

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 30, 2014

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001 B000000 811-21864
001 C000000 8669099473
002 A000000 245 PARK AVENUE, 35th Floor
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10167
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014 A00AA07 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.
014 B00AA07 8-00000000
014 A00AA08 G-TRADE SERVICES LLC
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014 A00AA09 PERSHING LTD.
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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA11 PERSHING LLC
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA15 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.
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014 A00AA17 I3 ADVISORS, INC.
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014 A00AA20 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA21 LIQUIDPOINT LLC
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014 A00AA28 FAIRHOLME DISTRIBUTORS, INC.
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019 B00AA00 62
019 C00AA00 WISDOMTREE
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020 C000001 3968

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020 A000002 MERRILL LYNCH & CO., INC.
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008 D010101 SAN FRANCISCO
008 D020101 CA
008 D030101 94105
008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.
008 B000102 A
008 C000102 801-66567
008 D010102 NEW YORK
008 D020102 NY
008 D030102 10167
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008	B000202	A
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008	C000301	801-66567
008	D010301	NEW YORK
008	D020301	NY
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008	C000302	801-00000
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008	D020302	CA
008	D030302	94105
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025	B000301	13-3224016
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025	A000302	GOLDMAN SACHS GROUP, INC. (THE)
025	B000302	13-4019460
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025	A000303	MORGAN STANLEY
025	B000303	36-3145972
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025	A000304	CITIGROUP, INC.

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008 C000401	801-00000
008 D010401	SAN FRANCISCO
008 D020401	CA
008 D030401	94105
008 A000402	WISDOMTREE ASSET MANAGEMENT, INC
008 B000402	A
008 C000402	801-66567
008 D010402	NEW YORK
008 D020402	NY

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008	C000501	801-00000
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008	D020501	CA

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008 D030501 94105
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 008 C000502 801-66567
 008 D010502 NEW YORK
 008 D020502 NY
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008	D010601	SAN FRANCISCO
008	D020601	CA
008	D030601	94105
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008	B000602	A
008	C000602	801-66567
008	D010602	NEW YORK
008	D020602	NY
008	D030602	10167
015	A000601	THE BANK OF NEW YORK MELLON
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008	D010801	SAN FRANCISCO
008	D020801	CA
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008	A000802	WISDOMTREE ASSET MANAGEMENT, INC.
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008	C000802	801-66567
008	D010802	NEW YORK
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008	D011002	NEW YORK
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015 A001006 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 A001018 CIBC MELLON TRUST COMPANY
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 PAGE 56
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008 D021101	CA
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008 D011102	NEW YORK
008 D021102	NY
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015 B001102	S

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008	D021301	CA
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008	A001302	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001302	A
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008	D011302	NEW YORK
008	D021302	NY
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015	A001301	MIZUHO CORPORATE BANK LTD.
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015 C011304 MELBOURNE
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015 D011316 HUNGARY
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PAGE 76
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PAGE 77
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008 A001401	MELLON CAPITAL MANAGEMENT CORP.
008 B001401	S
008 C001401	801-00000
008 D011401	SAN FRANCISCO
008 D021401	CA
008 D031401	94105
008 A001402	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001402	A
008 C001402	801-66567
008 D011402	NEW YORK
008 D021402	NY

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008 D031402 10167
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 015 B001401 S
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 015 E041401 X
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074 X001400	24264

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008 B001501 S
008 C001501 801-00000
008 D011501 SAN FRANCISCO
008 D021501 CA
008 D031501 94105
008 A001502 WISDOMTREE ASSET MANAGEMENT, INC.
PAGE 87
008 B001502 A
008 C001502 801-66567
008 D011502 NEW YORK
008 D021502 NY
008 D031502 10167
015 A001501 NATIONAL AUSTRALIA BANK LTD.
015 B001501 S
015 C011501 MELBOURNE
015 D011501 AUSTRALIA
015 E041501 X
015 A001502 HSBC LTD.
015 B001502 S
015 C011502 HONG KONG
015 D011502 HONG KONG
015 E041502 X
015 A001503 NATIONAL AUSTRALIA BANK LTD.
015 B001503 S
015 C011503 AUCKLAND
015 D011503 NEW ZEALAND
015 E041503 X
015 A001504 DBS BANK LTD.
015 B001504 S
015 C011504 SINGAPORE
015 D011504 SINGAPORE
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015 B001505 C
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015 B001506 S
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015 D011506 UNITED KINGDOM
015 E041506 X
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015 C011508 SHANGHAI
015 D011508 CHINA
015 E041508 X
015 A001509 DBS BANK LTD.
015 B001509 S
015 C011509 JAKARTA
015 D011509 INDONESIA

