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DWS STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-A

July 30, 2012

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001 A000000 DWS STRATEGIC MUNICIPAL INCOME TRUST  
001 B000000 811-05767  
001 C000000 2015936408  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
002 D020000 5808  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
008 B000001 A  
008 C000001 801-252  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10154  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-11329  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02111  
010 A000002 COMPUTERSHARE, INC.  
010 C010002 PROVIDENCE  
010 C020002 RI  
010 C030002 02940  
012 A000001 DWS INVESTMENTS SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-00448  
012 C010002 KANSAS CITY  
012 C020002 MO  
012 C030002 64105  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
PAGE 2  
013 B020001 MA  
013 B030001 02116  
014 A000001 AO DB Securities (Kazakhstan)  
014 B000001 8-000000  
014 A000002 BT Opera Trading SA  
014 B000002 8-000000

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014 A000003 DB EQUITY LIMITED  
014 B000003 8-0  
014 A000004 DB International (Asia) Limited  
014 B000004 8-000000  
014 A000005 DB SECURITIES S.A.  
014 B000005 8-000000  
014 A000006 DB Securities Services NJ Inc.  
014 B000006 8-000000  
014 A000007 Deutsche Bank Aktiengesellschaft, Filiale  
014 B000007 8-000000  
014 A000008 DEUTSCHE BANK CORRETORA DE VALORES SA  
014 B000008 8-0  
014 A000009 DEUTSCHE BANK SECURITIES, INC.  
014 B000009 8-0000  
014 A000010 DEUTSCHE BANK SECURITIES LIMITED  
014 B000010 8-0  
014 A000011 Deutsche Bank Societa per Azioni  
014 B000011 8-000000  
014 A000012 Deutsche Bank Zartkoruen Mukodo  
014 B000012 8-000000  
014 A000013 DEUTSCHE CAPITAL MARKETS AUSTRALIA LTD  
014 B000013 8-0  
014 A000014 Deutsche Equities India Private Limited  
014 B000014 8-000000  
014 A000015 Deutsche Futures Singapore Pte Ltd  
014 B000015 8-0  
014 A000016 Deutsche Regis Partners Inc  
014 B000016 8-000000  
014 A000017 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
014 B000017 8-0  
014 A000018 Deutsche Securities (Proprietary) Limited  
014 B000018 8-000000  
014 A000019 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000019 8-0  
014 A000020 Deutsche Securities Asia Limited, Singapore  
014 B000020 8-0  
014 A000021 Deutsche Securities Asia Limited, Taipei  
014 B000021 8-0  
014 A000022 Deutsche Securities Australia Limited  
014 B000022 8-031670  
014 A000023 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTD  
014 B000023 8-000000  
014 A000024 Deutsche Securities Inc.  
014 B000024 8-000000  
014 A000025 Deutsche Securities Israel Ltd.  
PAGE 3  
014 B000025 8-000000  
014 A000026 DEUTSCHE SECURITIES KOREA CO.  
014 B000026 8-0  
014 A000027 Deutsche Securities Limited  
014 B000027 8-0  
014 A000028 Deutsche Securities Menkul Degerler A.S.  
014 B000028 8-000000  
014 A000029 Deutsche Securities Sociedad de Bolsa S.A.  
014 B000029 8-000000  
014 A000030 Deutsche Securities Venezuela S.A.  
014 B000030 8-000000  
014 A000031 Deutsche Securities, S.A. de C.V., Bolsa  
014 B000031 8-000000  
014 A000032 DMG & PARTNERS SECURITIES PTE LTD  
014 B000032 8-0  
014 A000033 DWS INVESTMENTS DISTRIBUTORS, INC.

