

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

DWS STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-B

January 29, 2008

PAGE 1  
000 B000000 11/30/2007  
000 C000000 0000846596  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 DWS STRATEGIC MUNICIPAL INCOME TRUST  
001 B000000 811-05767  
001 C000000 2124547190  
002 A000000 222 SOUTH RIVERSIDE PLAZA  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
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 DWS SCUDDER FUND ACCOUNTING CORPORATION  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
010 A000002 STATE STREET BANK AND TRUST COMPANY  
010 B000002 85-11329  
010 C010002 Boston  
010 C020002 MA  
010 C030002 02111  
012 A000001 DWS SCUDDER INVESTMENTS SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 CHICAGO  
012 C020001 IL  
012 C030001 60606  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-00448  
012 C010002 KANSAS CITY  
012 C020002 MO  
012 C030002 64105  
012 A000003 STATE STREET BANK AND TRUST COMPANY  
012 B000003 85-11329  
012 C010003 BOSTON  
PAGE 2  
012 C020003 MA  
012 C030003 02110  
012 A000004 Deutsche Bank Trust Company Americas  
012 B000004 84-0000  
012 C010004 New York  
012 C020004 NY

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

012 C030004 10005  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 Alpha Investment Management S.A.M.  
014 B000001 8-000000  
014 A000002 AO DB Securities (Kazakhstan)  
014 B000002 8-000000  
014 A000003 BT Opera Trading SA  
014 B000003 8-000000  
014 A000004 DB EQUITY LIMITED  
014 B000004 8-0  
014 A000005 DB International (Asia) Limited  
014 B000005 8-000000  
014 A000006 DB SECURITIES S.A.  
014 B000006 8-000000  
014 A000007 DB Securities Services NJ Inc.  
014 B000007 8-000000  
014 A000008 DB UK Bank Limited  
014 B000008 8-000000  
014 A000009 DEAM INVESTOR SERVICES, INC.  
014 B000009 8-000298  
014 A000010 Deutsche AlAzizia Financial Services  
014 B000010 8-000000  
014 A000011 Deutsche Bank Aktiengesellschaft, Filiale  
014 B000011 8-000000  
014 A000012 DEUTSCHE BANK CORRETORA DE VALORES SA  
014 B000012 8-0  
014 A000013 DEUTSCHE BANK SECURITIES INC  
014 B000013 8-000000  
014 A000014 DEUTSCHE BANK SECURITIES LIMITED  
014 B000014 8-0  
014 A000015 Deutsche Bank Societa per Azioni  
014 B000015 8-000000  
014 A000016 Deutsche Bank Zartkoruen Mukodo  
014 B000016 8-000000  
014 A000017 Deutsche Canada Investor Services Co.  
014 B000017 8-0  
014 A000018 DEUTSCHE CAPITAL MARKETS AUSTRALIA LTD  
014 B000018 8-0  
014 A000019 Deutsche Equities India Private Limited  
014 B000019 8-000000  
014 A000020 Deutsche Futures Singapore Pte Ltd  
014 B000020 8-0  
PAGE 3  
014 A000021 Deutsche Regis Partners Inc  
014 B000021 8-000000  
014 A000022 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
014 B000022 8-0  
014 A000023 Deutsche Securities (Proprietary) Limited  
014 B000023 8-000000  
014 A000024 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000024 8-0  
014 A000025 Deutsche Securities Asia Limited, Singapore  
014 B000025 8-0  
014 A000026 Deutsche Securities Asia Limited, Taipei  
014 B000026 8-0  
014 A000027 Deutsche Securities Australia Limited  
014 B000027 8-031670  
014 A000028 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
014 B000028 8-0

