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Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund  
Form NSAR-B  
February 24, 2014

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000 B000000 12/31/2013  
000 C000000 0001322435  
000 D000000 N  
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000 I000000 6.1  
000 J000000 A  
001 A000000 EATON VANCE T-M GLOBAL BUY-WRITE OPP. FUND  
001 B000000 811-21745  
001 C000000 6174828260  
002 A000000 TWO INTERNATIONAL PLACE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
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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  
008 A000002 Parametric Portfolio Associates  
008 B000002 S  
008 C000002 801-60485  
008 D010002 Seattle  
008 D020002 WA  
008 D030002 98109  
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  
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.  
PAGE 2  
014 B000001 8-47939  
015 A000001 State Street Bank and Trust Company  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
015 C030001 02116

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015 E010001 X  
015 A000002 AB SEB bankas  
015 B000002 S  
015 C010002 Vilnius  
015 D010002 Lithuania  
015 D020002 LT 2600  
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  
PAGE 3  
015 D020009 00-249  
015 E040009 X  
015 A000010 Bank Hapoalim B.M.  
015 B000010 S  
015 C010010 Tel Aviv  
015 D010010 Israel  
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

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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  
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.

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015 B000018 S  
015 C010018 Lima  
015 D010018 Peru  
015 D020018 27  
015 E040018 X  
015 A000019 Citibank Maghreb  
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

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015 D010022 Brazil  
015 D020022 SP 01311-920  
015 E040022 X  
015 A000023 Citibank, N.A.  
015 B000023 S  
015 C010023 Caracas  
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  
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015 E040026 X  
015 A000027 Deutsche Bank AG  
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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 Mumbai  
015 D010029 India  
015 D020029 400 063  
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015 A000030 Deutsche Bank AG  
015 B000030 S  
015 C010030 Jakarta  
015 D010030 Indonesia  
015 D020030 10310  
015 E040030 X  
015 A000031 Deutsche Bank AG  
015 B000031 S  
015 C010031 Amsterdam  
015 D010031 Netherlands  
015 D020031 1101 HE  
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015 B000032 S  
015 C010032 Karachi  
015 D010032 Pakistan  
015 D020032 74000

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015 E040032 X  
015 A000033 Deutsche Bank AG  
015 B000033 S  
015 C010033 Makati City  
015 D010033 Philippines  
015 D020033 1226  
015 E040033 X  
015 A000034 Deutsche Bank AG  
015 B000034 S  
015 C010034 Netherlands  
015 D010034 Portugal  
015 D020034 1101 HE  
015 E040034 X  
015 A000035 Deutsche Bank AG  
015 B000035 S  
PAGE 6  
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  
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  
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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 HSBC Bank Middle East Limited  
015 B000043 S

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015 C010043 Amman  
015 D010043 Jordan  
015 D020043 11190  
015 E040043 X  
015 A000044 HSBC Bank Middle East Limited

PAGE 7

015 B000044 S  
015 C010044 Safat  
015 D010044 Kuwait  
015 D020044 13017  
015 E040044 X  
015 A000045 HSBC Bank Middle East Limited  
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  
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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  
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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 HSBC Ltd.  
015 B000051 S  
015 C010051 Sydney  
015 D010051 Australia  
015 D020051 2000  
015 E040051 X  
015 A000052 HSBC Ltd.  
015 B000052 S  
015 C010052 Mumbai  
015 D010052 India  
015 D020052 400 057  
015 E040052 X  
015 A000053 HSBC Ltd.  
015 B000053 S  
015 C010053 Tokyo

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015 D010053 Japan  
015 D020053 103-0027  
015 E040053 X  
015 A000054 HSBC Ltd.