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014 B000033 8-047765  
014 A000034 K & N Kenanga Holdings Bhd  
014 B000034 8-000000  
014 A000035 Kenanga Deutsche Futures Sdn Bhd  
014 B000035 8-000000  
014 A000036 OOO Deutsche Bank  
014 B000036 8-000000  
014 A000037 PT. Deutsche Securities Indonesia  
014 B000037 8-000000  
014 A000038 PT. Deutsche Verdhana Indonesia  
014 B000038 8-000000  
014 A000039 Tilney Investment Management  
014 B000039 8-000000  
014 A000040 Yieldbroker Pty Ltd.  
014 B000040 8-000000  
014 A000041 ZAO Deutsche Securities  
014 B000041 8-000000  
014 A000042 DB STRATEGIC ADVISORS, INC.  
014 B000042 8-000000  
014 A000043 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
014 B000043 8-000000  
014 A000044 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
014 B000044 8-000000  
014 A000045 Deutsche Postbank AG  
014 B000045 8-0  
014 A000046 BHF-BANK Aktiengesellschaft  
014 B000046 8-000000  
014 A000047 Sal. Oppenheim jr. & Cie. AG & Co.  
014 B000047 8-000000  
014 A000048 Deutsche Bank Europe GmbH, Filiale Budapest  
014 B000048 8-000000  
014 A000049 Deutsche Capital Markets Algeria SPA  
014 B000049 8-000000  
014 A000050 Deutsche Managed Investments Limited  
014 B000050 8-000000  
PAGE 4  
014 A000051 Public joint-stock Co "Deutsche Bank DEU"  
014 B000051 8-000000  
014 A000052 London Dry Bulk Limited  
014 B000052 8-000000  
015 A000001 STATE STREET BANK AND 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 CITIGROUP PTY. LIMITED  
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 HSBC BANK MIDDLE EAST LIMITED

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015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 D020005 304  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGLADESH  
015 E040006 X  
015 A000007 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000007 S  
015 C010007 ABIDJAN, IVORY COAST  
015 D010007 BENIN  
015 D020007 BP 1355  
015 E040007 X  
015 A000008 HSBC Bank Bermuda Limited  
015 B000008 S  
015 C010008 Hamilton  
015 D010008 BERMUDA  
015 E040008 X  
015 A000009 UNICREDIT BANK D.D.  
015 B000009 S  
015 C010009 SARAJEVO  
015 D010009 Bosnia & Herzegovina  
PAGE 5  
015 E040009 X  
015 A000010 STANDARD CHARTERED BANK BOTSWANA LIMITED  
015 B000010 S  
015 C010010 GABORONE  
015 D010010 BOTSWANA  
015 E040010 X  
015 A000011 CITIBANK, N.A  
015 B000011 S  
015 C010011 SAO PAULO  
015 D010011 BRAZIL  
015 E040011 X  
015 A000012 ING BANK N.V.  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA  
015 E040012 X  
015 A000013 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000013 S  
015 C010013 ABIDJAN, IVORY COAST  
015 D010013 BURKINA FASO  
015 D020013 BP 1355  
015 E040013 X  
015 A000014 STATE STREET TRUST COMPANY CANADA  
015 B000014 S  
015 C010014 TORONTO  
015 D010014 CANADA  
015 E040014 X  
015 A000015 BANCO ITAU CHILE  
015 B000015 S  
015 C010015 SANTIAGO  
015 D010015 CHILE  
015 E040015 X  
015 A000016 HSBC BANK (CHINA) CO., LTD.  
015 B000016 S  
015 C010016 SHANGHAI  
015 D010016 PEOPLES REP OF CHINA

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015 E040016 X  
015 A000017 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000017 S  
015 C010017 BOGOTA  
015 D010017 COLOMBIA  
015 E040017 X  
015 A000018 BANCO BCT S.A.  
015 B000018 S  
015 C010018 SAN JOSE  
015 D010018 COSTA RICA  
015 E040018 X  
015 A000019 PRIVREDNA BANKA ZAGREB D.D.  
015 B000019 S  
015 C010019 ZAGREB  
015 D010019 CROATIA

PAGE 6

015 E040019 X  
015 A000020 BNP Paribas Securities Services, S.C.A.  
015 B000020 S  
015 C010020 Cyprus  
015 D010020 Cyprus  
015 E040020 X  
015 A000021 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000021 S  
015 C010021 PRAGUE  
015 D010021 CZECH REPUBLIC  
015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000022 S  
015 C010022 COPENHAGEN  
015 D010022 DENMARK  
015 E040022 X  
015 A000023 BANCO DE LA PROCUCCION S.A.  
015 B000023 S  
015 C010023 QUITO  
015 D010023 ECUADOR  
015 E040023 X  
015 A000024 HSBC BANK EGYPT S.A.E.  
015 B000024 S  
015 C010024 CAIRO  
015 D010024 EGYPT  
015 E040024 X  
015 A000025 AS SEB PANK  
015 B000025 S  
015 C010025 TALLINN  
015 D010025 ESTONIA  
015 E040025 X  
015 A000026 Skandinaviska Enskilda Banken AB  
015 B000026 S  
015 C010026 Helsinki  
015 D010026 Finland  
015 E040026 X  
015 A000027 DEUTSCHE BANK AG  
015 B000027 S  
015 C010027 PARIS  
015 D010027 FRANCE  
015 E040027 X  
015 A000028 JSC Bank of Georgia  
015 B000028 S  
015 C010028 Tbilisi  
015 D010028 Republic of Georgia  
015 E040028 X