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

014 A000029 Deutsche Securities Israel Ltd.  
014 B000029 8-000000  
014 A000030 DEUTSCHE SECURITIES KOREA CO.  
014 B000030 8-0  
014 A000031 Deutsche Securities Limited  
014 B000031 8-0  
014 A000032 Deutsche Securities Menkul Degerler A.S.  
014 B000032 8-000000  
014 A000033 Deutsche Securities Sociedad de Bolsa S.A.  
014 B000033 8-000000  
014 A000034 Deutsche Securities Venezuela S.A.  
014 B000034 8-000000  
014 A000035 Deutsche Securities, S.A.  
014 B000035 8-000000  
014 A000036 Deutsche Securities, S.A. de C.V., Bolsa  
014 B000036 8-000000  
014 A000037 DMG & PARTNERS SECURITIES PTE LTD  
014 B000037 8-0  
014 A000038 DWS Scudder Distributors, Inc.  
014 B000038 8-000000  
014 A000039 K & N Kenanga Holdings Bhd  
014 B000039 8-000000  
014 A000040 Kenanga Deutsche Futures Sdn Bhd  
014 B000040 8-000000  
014 A000041 Mizuho Corporate Bank (Germany)  
014 B000041 8-000000  
014 A000042 OOO Deutsche Bank  
014 B000042 8-000000  
014 A000043 PT. Deutsche Securities Indonesia  
014 B000043 8-000000  
014 A000044 PT. Deutsche Verdhana Indonesia  
014 B000044 8-000000  
014 A000045 Tilney Investment Management  
014 B000045 8-000000  
014 A000046 U.F.G.I.S. Capital Management Limited  
PAGE 4  
014 B000046 8-000000  
014 A000047 U.F.G.I.S. Structured Holdings Limited  
014 B000047 8-000000  
014 A000048 U.F.G.I.S. Trading Limited  
014 B000048 8-000000  
014 A000049 Yieldbroker Pty Ltd.  
014 B000049 8-000000  
014 A000050 ZAO United Financial Group  
014 B000050 8-000000  
014 A000051 Deutsche Securities Inc.  
014 B000051 8-000000  
014 A000052 DB STRATEGIC ADVISORS, INC.  
014 B000052 8-000000  
014 A000053 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
014 B000053 8-000000  
014 A000054 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
014 B000054 8-000000  
014 A000055 UFG (UK) Limited  
014 B000055 8-000000  
015 A0000\*\* HSBC BANK MIDDLE EAST LIMITED  
015 A0000\*\* SAUDI BRITISH BANK  
015 A0000\*\* SOCIETE GENERALE DE BANQUES EN COTE D' IVOIRE  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 C0100\*\* KUWAIT CITY

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

015 C0100\*\* RIYADH  
015 C0100\*\* ABIDJAN  
015 D0100\*\* KUWAIT  
015 D0100\*\* SAUDI ARABIA  
015 D0100\*\* IVORY COAST  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
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 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 HSBC BANK MIDDLE EAST LIMITED

PAGE 5

015 B000004 S  
015 C010004 MANAMA  
015 D010004 BAHRAIN  
015 D020004 304  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 Deutsche Bank AG, Netherlands  
015 B000006 S  
015 C010006 Amsterdam  
015 D010006 Belgium  
015 E040006 X  
015 A000007 BANK OF BERMUDA LIMITED  
015 B000007 S  
015 C010007 HAMILTON  
015 D010007 BERMUDA  
015 E040007 X  
015 A000008 BARCLAYS BANK OF BOTSWANA, LTD.  
015 B000008 S  
015 C010008 GABORONE  
015 D010008 BOTSWANA  
015 E040008 X  
015 A000009 CITIBANK, N.A  
015 B000009 S  
015 C010009 SAO PAULO  
015 D010009 BRAZIL  
015 E040009 X  
015 A000010 ING BANK, N.V.  
015 B000010 S  
015 C010010 SOFIA  
015 D010010 BULGARIA  
015 E040010 X  
015 A000011 NATIONAL BANK OF GREECE, S.A.

