

Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form NSAR-A

Eaton Vance Enhanced Equity Income Fund
Form NSAR-A
May 29, 2018

PAGE 1
000 A000000 03/31/2018
000 C000000 0001300391
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Eaton Vance Enhanced Equity Income Fund
001 B000000 811-21614
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
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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 Brooklyn
012 C020001 NY
012 C030001 11219
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
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
015 E010001 X
PAGE 2
015 A000002 AB SEB bankas
015 B000002 S
015 C010002 Vilnius
015 D010002 Lithuania
015 D020002 LT 2600
015 E040002 X

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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 ECT 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
015 D020010 61000
PAGE 3
015 E040010 X
015 A000011 Banque Internationale Arabe de Tunisie
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015 B000012 S
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015 A000013 BNP Paribas Securities Services, S.C.A.
015 B000013 S
015 C010013 Athens

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015 D010013 Greece
015 D020013 115 28
015 E040013 X
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015 A000015 DELETE
015 A000016 Ceskoslovenska obchodni banka, a.s.
015 B000016 S
015 C010016 Prague
015 D010016 Czech Republic
015 D020016 150 57
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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
015 B000019 S
015 C010019 Casablanca
015 D010019 Morocco
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015 A000020 Citibank N.A.
015 B000020 S
015 C010020 Singapore
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015 D020020 486026
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PAGE 4
015 A000021 Citibank, N.A.
015 B000021 S
015 C010021 Buenos Aires
015 D010021 Argentina
015 D020021 1036
015 E040021 X
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015 B000022 S
015 C010022 Sao Paulo
015 D010022 Brazil
015 D020022 SP 01311-920
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015 A000023 Citibank, N.A.
015 B000023 S
015 C010023 Caracas
015 D010023 Venezuela
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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

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015 D010025 Switzerland
015 D020025 8070
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015 A000026 Deutsche Bank AG
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015 C010026 Netherlands
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015 D020029 400 063
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015 A000030 Deutsche Bank AG
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015 D010030 Indonesia
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015 C010035 Taipei
015 D010035 Taiwan - R.O.C.

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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
015 E040037 X
015 A000038 FirstRand Bank Limited
PAGE 6
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.
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015 C010041 Cairo
015 D010041 Egypt
015 E040041 X
015 A000042 HSBC Bank Middle East Limited
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015 C010042 Al Seef
015 D010042 Bahrain
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015 A000043 Standard Chartered Bank.
015 B000043 S
015 C010043 Amman
015 D010043 Jordan
015 D020043 11190
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015 A000044 HSBC Bank Middle East Limited
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015 C010044 Safat
015 D010044 Kuwait
015 D020044 13017
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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

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015 B000046 S
015 C010046 Doha
015 D010046 Qatar
015 E040046 X
015 A000047 HSBC Bank Middle East Limited

PAGE 7

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 HSBC Ltd.
015 B000051 S
015 C010051 Sydney
015 D010051 Australia
015 D020051 2000
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015 A000052 HSBC Ltd.
015 B000052 S
015 C010052 Mumbai
015 D010052 India
015 D020052 400 057
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015 A000053 HSBC Ltd.
015 B000053 S
015 C010053 Tokyo
015 D010053 Japan
015 D020053 103-0027
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015 A000054 HSBC Ltd.
015 B000054 S
015 C010054 Ebene
015 D010054 Mauritius
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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

PAGE 8

015 D010056 Republic of Korea
015 D020056 100-161
015 E040056 X
015 A000057 HSBC Ltd.

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015 B000057 S
015 C010057 Colombo
015 D010057 Sri Lanka
015 D020057 01
015 E040057 X
015 A000058 Deutsche Bank
015 B000058 S
015 C010058 Moscow
015 D010058 Russia
015 D020058 127473
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015 A000059 Citibank Europe plc.
015 B000059 S
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015 D010060 Romania
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015 A000062 JSC Bank of Georgia
015 B000062 S
015 C010062 Tbilisi
015 D010062 Republic of Georgia
015 D020062 0160
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015 A000063 Landsbankinn hf.
015 B000063 S
015 C010063 Reykjavik
015 D010063 Iceland
015 D020063 155
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015 A000064 Mizuho Bank, Ltd.
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015 C010064 Tokyo
015 D010064 Japan
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015 E040064 X
015 A000065 Privredna Banka Zagreb d.d.
015 B000065 S
015 C010065 Zagreb
015 D010065 Croatia
015 D020065 10000
PAGE 9
015 E040065 X
015 A000066 DELETE
015 A000067 JSC Citibank Kazakhstan
015 B000067 S
015 C010067 Almaty
015 D010067 Kazakhstan
015 D020067 480021
015 E040067 X
015 A000068 Skandinaviska Enskilda Banken AB (publ)
015 B000068 S
015 C010068 Copenhagen
015 D010068 Denmark
015 D020068 1577
015 E040068 X

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015 A000069 Skandinaviska Enskilda Banken AB (publ)
015 B000069 S
015 C010069 Helsinki
015 D010069 Finland
015 D020069 SF-00101
015 E040069 X
015 A000070 Skandinaviska Enskilda Banken AB (publ)
015 B000070 S
015 C010070 Oslo
015 D010070 Norway
015 D020070 N-0123
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
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015 A000075 Standard Bank of South Africa Limited
015 B000075 S
PAGE 10
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
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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