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015 A000029 DEUTSCHE BANK AG  
015 B000029 S  
015 C010029 ESCHBORN  
015 D010029 GERMANY  
015 D020029 D-65760  
PAGE 7  
015 E040029 X  
015 A000030 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000030 S  
015 C010030 ACCRA  
015 D010030 GHANA  
015 E040030 X  
015 A000031 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000031 S  
015 C010031 ATHENS  
015 D010031 GREECE  
015 E040031 X  
015 A000032 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000032 S  
015 C010032 ABIDJAN, IVORY COAST  
015 D010032 GUINEA-BISSAU  
015 D020032 BP 1355  
015 E040032 X  
015 A000033 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000033 S  
015 C010033 KWUN TONG  
015 D010033 HONG KONG  
015 E040033 X  
015 A000034 UNICREDIT BANK HUNGARY ZRT.  
015 B000034 S  
015 C010034 BUDAPEST  
015 D010034 HUNGARY  
015 D020034 H-1054  
015 E040034 X  
015 A000035 Landsbankinn hf.  
015 B000035 S  
015 C010035 REYKJAVIK  
015 D010035 Iceland  
015 E040035 X  
015 A000036 THE HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000036 S  
015 C010036 MUMBAI  
015 D010036 INDIA  
015 E040036 X  
015 A000037 State Street Bank and Trust Co, UK Branch  
015 B000037 S  
015 C010037 Dublin  
015 D010037 IRELAND  
015 E040037 X  
015 A000038 BANK HAPOALIM B.M.  
015 B000038 S  
015 C010038 TEL AVIV  
015 D010038 ISRAEL  
015 E040038 X  
015 A000039 SOCEITE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000039 S  
015 C010039 ABIDJAN  
PAGE 8  
015 D010039 IVORY COAST  
015 E040039 X  
015 A000040 MIZUHO CORPORATE BANK LIMITED  
015 B000040 S

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015 C010040 TOKYO  
015 D010040 JAPAN  
015 E040040 X  
015 A000041 HSBC BANK MIDDLE EAST LIMITED  
015 B000041 S  
015 C010041 AMMAN  
015 D010041 JORDAN  
015 E040041 X  
015 A000042 SB HSBC BANK KAZAKHSTAN JSC  
015 B000042 S  
015 C010042 ALMATY  
015 D010042 KAZAKHSTAN  
015 E040042 X  
015 A000043 Standard Chartered Bank Kenya Limited  
015 B000043 S  
015 C010043 Nairobi  
015 D010043 KENYA  
015 E040043 X  
015 A000044 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.  
015 B000044 S  
015 C010044 SEOUL  
015 D010044 REPUBLIC OF KOREA  
015 E040044 X  
015 A000045 HSBC BANK MIDDLE EAST LIMITED  
015 B000045 S  
015 C010045 KUWAIT CITY  
015 D010045 KUWAIT  
015 E040045 X  
015 A000046 AS SEB BANKA  
015 B000046 S  
015 C010046 RIGA  
015 D010046 LATVIA  
015 E040046 X  
015 A000047 HSBC BANK MIDDLE EAST LTD  
015 B000047 S  
015 C010047 BEIRUT  
015 D010047 LEBANON  
015 E040047 X  
015 A000048 AB SEB BANKAS  
015 B000048 S  
015 C010048 VILNIUS  
015 D010048 LITHUANIA  
015 E040048 X  
015 A000049 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000049 S  
015 C010049 KUALA LUMPUR  
015 D010049 MALAYSIA  
PAGE 9  
015 E040049 X  
015 A000050 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000050 S  
015 C010050 ABIDJAN, IVORY COAST  
015 D010050 MALI  
015 D020050 BP 1355  
015 E040050 X  
015 A000051 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.  
015 B000051 S  
015 C010051 VALLETTA  
015 D010051 MALTA  
015 E040051 X  
015 A000052 THE HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000052 S