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

015 B000011 S  
015 C010011 ATHENS  
015 D010011 GREECE  
015 E040011 X  
015 A000012 STATE STREET TRUST CO. CANADA  
015 B000012 S  
015 C010012 TORONTO  
015 D010012 CANADA  
015 E040012 X  
015 A000013 CLOSE TRUSTEES (CAYMAN) LTD  
015 B000013 S  
015 C010013 GRAND CAYMAN  
015 D010013 CAYMAN ISLANDS  
015 E040013 X  
015 A000014 BANCO ITAU CHILE  
PAGE 6  
015 B000014 S  
015 C010014 SANTIAGO  
015 D010014 CHILE  
015 E040014 X  
015 A000015 HSBC BANK (CHINA) CO., LTD.  
015 B000015 S  
015 C010015 SHANGHAI  
015 D010015 PEOPLES REP OF CHINA  
015 E040015 X  
015 A000016 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000016 S  
015 C010016 BOGOTA  
015 D010016 COLOMBIA  
015 E040016 X  
015 A000017 BANCO BCT S.A.  
015 B000017 S  
015 C010017 SAN JOSE  
015 D010017 COSTA RICA  
015 E040017 X  
015 A000018 PRIVREDNA BANKA ZAGREB D.D  
015 B000018 S  
015 C010018 ZAGREB  
015 D010018 CROATIA  
015 E040018 X  
015 A000019 Marfin Popular Bank Public Company Ltd.  
015 B000019 S  
015 C010019 Cyprus  
015 D010019 Cyprus  
015 E040019 X  
015 A000020 CESKOSLOVENKA OBCHODNI BANKA, A.S.  
015 B000020 S  
015 C010020 PRAGUE  
015 D010020 CZECH REPUBLIC  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000021 S  
015 C010021 COPENHAGEN  
015 D010021 DENMARK  
015 E040021 X  
015 A000022 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)  
015 B000022 S  
015 C010022 QUITO  
015 D010022 ECUADOR  
015 E040022 X  
015 A000023 HSBC BANK EGYPT S.A.E  
015 B000023 S

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

015 C010023 CAIRO  
015 D010023 EGYPT  
015 E040023 X  
015 A000024 AS HANSAPANK  
015 B000024 S  
PAGE 7  
015 C010024 TALLINN  
015 D010024 ESTONIA  
015 E040024 X  
015 A000025 Skandinaviska Enskilda Banken AB  
015 B000025 S  
015 C010025 Helsinki  
015 D010025 Finland  
015 E040025 X  
015 A000026 DEUTSCHE BANK AG, NETHERLANDS (VIA PARIS)  
015 B000026 S  
015 C010026 PARIS  
015 D010026 FRANCE  
015 E040026 X  
015 A000027 DEUTSCHE BANK AG  
015 B000027 S  
015 C010027 ESCHBORN  
015 D010027 GERMANY  
015 D020027 D-65760  
015 E040027 X  
015 A000028 BARCLAYS BANK OF GHANA LTD.  
015 B000028 S  
015 C010028 ACCRA  
015 D010028 GHANA  
015 E040028 X  
015 A000029 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000029 S  
015 C010029 KWUN TONG  
015 D010029 HONG KONG  
015 E040029 X  
015 A000030 UNICREDIT BANK HUNGARY ZRT  
015 B000030 S  
015 C010030 BUDAPEST  
015 D010030 HUNGARY  
015 E040030 X  
015 A000031 KAUPTHING BANK HF  
015 B000031 S  
015 C010031 REYKJAVIK  
015 D010031 ICELAND  
015 E040031 X  
015 A000032 THE HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000032 S  
015 C010032 MUMBAI  
015 D010032 INDIA  
015 E040032 X  
015 A000033 STANDARD CHARTERED BANK  
015 B000033 S  
015 C010033 JAKARTA  
015 D010033 INDONESIA  
015 E040033 X  
015 A000034 BANK OF IRELAND  
015 B000034 S  
PAGE 8  
015 C010034 DUBLIN  
015 D010034 IRELAND  
015 E040034 X  
015 A000035 BANK HAPOALIM B.M