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015 B000054 S  
015 C010054 Ebene  
015 D010054 Mauritius  
015 E040054 X  
015 A000055 HSBC Ltd.  
015 B000055 S  
015 C010055 Auckland  
015 D010055 New Zealand  
015 D020055 1010  
015 E040055 X  
015 A000056 HSBC Ltd.  
015 B000056 S  
015 C010056 Seoul  
015 D010056 Republic of Korea  
015 D020056 100-161  
015 E040056 X  
015 A000057 HSBC Ltd.  
015 B000057 S  
015 C010057 Colombo  
015 D010057 Sri Lanka  
015 D020057 01  
015 E040057 X  
015 A000058 ING Bank (Eurasia) ZAO  
015 B000058 S  
015 C010058 Moscow  
015 D010058 Russia  
015 D020058 127473  
015 E040058 X  
015 A000059 ING Bank N.V.  
015 B000059 S  
015 C010059 Sofia  
015 D010059 Bulgaria  
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015 A000060 ING Bank N.V.  
015 B000060 S  
015 C010060 Bucharest  
015 D010060 Romania  
015 D020060 011745  
015 E040060 X  
015 A000061 ING Bank Ukraine  
015 B000061 S  
015 C010061 Kiev  
015 D010061 Ukraine  
015 D020061 04070  
015 E040061 X  
015 A000062 JSC Bank of Georgia  
PAGE 9  
015 B000062 S  
015 C010062 Tbilisi  
015 D010062 Republic of Georgia  
015 D020062 0160  
015 E040062 X  
015 A000063 Landsbankinn hf.  
015 B000063 S  
015 C010063 Reykjavik  
015 D010063 Iceland  
015 D020063 155  
015 E040063 X  
015 A000064 Mizuho Bank, Ltd.  
015 B000064 S  
015 C010064 Tokyo

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015 D010064 Japan  
015 D020064 104-0052  
015 E040064 X  
015 A000065 Privredna Banka Zagreb d.d.  
015 B000065 S  
015 C010065 Zagreb  
015 D010065 Croatia  
015 D020065 10000  
015 E040065 X  
015 A000066 Republic Bank Limited  
015 B000066 S  
015 C010066 Port of Spain  
015 D010066 Trinidad & Tobago  
015 E040066 X  
015 A000067 SB HSBC Bank Kazakhstan JSC  
015 B000067 S  
015 C010067 Almaty  
015 D010067 Kazakhstan  
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015 C010069 Helsinki  
015 D010069 Finland  
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015 E040069 X  
015 A000070 Skandinaviska Enskilda Banken AB (publ)  
015 B000070 S  
015 C010070 Oslo  
015 D010070 Norway  
015 D020070 N-0123  
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015 E040070 X  
015 A000071 Skandinaviska Enskilda Banken AB (publ)  
015 B000071 S  
015 C010071 Stockholm  
015 D010071 Sweden  
015 D020071 SE-106 40  
015 E040071 X  
015 A000072 SSBT United Kingdom  
015 B000072 S  
015 C010072 Edingburgh, Scotland  
015 D010072 United Kingdom  
015 D020072 EH5 2AW  
015 E040072 X  
015 A000073 Stanbic IBTC Bank Plc.  
015 B000073 S  
015 C010073 Lagos  
015 D010073 Nigeria  
015 D020073 101007  
015 E040073 X  
015 A000074 Standard Bank Namibia Limited  
015 B000074 S  
015 C010074 Windhoek  
015 D010074 Namibia  
015 E040074 X