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015 C010052 PORT LOUIS  
015 D010052 MAURITIUS  
015 E040052 X  
015 A000053 BANCO NACIONAL DE MEXICO S.A  
015 B000053 S  
015 C010053 MEXICO CITY  
015 D010053 MEXICO  
015 E040053 X  
015 A000054 CITIBANK MAGHREB  
015 B000054 S  
015 C010054 CASABLANCA  
015 D010054 MOROCCO  
015 E040054 X  
015 A000055 STANDARD BANK NAMIBIA LIMITED  
015 B000055 S  
015 C010055 WINDHOEK  
015 D010055 NAMIBIA  
015 E040055 X  
015 A000056 DEUTSCHE BANK AG  
015 B000056 S  
015 C010056 AMSTERDAM  
015 D010056 NETHERLANDS  
015 E040056 X  
015 A000057 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000057 S  
015 C010057 AUCKLAND  
015 D010057 NEW ZEALAND  
015 E040057 X  
015 A000058 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000058 S  
015 C010058 ABIDJAN, IVORY COAST  
015 D010058 NIGER  
015 D020058 BP 1355  
015 E040058 X  
015 A000059 STANBIC IBTC BANK PLC  
015 B000059 S  
015 C010059 LAGOS  
PAGE 10  
015 D010059 NIGERIA  
015 E040059 X  
015 A000060 Skandinaviska Enskilda Banken AB  
015 B000060 S  
015 C010060 Oslo  
015 D010060 Norway  
015 E040060 X  
015 A000061 HSBC BANK MIDDLE EAST LIMITED  
015 B000061 S  
015 C010061 MUSCAT  
015 D010061 OMAN  
015 E040061 X  
015 A000062 HSBC BANK MIDDLE EAST LIMITED  
015 B000062 S  
015 C010062 RAMALLAH  
015 D010062 PALESTINE  
015 E040062 X  
015 A000063 CITIBANK DEL PERU, S.A.  
015 B000063 S  
015 C010063 LIMA  
015 D010063 PERU  
015 D020063 27  
015 E040063 X  
015 A000064 STANDARD CHARTERED BANK

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015 B000064 S  
015 C010064 MANILA  
015 D010064 PHILIPPINES  
015 E040064 X  
015 A000065 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000065 S  
015 C010065 WARSAW  
015 D010065 POLAND  
015 E040065 X  
015 A000066 BNP Paribas Securities Services, S.C.A.  
015 B000066 S  
015 C010066 Porto Salvo  
015 D010066 Portugal  
015 E040066 X  
015 A000067 CITIBANK N.A.  
015 B000067 S  
015 C010067 SAN JUAN  
015 D010067 PUERTO RICO  
015 E040067 X  
015 A000068 HSBC BANK MIDDLE EAST LIMITED  
015 B000068 S  
015 C010068 DOHA  
015 D010068 QATAR  
015 E040068 X  
015 A000069 ING BANK N.V.  
015 B000069 S  
015 C010069 BUCHAREST  
PAGE 11  
015 D010069 ROMANIA  
015 E040069 X  
015 A000070 ING BANK (EURASIA) ZAO  
015 B000070 S  
015 C010070 MOSCOW  
015 D010070 RUSSIA  
015 E040070 X  
015 A000071 SOCIETE GENERALE DE BANQUES EN COTE D' IVOIRE  
015 B000071 S  
015 C010071 ABIDJAN, IVORY COAST  
015 D010071 SENEGAL  
015 E040071 X  
015 A000072 UNICREDIT BANK SERBIA JSC  
015 B000072 S  
015 C010072 BELGRADE  
015 D010072 SERBIA  
015 E040072 X  
015 A000073 Citibank N.A.  
015 B000073 S  
015 C010073 Singapore  
015 D010073 Singapore  
015 E040073 X  
015 A000074 CESKOSLOVENSKA OBCHODNA BANKA A.S.  
015 B000074 S  
015 C010074 BRATISLAVA  
015 D010074 SLOVAK REPUBLIC  
015 E040074 X  
015 A000075 UniCredit Banka Slovenija d.d.  
015 B000075 S  
015 C010075 Ljubljana  
015 D010075 Slovenia  
015 E040075 X  
015 A000076 FirstRand Bank Limited  
015 B000076 S