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

015 B000035 S  
015 C010035 TEL AVIV  
015 D010035 ISRAEL  
015 E040035 X  
015 A000036 DEUTSCHE BANK S.p.A  
015 B000036 S  
015 C010036 MILAN  
015 D010036 ITALY  
015 E040036 X  
015 A000037 BANK OF NOVA SCOTIA JAMAICA LTD  
015 B000037 S  
015 C010037 KINGSTON  
015 D010037 JAMAICA  
015 E040037 X  
015 A000038 MIZUHO CORPORATE BANK LTD.  
015 B000038 S  
015 C010038 TOKYO  
015 D010038 JAPAN  
015 E040038 X  
015 A000039 HSBC BANK MIDDLE EAST LTD  
015 B000039 S  
015 C010039 WESTERN AMMAN  
015 D010039 JORDAN  
015 E040039 X  
015 A000040 HSBC BANK KAZAKHSTAN  
015 B000040 S  
015 C010040 ALMATY  
015 D010040 KAZAKHSTAN  
015 E040040 X  
015 A000041 BARCLAYS BANK OF KENYA LIMITED  
015 B000041 S  
015 C010041 NAIROBI  
015 D010041 KENYA  
015 E040041 X  
015 A000042 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000042 S  
015 C010042 SEOUL  
015 D010042 REPUBLIC OF KOREA  
015 E040042 X  
015 A000043 A/S HANSABANK  
015 B000043 S  
015 C010043 RIGA  
015 D010043 LATVIA  
015 E040043 X  
015 A000044 HSBC BANK MIDDLE EAST LTD  
015 B000044 S  
015 C010044 BEIRUT  
PAGE 9  
015 D010044 LEBANON  
015 E040044 X  
015 A000045 SEB VILNIAUS BANKAS AB  
015 B000045 S  
015 C010045 VILNIUS  
015 D010045 LITHUANIA  
015 E040045 X  
015 A000046 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000046 S  
015 C010046 KUALA LUMPUR  
015 D010046 MALAYSIA  
015 E040046 X  
015 A000047 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000047 S

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

015 C010047 VALLETTA  
015 D010047 MALTA  
015 E040047 X  
015 A000048 THE HONGKONG & SHANGHAI BANKING CORP. LTD  
015 B000048 S  
015 C010048 PORT LOUIS  
015 D010048 MAURITIUS  
015 E040048 X  
015 A000049 BANCO NACIONAL DE MEXICO S.A  
015 B000049 S  
015 C010049 MEXICO CITY  
015 D010049 MEXICO  
015 E040049 X  
015 A000050 ATTIJARIWAFI BANK  
015 B000050 S  
015 C010050 CASABLANCA  
015 D010050 MOROCCO  
015 E040050 X  
015 A000051 STANDARD BANK NAMIBIA LIMITED  
015 B000051 S  
015 C010051 WINDHOEK  
015 D010051 NAMIBIA  
015 E040051 X  
015 A000052 DEUTSCHE BANK AG  
015 B000052 S  
015 C010052 AMSTERDAM  
015 D010052 NETHERLANDS  
015 E040052 X  
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000053 S  
015 C010053 WELLINGTON  
015 D010053 NEW ZEALAND  
015 E040053 X  
015 A000054 IBTC CHARTERED BANK PLC.  
015 B000054 S  
015 C010054 ABUJA  
015 D010054 NIGERIA  
PAGE 10  
015 E040054 X  
015 A000055 Skandinaviska Enskilda Banken AB  
015 B000055 S  
015 C010055 Oslo  
015 D010055 Norway  
015 E040055 X  
015 A000056 HSBC BANK MIDDLE EAST LTD  
015 B000056 S  
015 C010056 MUSCAT  
015 D010056 OMAN  
015 E040056 X  
015 A000057 DEUTSCHE BANK A.G.  
015 B000057 S  
015 C010057 KARACHI  
015 D010057 PAKISTAN  
015 E040057 X  
015 A000058 HSBC BANK MIDDLE EAST LIMITED  
015 B000058 S  
015 C010058 RAMALLAH, WEST BANK  
015 D010058 PALESTINE  
015 E040058 X  
015 A000059 HSBC BANK (PANAMA) S.A.  
015 B000059 S  
015 C010059 PANAMA CITY



Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

015 D010059 PANAMA  
015 E040059 X  
015 A000060 CITIBANK DEL PERU, S.A.  
015 B000060 S  
015 C010060 LIMA  
015 D010060 PERU  
015 D020060 27  
015 E040060 X  
015 A000061 STANDARD CHARTERED BANK  
015 B000061 S  
015 C010061 MAKATI CITY  
015 D010061 PHILIPPINES  
015 E040061 X  
015 A000062 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000062 S  
015 C010062 WARSAW  
015 D010062 POLAND  
015 D020062 00-923  
015 E040062 X  
015 A000063 BANCO COMERCIAL PORTUGUES, S.A.  
015 B000063 S  
015 C010063 PORTO SALVO  
015 D010063 PORTUGAL  
015 E040063 X  
015 A000064 CITIBANK N.A.  
015 B000064 S  
015 C010064 SAN JUAN  
PAGE 11  
015 D010064 PUERTO RICO  
015 E040064 X  
015 A000065 HSBC BANK MIDDLE EAST LTD  
015 B000065 S  
015 C010065 DOHA  
015 D010065 QATAR  
015 E040065 X  
015 A000066 ING BANK N.V  
015 B000066 S  
015 C010066 BUCHAREST  
015 D010066 ROMANIA  
015 E040066 X  
015 A000067 ING BANK ZAO  
015 B000067 S  
015 C010067 MOSCOW  
015 D010067 RUSSIA  
015 E040067 X  
015 A000068 UNICREDIT BANK SERBIA JSC  
015 B000068 S  
015 C010068 BELGRADE  
015 D010068 SERBIA  
015 E040068 X  
015 A000069 DBS BANK LIMITED  
015 B000069 S  
015 C010069 SINGAPORE  
015 D010069 SINGAPORE  
015 E040069 X  
015 A000070 CESKOSLOVENSKA OBCHODNI BANKA A.S. POBOCKA  
015 B000070 S  
015 C010070 BRATISLAVA  
015 D010070 SLOVAK REPUBLIC  
015 E040070 X  
015 A000071 UniCredit Bank Slovenija  
015 B000071 S

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

015 C010071 LJUBLANA  
015 D010071 SLOVENIA  
015 E040071 X  
015 A000072 STANDARD BANK OF SOUTH AFRICA LTD  
015 B000072 S  
015 C010072 JOHANNESBURG  
015 D010072 SOUTH AFRICA  
015 E040072 X  
015 A000073 Deutsche Bank S.A.E.  
015 B000073 S  
015 C010073 Madrid  
015 D010073 Spain  
015 E040073 X  
015 A000074 THE HONGKONG AND SHANGAI BANKING CORP LTD  
015 B000074 S  
015 C010074 COLOMBO  
015 D010074 SRI LANKA  
PAGE 12  
015 E040074 X  
015 A000075 STANDARD BANK SWAZILAND LIMITED  
015 B000075 S  
015 C010075 MBABANE  
015 D010075 SWAZILAND  
015 E040075 X  
015 A000076 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000076 S  
015 C010076 STOCKHOLM  
015 D010076 SWEDEN  
015 D020076 SE-106 40  
015 E040076 X  
015 A000077 UBS AG  
015 B000077 S  
015 C010077 ZURICH  
015 D010077 SWITZERLAND  
015 E040077 X  
015 A000078 BANK OF TAIWAN  
015 B000078 S  
015 C010078 TAIPEI  
015 D010078 TAIWAN  
015 E040078 X  
015 A000079 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000079 S  
015 C010079 BANGKOK  
015 D010079 THAILAND  
015 D020079 10500  
015 E040079 X  
015 A000080 REPUBLIC BANK LIMITED  
015 B000080 S  
015 C010080 PORT OF SPAIN  
015 D010080 TRINIDAD & TOBAGO  
015 E040080 X  
015 A000081 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000081 S  
015 C010081 TUNIS  
015 D010081 TUNISIA  
015 E040081 X  
015 A000082 CITIBANK A.S.  
015 B000082 S  
015 C010082 ISTANBUL  
015 D010082 TURKEY  
015 E040082 X  
015 A000083 BARCLAYS BANK OF UGANDA LIMITED