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015 A000075 Standard Bank of South Africa Limited  
015 B000075 S  
015 C010075 Johannesburg  
015 D010075 South Africa  
015 D020075 2000  
015 E040075 X  
015 A000076 Standard Chartered Bank  
015 B000076 S  
015 C010076 Dhaka  
015 D010076 Bangladesh  
015 D020076 1212  
015 E040076 X  
015 A000077 Standard Chartered Bank (Hong Kong) Limited  
015 B000077 S  
015 C010077 Kwun Tong  
015 D010077 Hong Kong  
015 E040077 X  
015 A000078 Standard Chartered Bank (Taiwan) Limited  
015 B000078 S  
015 C010078 Taipei  
015 D010078 Taiwan - R.O.C.  
015 D020078 105  
015 E040078 X  
015 A000079 Standard Chartered Bank (Thai) PCL  
015 B000079 S  
015 C010079 Bangkok  
015 D010079 Thailand  
PAGE 11  
015 D020079 10500  
015 E040079 X  
015 A000080 Standard Chartered Bank Botswana Limited  
015 B000080 S  
015 C010080 Gaborone  
015 D010080 Botswana  
015 E040080 X  
015 A000081 Standard Chartered Bank Cote d Ivoire  
015 B000081 S  
015 C010081 Abidjan  
015 D010081 Ivory Coast  
015 D020081 17  
015 E040081 X  
015 A000082 Standard Chartered Bank Ghana Limited  
015 B000082 S  
015 C010082 Accra  
015 D010082 Ghana  
015 E040082 X  
015 A000083 Standard Chartered Bank Kenya Limited  
015 B000083 S  
015 C010083 Nairobi  
015 D010083 Kenya  
015 D020083 00100 GPO  
015 E040083 X  
015 A000084 Standard Chartered Bank Malaysia Berhad  
015 B000084 S  
015 C010084 Kuala Lumpur  
015 D010084 Malaysia  
015 D020084 50250  
015 E040084 X  
015 A000085 Standard Chartered Bank Uganda Limited  
015 B000085 S  
015 C010085 Kampala  
015 D010085 Uganda

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015 E040085 X  
015 A000086 Standard Chartered Bank Zambia Plc.  
015 B000086 S  
015 C010086 Lusaka  
015 D010086 Zambia  
015 D020086 10101  
015 E040086 X  
015 A000087 State Street Trust Company Canada  
015 B000087 S  
015 C010087 Toronto  
015 D010087 Canada  
015 D020087 M5C 3G6  
015 E040087 X  
015 A000088 UBS AG  
015 B000088 S  
015 C010088 Zurich  
015 D010088 Switzerland  
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015 D020088 8098  
015 E040088 X  
015 A000089 UniCredit Bank Austria AG  
015 B000089 S  
015 C010089 Vienna  
015 D010089 Austria  
015 D020089 A-1090  
015 E040089 X  
015 A000090 UniCredit Bank Czech Republic a.s.  
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 Slovakia a.s.  
015 B000095 S  
015 C010095 Bratislava  
015 D010095 Slovak Republic  
015 D020095 SK-831 01  
015 E040095 X

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015 A000096 UniCredit Banka Slovenija d.d.  
015 B000096 S  
015 C010096 Ljubljana  
015 D010096 Slovenia  
015 D020096 1000  
015 E040096 X  
015 A000097 UniCredit Bulbank AD  
PAGE 13  
015 B000097 S  
015 C010097 Sofia  
015 D010097 Bulgaria  
015 D020097 1000  
015 E040097 X  
015 A000098 Zagrebacka Banka d.d.  
015 B000098 S  
015 C010098 Zagreb  
015 D010098 Croatia  
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018 000000 Y  
019 A000000 Y  
019 B000000 182  
019 C000000 EATONVANCE  
020 A000001 MORGAN STANLEY  
020 C000001 131  
020 A000002 BANK OF AMERICA CORP  
020 B000002 0-  
020 C000002 97  
020 A000003 UBS Securities LLC  
020 B000003 13-3873456  
020 C000003 28  
020 A000004 INSTINET, LLC  
020 B000004 13-2625132  
020 C000004 15  
020 A000005 WEEDEN & CO.L.P.  
020 B000005 13-3364318  
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020 C000006 11  
020 A000007 JP MORGAN SECURITIES, INC.  
020 C000007 3  
020 A000008 Jefferies Group LLC  
020 C000008 3  
020 A000009 DAIWA SECURITIES CAPITAL MARKETS  
020 C000009 3  
020 A000010 CITIGROUP GLOBAL MARKETS  
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022 D000001 38449  
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022 A000003 Barclays Capital Inc.  
022 B000003 06-1031656  
022 C000003 18369  
022 D000003 12783  
PAGE 14  
022 A000004 BANK OF AMERICA CORP  
022 B000004 0-

