     |         |                                |  |
|-----|---------|--------------------------------|--|
| 022 | A000008 | BANK OF AMERICA CORP           |  |
| 022 | B000008 | 0-                             |  |
| 022 | C000008 | 4464                           |  |
| 022 | D000008 | 4753                           |  |
| 022 | A000009 | BARCLAYS BANK PLC              |  |
| 022 | C000009 | 1102                           |  |
| 022 | D000009 | 2208                           |  |
| 022 | A000010 | Commonwealth Bank of Australia |  |
| 022 | C000010 | 0                              |  |
| 022 | D000010 | 1462                           |  |
| 023 | C000000 | 126704                         |  |
| 023 | D000000 | 340051                         |  |
| 024 | 000000  | Y                              |  |
| 025 | A000001 | BANK OF AMERICA CORP           |  |
| 025 | B000001 | 0-                             |  |
| 025 | C000001 | E                              |  |
| 025 | D000001 | 41184                          |  |
| 025 | A000002 | JPMORGAN CHASE & CO.           |  |
| 025 | C000002 | E                              |  |
| 025 | D000002 | 40483                          |  |
| 025 | A000003 | BARCLAYS BANK PLC              |  |
| 025 | C000003 | E                              |  |
| 025 | D000003 | 19094                          |  |
| 025 | A000004 | SOCIETE GENERALE               |  |
| 025 | C000004 | E                              |  |
| 025 | D000004 | 18929                          |  |
| 025 | A000005 | UBS AG                         |  |
| 025 | C000005 | E                              |  |
| 025 | D000005 | 9999                           |  |
| 025 | A000006 | CREDIT SUISSE FIRST BOSTON     |  |
| 025 | C000006 | E                              |  |
| 025 | D000006 | 8435                           |  |
| 026 | A000000 | N                              |  |
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| 028 | B030000 | 0                              |  |
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| 028 | D040000 | 0                              |  |
| 028 | E010000 | 0                              |  |
| 028 | E020000 | 0                              |  |
| 028 | E030000 | 0                              |  |

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|     |         |         |
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| 028 | E040000 | 0       |
| 028 | F010000 | 0       |
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| 028 | F030000 | 0       |
| 028 | F040000 | 0       |
| 028 | G010000 | 0       |
| 028 | G020000 | 0       |
| 028 | G030000 | 0       |
| 028 | G040000 | 0       |
| 028 | H000000 | 0       |
| 030 | A000000 | 0       |
| 030 | B000000 | 0.00    |
| 030 | C000000 | 0.00    |
| 031 | A000000 | 0       |
| 031 | B000000 | 0       |
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| 042 | H000000 | 0       |
| 043 | 000000  | 0       |
| 044 | 000000  | 0       |
| 045 | 000000  | Y       |
| 046 | 000000  | N       |
| 047 | 000000  | Y       |
| 048 | 000000  | 0.000   |
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| 048 | A020000 | 1.000   |
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| 048 | C020000 | 0.960   |
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| 048 | E020000 | 0.000   |
| 048 | F010000 | 0       |
| 048 | F020000 | 0.000   |
| 048 | G010000 | 0       |
| 048 | G020000 | 0.000   |
| 048 | H010000 | 0       |
| 048 | H020000 | 0.000   |
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| 051 | 000000  | N       |
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053 B000000 N  
053 C000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
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054 I000000 N  
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054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
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057 000000 N  
058 A000000 N  
059 000000 Y  
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062 A000000 N  
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PAGE 17  
062 D000000 0.0  
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069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N

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070 C010000 N  
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 070 I010000 N  
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 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y

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070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
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 072 R000000 80  
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 072 Y000000 0

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072 Z000000 129049  
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073 A020000 0.0000  
 073 B000000 0.0120  
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 074 V010000 10.61  
 074 V020000 0.00  
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 074 X000000 154814  
 074 Y000000 1320  
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 075 B000000 3288862  
 076 000000 9.93

077 A000000 Y  
 077 B000000 Y  
 078 000000 N  
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 080 C000000 85000  
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 081 B000000 359  
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 082 B000000 150  
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 083 B000000 0  
 084 A000000 N  
 084 B000000 0  
 085 A000000 Y  
 085 B000000 N

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|             |                   |
|-------------|-------------------|
| 086 A010000 | 0                 |
| 086 A020000 | 0                 |
| 086 B010000 | 40                |
| 086 B020000 | 384               |
| 086 C010000 | 0                 |
| 086 C020000 | 0                 |
| 086 D010000 | 0                 |
| 086 D020000 | 0                 |
| 086 E010000 | 0                 |
| 086 E020000 | 0                 |
| 086 F010000 | 0                 |
| 086 F020000 | 0                 |
| 087 A010000 | common shares     |
| 087 A020000 | 27829F108         |
| 087 A030000 | EXG               |
| 088 A000000 | N                 |
| 088 B000000 | N                 |
| 088 C000000 | N                 |
| 088 D000000 | N                 |
| SIGNATURE   | JAMES F. KIRCHNER |
| TITLE       | TREASURER         |