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

015 B000083 S  
015 C010083 KAMPALA  
015 D010083 UGANDA  
015 E040083 X  
015 A000084 ING BANK UKRAINE  
015 B000084 S  
015 C010084 KIEV  
PAGE 13  
015 D010084 UKRAINE  
015 D020084 04070  
015 E040084 X  
015 A000085 HSBC BANK MIDDLE EAST LTD  
015 B000085 S  
015 C010085 BUR DUBAI  
015 D010085 UNITED ARAB EMIRATES  
015 E040085 X  
015 A000086 STATE STREET BANK AND TRUST COMPANY  
015 B000086 S  
015 C010086 EDINBURGH  
015 D010086 UNITED KINGDOM  
015 E040086 X  
015 A000087 BANCO ITAU URUGAUY S.A.  
015 B000087 S  
015 C010087 MONTENIDO  
015 D010087 URUGUAY  
015 E040087 X  
015 A000088 CITIBANK N.A  
015 B000088 S  
015 C010088 CARACAS  
015 D010088 VENEZUELA  
015 E040088 X  
015 A000089 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.  
015 B000089 S  
015 C010089 HO CHI MINH CITY  
015 D010089 VIETNAM  
015 E040089 X  
015 A000090 BARCLAYS BANK OF ZAMBIA PLC  
015 B000090 S  
015 C010090 LUSAKA  
015 D010090 ZAMBIA  
015 E040090 X  
015 A000091 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000091 S  
015 C010091 HARARE  
015 D010091 ZIMBABWE  
015 E040091 X  
015 A000092 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000092 S  
015 C010092 IVORY COAST  
015 D010092 MALI  
015 E040092 X  
015 A000093 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000093 S  
015 C010093 ABIDJAN, IVORY COAST  
015 D010093 BENIN  
015 D020093 BP 1355  
015 E040093 X  
015 A000094 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000094 S  
PAGE 14  
015 C010094 IVORY COAST  
015 D010094 BURKINA FASO