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015 E041509 X
 PAGE 88
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008	B001601	S
008	C001601	801-00000
008	D011601	SAN FRANCISCO
008	D021601	CA
008	D031601	94105
008	A001602	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001602	A
008	C001602	801-66567
008	D011602	NEW YORK
008	D021602	NY
008	D031602	10167
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015	D011601	AUSTRALIA
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PAGE 101
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008	D021801	CA
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008	A001802	WISDOMTREE ASSET MANAGEMENT, INC.
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008	D011802	NEW YORK
008	D021802	NY
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015	A001807	THE BANK OF NEW YORK MELLON S.A./N.V.

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PAGE 108
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PAGE 111

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008	D021901	CA
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008	C002002	801-66567
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PAGE 123

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008	D022101	CA
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008	D022102	NY
008	D032102	10167
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015	C012103	MELBOURNE
015	D012103	AUSTRALIA
015	E042103	X
015	A002104	CITIBANK INTERNATIONAL PLC
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015	E042104	X
015	A002105	CREDIT SUISSE
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015	C012105	ZURICH
015	D012105	SWITZERLAND
015	E042105	X
015	A002106	THE BANK OF NEW YORK MELLON S.A./N.V.
015	B002106	S
015	C012106	FRANKFURT
015	D012106	GERMANY
015	E042106	X
015	A002107	BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015	B002107	S
015	C012107	MADRID

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015 D012107 SPAIN
015 E042107 X
015 A002108 SKANDINAVISKA ENSKILDA BANKEN
015 B002108 S
015 C012108 HELSINKI
015 D012108 FINLAND
015 E042108 X
015 A002109 BNP PARIBAS SECURITIES SERVICES SCA
015 B002109 S
015 C012109 PARIS
015 D012109 FRANCE
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015 B002110 S
015 C012110 LONDON
015 D012110 UNITED KINGDOM
015 E042110 X
015 A002111 BNP PARIBAS SECURITIES SERVICES SCA
015 B002111 S
015 C012111 ATHENS
015 D012111 GREECE
015 E042111 X
015 A002112 INTESA SANPAOLO SPA
015 B002112 S
015 C012112 MILAN
015 PAGE 129
015 D012112 ITALY
015 E042112 X
015 A002113 MIZUHO CORPORATE BANK LTD.
015 B002113 S
015 C012113 TOKYO
015 D012113 JAPAN
015 E042113 X
015 A002114 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002114 S
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015 D012114 NETHERLANDS
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015 A002115 DNB BANK ASA
015 B002115 S
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015 D012116 NEW ZEALAND
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015 A002117 CITIBANK INTERNATIONAL PLC
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015 B002119 S
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015 E042119 X
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015 C012121 SAO PAULO
015 D012121 BRAZIL
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015 B002122 S
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PAGE 130
015 E042122 X
015 A002123 BANCO DE CHILE S.A.
015 B002123 S
015 C012123 SANTIAGO
015 D012123 CHILE
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015 A002124 BANCO NACIONAL DE MEXICO S.A.
015 B002124 S
015 C012124 MEXICO CITY
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015 A002125 STANDARD BANK OF SOUTH AFRICA
015 B002125 S
015 C012125 JOHANNESBURG
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015 A002126 THE BANK OF NEW YORK MELLON
015 B002126 S
015 C012126 DUBLIN
015 D012126 IRELAND
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015 A002127 EUROCLEAR BANK
015 B002127 S
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015 D012127 BELGIUM
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015 A002128 SKANDINAVISKA ENSKILDA BANKEN
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015 B002129 S
015 C012129 OSLO
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015 A002130 THE BANK OF NEW YORK
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015 D012130 UNITED KINGDOM
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066 B002100 N
PAGE 133
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066 E002100 N
066 F002100 N
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067 002100 N
068 A002100 N
068 B002100 Y
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070 A012100 Y
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070 C012100 Y