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015 C010076 Johannesburg  
015 D010076 SOUTH AFRICA  
015 E040076 X  
015 A000077 DEUTSCHE BANK S.A.E.  
015 B000077 S  
015 C010077 BARCELONA  
015 D010077 SPAIN  
015 E040077 X  
015 A000078 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.  
015 B000078 S  
015 C010078 COLOMBO  
015 D010078 SRI LANKA  
015 E040078 X  
015 A000079 UniCredit Bank d.d.  
015 B000079 S  
015 C010079 Banja Luka  
015 D010079 Republic of Srpska  
PAGE 12  
015 E040079 X  
015 A000080 STANDARD BANK SWAZILAND LIMITED  
015 B000080 S  
015 C010080 MBABANE  
015 D010080 SWAZILAND  
015 E040080 X  
015 A000081 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000081 S  
015 C010081 STOCKHOLM  
015 D010081 SWEDEN  
015 D020081 SE-106 40  
015 E040081 X  
015 A000082 CREDIT SUISSE AG  
015 B000082 S  
015 C010082 ZURICH  
015 D010082 SWITZERLAND  
015 E040082 X  
015 A000083 STANDARD CHARTERED BANK (TAIWAN) LIMITED  
015 B000083 S  
015 C010083 TAIPEI  
015 D010083 TAIWAN - R.O.C.  
015 E040083 X  
015 A000084 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000084 S  
015 C010084 BANGKOK  
015 D010084 THAILAND  
015 D020084 10500  
015 E040084 X  
015 A000085 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000085 S  
015 C010085 ABIDJAN, IVORY COAST  
015 D010085 TOGO  
015 E040085 X  
015 A000086 REPUBLIC BANK LIMITED  
015 B000086 S  
015 C010086 PORT-OF-SPAIN  
015 D010086 TRINIDAD & TOBAGO  
015 E040086 X  
015 A000087 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000087 S  
015 C010087 TUNIS  
015 D010087 TUNISIA  
015 E040087 X  
015 A000088 CITIBANK, A.S.

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015 B000088 S  
015 C010088 ISTANBUL  
015 D010088 TURKEY  
015 E040088 X  
015 A000089 Standard Chartered Bank Uganda Limited  
015 B000089 S  
015 C010089 Kampala  
PAGE 13  
015 D010089 UGANDA  
015 E040089 X  
015 A000090 ING BANK UKRAINE  
015 B000090 S  
015 C010090 KIEV  
015 D010090 UKRAINE  
015 E040090 X  
015 A000091 HSBC BANK MIDDLE EAST LIMITED  
015 B000091 S  
015 C010091 DUBAI  
015 D010091 UNITED ARAB EMIRATES  
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015 A000092 STATE STREET BANK AND TRUST CO.,U.K. BRANCH  
015 B000092 S  
015 C010092 LONDON  
015 D010092 UNITED KINGDOM  
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015 A000093 BANCO ITAU URUGUAY S.A.  
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015 C010093 MONTEVIDEO  
015 D010093 URUGUAY  
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015 A000094 CITIBANK, N.A.  
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015 C010094 CARACAS  
015 D010094 VENEZUELA  
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015 A000095 HSBC Bank( Vietnam) Limited  
015 B000095 S  
015 C010095 Ho Chi Minh City  
015 D010095 VIETNAM  
015 E040095 X  
015 A000096 STANDARD CHARTERED BANK ZAMBIA PLC.  
015 B000096 S  
015 C010096 LUSAKA  
015 D010096 ZAMBIA  
015 E040096 X  
015 A000097 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000097 S  
015 C010097 HARARE  
015 D010097 ZIMBABWE  
015 E040097 X  
018 000000 Y  
019 A000000 Y  
019 B000000 108  
019 C000000 DWSFUNDSSS  
021 000000 0  
022 A000001 DWSFUNDSSS  
022 C000001 25915  
022 D000001 21815  
022 A000002 BANK OF AMERICA CORP.  
PAGE 14  
022 B000002 36-0947896  
022 C000002 4556

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022	D000002	2390
022	A000003	PERSHING LLC
022	B000003	13-3769702
022	C000003	3133
022	D000003	3232
022	A000004	CITIGROUP
022	B000004	13-3082694
022	C000004	1975
022	D000004	1800
022	A000005	Wedbush Securities
022	B000005	95-2495390
022	C000005	0
022	D000005	3000
022	A000006	MORGAN STANLEY
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SIGNATURE PAUL SCHUBERT  
TITLE TREASURER