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

015 E040094 X  
 015 A000095 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
 015 B000095 S  
 015 C010095 IVORY COAST  
 015 D010095 GUINEA - BISSAU  
 015 E040095 X  
 015 A000096 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
 015 B000096 S  
 015 C010096 IVORY COAST  
 015 D010096 NIGER  
 015 E040096 X  
 015 A000097 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
 015 B000097 S  
 015 C010097 IVORY COAST  
 015 D010097 SENEGAL  
 015 E040097 X  
 015 A000098 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
 015 B000098 S  
 015 C010098 IVORY COAST  
 015 D010098 TOGO  
 015 E040098 X  
 015 A000099 ERSTE BANK DER OSTERREICHISCHEN SPARKASSEN AG  
 015 B000099 S  
 015 C010099 VIENNA  
 015 D010099 AUSTRIA  
 015 E040099 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 137  
 019 C000000 DWSFUNDSSS  
 021 000000 0  
 022 A000001 CASH ACCOUNT TRUST - TAX EXEMPT PORTFOLIO  
 022 C000001 12425  
 022 D000001 7300  
 022 A000002 BANC OF AMERICA SECURITIES LLC  
 022 B000002 36-0947896  
 022 C000002 5200  
 022 D000002 11243  
 022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
 022 C000003 8908  
 022 D000003 5751  
 022 A000004 CITIGROUP GLOBAL MARKETS INC.  
 022 B000004 11-2418191  
 022 C000004 7963  
 022 D000004 5242  
 022 A000005 CHASE SECURITIES INC.  
 022 B000005 13-3224016  
 022 C000005 10111  
 022 D000005 1890  
 PAGE 15  
 022 A000006 DWS High Yield Tax Free Fund  
 022 C000006 2500  
 022 D000006 8105  
 022 A000007 UBS SECURITIES LLC  
 022 B000007 13-3873456  
 022 C000007 4700  
 022 D000007 4700  
 022 A000008 BEAR STEARNS SECURITIES CORP  
 022 B000008 13-3299429  
 022 C000008 6346  
 022 D000008 2268  
 022 A000009 PERSHING LLC

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

022	B000009	13-2741729	
022	C000009	6287	
022	D000009	1949	
022	A000010	GOLDMAN SACHS & CO.	
022	B000010	13-5108880	
022	C000010	1980	
022	D000010	5318	
023	C000000	92343	
023	D000000	84562	
024	000000	N	
025	D000001	0	
025	D000002	0	
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
	PAGE	16	
028	E020000	0	
028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
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	
032	000000	0	
033	000000	0	
035	000000	0	
036	B000000	0	
038	000000	0	

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

042	A000000	0
042	B000000	0
042	C000000	100
042	D000000	0
042	E000000	0
042	F000000	0
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
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
048	G010000	0
048	G020000	0.000
048	H010000	0
	PAGE	17
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	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
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	N
055	B000000	Y
056	000000	Y
057	000000	N
058	A000000	N

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 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 176.1  
 PAGE 18  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 6.9  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 Y  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 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  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 N  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

070 P010000 Y  
070 P020000 Y  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 123349  
071 B000000 88901  
071 C000000 201363

PAGE 19

071 D000000 44  
072 A000000 12  
072 B000000 12301  
072 C000000 0  
072 D000000 0  
072 E000000 0  
072 F000000 1224  
072 G000000 0  
072 H000000 0  
072 I000000 31  
072 J000000 19  
072 K000000 0  
072 L000000 61  
072 M000000 26  
072 N000000 0  
072 O000000 0  
072 P000000 0  
072 Q000000 0  
072 R000000 56  
072 S000000 29  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 746  
072 X000000 2192  
072 Y000000 18  
072 Z000000 10127  
072AA000000 503  
072BB000000 328  
072CC010000 0  
072CC020000 4661  
072DD010000 7221  
072DD020000 0  
072EE000000 0  
073 A010000 0.6600  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
074 A000000 7  
074 B000000 0  
074 C000000 0  
074 D000000 233446  
074 E000000 0  
074 F000000 0  
074 G000000 0  
074 H000000 0  
074 I000000 0  
074 J000000 160  
074 K000000 0  
074 L000000 3606  
074 M000000 0

PAGE 20



Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

074	N000000	237219
074	O000000	3552
074	P000000	117
074	Q000000	30843
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	121
074	S000000	70000
074	T000000	132586
074	U010000	10945
074	U020000	0
074	V010000	12.11
074	V020000	0.00
074	W000000	0.0000
074	X000000	695
074	Y000000	0
075	A000000	0
075	B000000	134017
076	000000	10.89
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	Y
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	75000
081	A000000	Y
081	B000000	133
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
	PAGE	21
085	B000000	Y
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

Edgar Filing: DWS STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

086 E020000	0
086 F010000	0
086 F020000	0
SIGNATURE	PAUL SCHUBERT
TITLE	TREASURER