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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
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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.
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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
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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.
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014 A000043 DEUTSCHE SECURITIES SAUDI ARABIA LLC
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014 A000044 HANOI BUILDING COMMERCIAL JOINT STOCK BANK
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014 A000047 Sal. Oppenheim jr. & Cie. AG & Co.
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014 A000048 Deutsche Bank Europe GmbH, Filiale Budapest
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014 A000049 Deutsche Capital Markets Algeria SPA
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014 A000050 Deutsche Managed Investments Limited
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PAGE 4
014 A000051 Public joint-stock Co "Deutsche Bank DEU"
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014 A000052 London Dry Bulk Limited
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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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.
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015 D010019 CROATIA

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015 A000020 BNP Paribas Securities Services, S.C.A.
015 B000020 S
015 C010020 Cyprus
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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
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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
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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
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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
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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
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015 C010045 KUWAIT CITY
015 D010045 KUWAIT
015 E040045 X
015 A000046 AS SEB BANKA
015 B000046 S
015 C010046 RIGA
015 D010046 LATVIA
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015 C010047 BEIRUT
015 D010047 LEBANON
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015 C010048 VILNIUS
015 D010048 LITHUANIA
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015 A000049 STANDARD CHARTERED BANK MALAYSIA BERHAD
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015 C010049 KUALA LUMPUR
015 D010049 MALAYSIA
PAGE 9
015 E040049 X
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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
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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
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015 A000057 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000057 S
015 C010057 AUCKLAND
015 D010057 NEW ZEALAND
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015 A000058 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000058 S
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015 D020058 BP 1355
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015 A000059 STANBIC IBTC BANK PLC
015 B000059 S
015 C010059 LAGOS
PAGE 10
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015 E040059 X
015 A000060 Skandinaviska Enskilda Banken AB
015 B000060 S
015 C010060 Oslo
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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
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015 C010062 RAMALLAH
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015 A000063 CITIBANK DEL PERU, S.A.
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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
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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.
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015 C010077 BARCELONA
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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.
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015 C010079 Banja Luka
015 D010079 Republic of Srpska
PAGE 12
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015 A000080 STANDARD BANK SWAZILAND LIMITED
015 B000080 S
015 C010080 MBABANE
015 D010080 SWAZILAND
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015 A000081 SKANDINAVISKA ENSKILDA BANKEN AB
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015 C010081 STOCKHOLM
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015 A000082 CREDIT SUISSE AG
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015 C010082 ZURICH
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015 A000083 STANDARD CHARTERED BANK (TAIWAN) LIMITED
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015 C010083 TAIPEI
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015 E040083 X
015 A000084 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
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015 D010084 THAILAND
015 D020084 10500
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015 A000085 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000085 S
015 C010085 ABIDJAN, IVORY COAST
015 D010085 TOGO
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015 A000086 REPUBLIC BANK LIMITED
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015 C010086 PORT-OF-SPAIN
015 D010086 TRINIDAD & TOBAGO
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015 A000087 BANQUE INTERNATIONALE ARABE DE TUNISIE
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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
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015 A000089 Standard Chartered Bank Uganda Limited
015 B000089 S
015 C010089 Kampala
PAGE 13
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015 A000090 ING BANK UKRAINE
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015 C010090 KIEV
015 D010090 UKRAINE
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015 A000091 HSBC BANK MIDDLE EAST LIMITED
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015 C010091 DUBAI
015 D010091 UNITED ARAB EMIRATES
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015 A000092 STATE STREET BANK AND TRUST CO.,U.K. BRANCH
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015 D010092 UNITED KINGDOM
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015 A000093 BANCO ITAU URUGUAY S.A.
015 B000093 S
015 C010093 MONTEVIDEO
015 D010093 URUGUAY
015 E040093 X
015 A000094 CITIBANK, N.A.
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015 C010094 CARACAS
015 D010094 VENEZUELA
015 E040094 X
015 A000095 HSBC Bank(Vietnam) Limited
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015 A000097 BARCLAYS BANK OF ZIMBABWE LIMITED
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015 C010097 HARARE
015 D010097 ZIMBABWE
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019 A000000 Y
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022 A000001 DWSFUNDSSS
022 C000001 25915
022 D000001 21815
022 A000002 BANK OF AMERICA CORP.
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022 B000002 36-0947896
022 C000002 4556

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| | | | |
|-----|---------|-------|---|
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
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| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
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| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
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| 032 | 000000 | | 0 |
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| 038 | 000000 | | 0 |
| 042 | A000000 | | 0 |
| 042 | B000000 | | 0 |
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| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | 0.600 | |
| 048 | A010000 | | 0 |
| | PAGE | 16 | |
| 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 |
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| 048 | H020000 | 0.000 | |
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| 048 | I020000 | 0.000 | |
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| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
| 049 | 000000 | N | |

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| | | | |
|-----|---------|----|-------|
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
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| 054 | C000000 | N | |
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| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | Y | |
| 055 | A000000 | Y | |
| 055 | B000000 | N | |
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| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
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| 062 | A000000 | Y | |
| | PAGE | 17 | |
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| 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 |
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| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |

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070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 Y
 070 G020000 N
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 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 N

PAGE 18

070 M010000 Y
 070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 Y
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 070 R020000 N

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 071 B000000 47069
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 072 L000000 24
 072 M000000 7
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 072 Q000000 0
 072 R000000 24
 072 S000000 38
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 125
 072 X000000 915
 072 Y000000 0
 072 Z000000 5412

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| | |
|-------------|--------|
| 072AA000000 | 423 |
| 072BB000000 | 47 |
| 072CC010000 | 11561 |
| 072CC020000 | 0 |
| 072DD010000 | 5110 |
| 072DD020000 | 0 |
| 072EE000000 | 66 |
| 073 A010000 | 0.4600 |
| 073 A020000 | 0.0000 |
| PAGE 19 | |
| 073 B000000 | 0.0100 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 221 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 227353 |
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| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 295 |
| 074 K000000 | 0 |
| 074 L000000 | 3293 |
| 074 M000000 | 46 |
| 074 N000000 | 231208 |
| 074 O000000 | 0 |
| 074 P000000 | 119 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 10676 |
| 074 S000000 | 70000 |
| 074 T000000 | 150413 |
| 074 U010000 | 11072 |
| 074 U020000 | 0 |
| 074 V010000 | 13.59 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 484 |
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| 075 A000000 | 0 |
| 075 B000000 | 145630 |
| 076 000000 | 14.83 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| PAGE 20 | |

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086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 DWS STRATEGIC MUNICIPAL INCOME TRUST
087 A020000 23338T101
087 A030000 KSM
087 B010000 DWS STRATEGIC MUNICIPAL INCOME TRUST
087 B020000 23338T200
087 B030000 KSM
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE PAUL SCHUBERT
TITLE TREASURER