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015 D010079 Thailand
015 D020079 10500
015 E040079 X
015 A000080 Standard Chartered Bank Botswana Limited
015 B000080 S
015 C010080 Gaborone
015 D010080 Botswana
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015 A000081 Standard Chartered Bank Cote d Ivoire
015 B000081 S
015 C010081 Abidjan
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015 A000082 Standard Chartered Bank Ghana Limited
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015 C010082 Accra
015 D010082 Ghana
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015 A000083 Standard Chartered Bank Kenya Limited
015 B000083 S
015 C010083 Nairobi
015 D010083 Kenya
015 D020083 00100 GPO
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015 A000084 Standard Chartered Bank Malaysia Berhad
015 B000084 S
PAGE 11
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
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
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015 A000088 UBS AG
015 B000088 S
015 C010088 Zurich
015 D010088 Switzerland
015 D020088 8098
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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 and Slovakia as

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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
PAGE 12
015 A000093 UniCredit Bank Hungary Zrt.
015 B000093 S
015 C010093 Budapest
015 D010093 Hungary
015 D020093 H-1054
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015 A000094 UniCredit Bank Serbia JSC
015 B000094 S
015 C010094 Belgrade
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015 A000095 UniCredit Bank Czech Republic and Slovakia as
015 B000095 S
015 C010095 Bratislava
015 D010095 Slovak Republic
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015 A000096 UniCredit Banka Slovenija d.d.
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015 C010096 Ljubljana
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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.
015 B000098 S
015 C010098 Zagreb
015 D010098 Croatia
015 D020098 10000
015 E040098 X
015 A000099 Raiffeisen Bank sh.a.
015 B000099 S
015 C010099 Tirana
015 D010099 Albania
015 D020099 1001
015 E040099 X
018 000000 Y
019 A000000 Y

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019 B000000 174
019 C000000 EATONVANCE
020 A000001 MORGAN STANLEY SMITH BARNEY LLC
020 C000001 239
020 A000002 RBC CAPITAL MARKETS, LLC
020 B000002 41-1416330
020 C000002 24
PAGE 13
020 A000003 JP MORGAN CHASE MANHATTAN
020 B000003 13-3224016
020 C000003 15
020 A000004 UBS SECURITIES LLC
020 B000004 13-3873456
020 C000004 10
020 A000005 SANFORD C. BERSTEIN & CO., LLC
020 B000005 13-4132953
020 C000005 10
020 A000006 GOLDMAN SACHS & COMPANY
020 B000006 13-510880
020 C000006 7
020 A000007 DEUTSCHE BANK SECURITIES INC.
020 B000007 13-2730828
020 C000007 2
020 A000008 INSTINET, LLC
020 B000008 13-2625132
020 C000008 2
020 A000009 MERRILL LYNCH & CO., INC.
020 B000009 13-2740599
020 C000009 1
020 A000010 CREDIT SUISSE FIRST BOSTON CORP.
020 B000010 13-5659485
020 C000010 1
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022 A000001 State Street Global Markets, LLC
022 B000001 04-3464336
022 C000001 68579
022 D000001 63242
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 6914
022 D000002 3026
023 C000000 75493
023 D000000 66267
024 000000 Y
025 A000001 J.P. MORGAN SECURITIES LLC
025 B000001 13-3299429
025 C000001 E
025 D000001 22229
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025 D000002 7610
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026 C000000 N
026 D000000 Y
026 E000000 N
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026 G010000 N
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| 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 | 116942 |
| 071 | B000000 | 150992 |
| 071 | C000000 | 582829 |
| 071 | D000000 | 20 |
| 072 | A000000 | 6 |
| 072 | B000000 | 0 |
| 072 | C000000 | 4961 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 2931 |
| 072 | G000000 | 0 |
| 072 | H000000 | 0 |

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| | |
|-------------|--------|
| 072 I000000 | 10 |
| 072 J000000 | 109 |
| 072 K000000 | 0 |
| 072 L000000 | 122 |
| 072 M000000 | 13 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 36 |
| 072 S000000 | 3 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 19 |
| 072 X000000 | 3243 |
| 072 Y000000 | 0 |
| 072 Z000000 | 1718 |
| 072AA000000 | 0 |
| PAGE 18 | |
| 072BB000000 | 1688 |
| 072CC010000 | 0 |
| 072CC020000 | 32727 |
| 072DD010000 | 20307 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5180 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 571534 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 8925 |
| 074 J000000 | 1819 |
| 074 K000000 | 0 |
| 074 L000000 | 1135 |
| 074 M000000 | 0 |
| 074 N000000 | 583413 |
| 074 O000000 | 1546 |
| 074 P000000 | 501 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 1867 |
| 074 R040000 | 279 |
| 074 S000000 | 0 |
| 074 T000000 | 579220 |
| 074 U010000 | 39173 |
| 074 U020000 | 0 |
| 074 V010000 | 14.79 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 28456 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 585360 |

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076 000000 13.96
077 A000000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0

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086 A020000 0
086 B010000 0
086 B020000 0
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 278274105
087 A030000 EOI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JAMES F. KIRCHNER
TITLE TREASURER