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022 C000004 17615  
 022 D000004 7068  
 022 A000005 DEUTSCHE BANK  
 022 C000005 12821  
 022 D000005 9878  
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 022 C000006 8472  
 022 D000006 9311  
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 022 C000007 489  
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 025 D000006 984  
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 026 C000000 N  
 026 D000000 Y  
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| 048 | 000000  | 1.000 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |

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|     |         |       |
|-----|---------|-------|
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | N     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
|     | PAGE    | 17    |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | N     |
| 062 | B000000 | 0.0   |
| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |
| 062 | L000000 | 0.0   |
| 062 | M000000 | 0.0   |
| 062 | N000000 | 0.0   |
| 062 | O000000 | 0.0   |
| 062 | P000000 | 0.0   |
| 062 | Q000000 | 0.0   |
| 062 | R000000 | 0.0   |
| 063 | A000000 | 0     |
| 063 | B000000 | 0.0   |

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066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 Y  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 N  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 Y

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070 E010000 N  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 24284  
 071 B000000 264034  
 071 C000000 1349764  
 071 D000000 2  
 072 A000000 12  
 072 B000000 0  
 072 C000000 33162  
 072 D000000 0  
 072 E000000 0  
 072 F000000 13434  
 072 G000000 0  
 072 H000000 0  
 072 I000000 19  
 072 J000000 511

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|             |     |
|-------------|-----|
| 072 K000000 | 0   |
| 072 L000000 | 454 |
| 072 M000000 | 52  |
| 072 N000000 | 0   |
| 072 O000000 | 0   |
| 072 P000000 | 0   |
| 072 Q000000 | 0   |
| 072 R000000 | 57  |
| 072 S000000 | 18  |

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|             |         |
|-------------|---------|
| 072 T000000 | 0       |
| 072 U000000 | 0       |
| 072 V000000 | 0       |
| 072 W000000 | 220     |
| 072 X000000 | 14765   |
| 072 Y000000 | 0       |
| 072 Z000000 | 18397   |
| 072AA000000 | 0       |
| 072BB000000 | 66345   |
| 072CC010000 | 253298  |
| 072CC020000 | 0       |
| 072DD010000 | 20093   |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
| 073 A010000 | 0.1890  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.9790  |
| 074 A000000 | 6366    |
| 074 B000000 | 0       |
| 074 C000000 | 0       |
| 074 D000000 | 0       |
| 074 E000000 | 0       |
| 074 F000000 | 1423692 |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 0       |
| 074 J000000 | 92      |
| 074 K000000 | 0       |
| 074 L000000 | 5060    |
| 074 M000000 | 0       |
| 074 N000000 | 1435210 |
| 074 O000000 | 0       |
| 074 P000000 | 1188    |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 36131   |
| 074 R040000 | 315     |
| 074 S000000 | 0       |
| 074 T000000 | 1397576 |
| 074 U010000 | 106443  |
| 074 U020000 | 0       |
| 074 V010000 | 13.13   |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |
| 074 X000000 | 59501   |
| 074 Y000000 | 1480    |
| 075 A000000 | 0       |
| 075 B000000 | 1340436 |
| 076 000000  | 12.10   |

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077 A000000 Y  
077 B000000 Y  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 85000  
081 A000000 Y  
081 B000000 377  
082 A000000 Y  
082 B000000 150  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 67  
086 B020000 748  
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 27829C105  
087 A030000 ETW  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JAMES F. KIRCHNER  
TITLE TREASURER