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008 C002501	801-00000
008 D012501	SAN FRANCISCO
008 D022501	CA
008 D032501	94105
008 A002502	WISDOMTREE ASSET MANAGEMENT, INC.
008 B002502	A
008 C002502	801-66567
008 D012502	NEW YORK
008 D022502	NY
008 D032502	10167
015 A002501	THE BANK OF NEW YORK MELLON
015 B002501	C
015 C012501	NEW YORK
015 C022501	NY
015 C032501	10286

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015 E032501 X
015 A002502 UNICREDIT BANK AUSTRIA AG
015 B002502 S
015 C012502 VIENNA
015 D012502 AUSTRIA
015 E042502 X
015 A002503 NATIONAL AUSTRALIA BANK LTD.
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015 A002504 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B002504 S
015 C012504 MADRID
015 D012504 SPAIN
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015 A002505 BNP PARIBAS SECURITIES SERVICES SCA
PAGE 136
015 B002505 S
015 C012505 PARIS
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015 A002506 THE BANK OF NEW YORK MELLON
015 B002506 S
015 C012506 LONDON
015 D012506 UNITED KINGDOM
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015 D012507 PORTUGAL
015 E042507 X
015 A002508 HSBC LTD.
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015 A002509 INTESA SANPAOLO SpA
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015 A002513 NATIONAL AUSTRALIA BANK LTD.
015 B002513 S
015 C012513 AUCKLAND
015 D012513 NEW ZEALAND
015 E042513 X

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015 A002514 DBS BANK LTD.
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015 C012514 SINGAPORE
015 D012514 SINGAPORE
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015 A002515 SKANDINAVISKA ENSKILDA BANKEN
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PAGE 137
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015 D012515 FINLAND
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015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002516 S
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015 C012524 MEXICO CITY
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015 A002525 ING BANK SLASKI
015 B002525 S
015 C012525 KATOWICE
PAGE 138
015 D012525 POLAND
015 E042525 X

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015 A002526 STANDARD BANK OF SOUTH AFRICA
 015 B002526 S
 015 C012526 JOHANNESBURG
 015 D012526 SOUTH AFRICA
 015 E042526 X
 015 A002527 CREDIT SUISSE
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 015 C012527 ZURICH
 015 D012527 SWITZERLAND
 015 E042527 X
 015 A002528 HSBC
 015 B002528 S
 015 C012528 BANGKOK
 015 D012528 THAILAND
 015 E042528 X
 015 A002529 CITIBANK INTERNATIONAL PLC
 015 B002529 S
 015 C012529 BRUSSELS
 015 D012529 BELGIUM
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067 002500 N
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068 B002500 Y
069 002500 Y

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070 P022500 N

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008	D013001	SAN FRANCISCO
008	D023001	CA
008	D033001	94105
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008	B003002	A
008	C003002	801-66567
008	D013002	NEW YORK
008	D023002	NY
008	D033002	10167
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	PAGE	144

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015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
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015 D013021 CHILE
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 PAGE 147
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PAGE 157

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008 D023201 CA
 008 D033201 94105
 008 A003202 WISDOMTREE ASSET MANAGEMENT, INC.
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008	C003301	801-00000
008	D013301	SAN FRANCISCO
008	D023301	CA
008	D033301	94105
008	A003302	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003302	A
008	C003302	801-66567
008	D013302	NEW YORK
008	D023302	NY
008	D033302	10167
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015	B003301	C
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008	C003401	801-00000
008	D013401	SAN FRANCISCO
008	D023401	CA
008	D033401	94105
008	A003402	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003402	A
008	C003402	801-66567
008	D013402	NEW YORK
008	D023402	NY
008	D033402	10167
015	A003401	THE BANK OF NEW YORK MELLON
015	B003401	C
015	C013401	NEW YORK
015	C023401	NY
015	C033401	10286
015	E033401	X
024	003400	N
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054	O003400	Y

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008	C003601	801-66567
008	D013601	NEW YORK
008	D023601	NY
	PAGE	172
008	D033601	10167
008	A003602	MELLON CAPITAL MANAGEMENT CORP.
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008	C003602	801-00000
008	D013602	SAN FRANCISCO
008	D023602	CA
008	D033602	94105
015	A003601	THE BANK OF NEW YORK MELLON
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	PAGE 177
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008 A003702	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003702	A
008 C003702	801-66567
008 D013702	NEW YORK
008 D023702	NY
008 D033702	10167
015 A003701	THE BANK OF NEW YORK MELLON
015 B003701	C
015 C013701	NEW YORK
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015 A003702	NATIONAL AUSTRALIA BANK LTD.
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015 A003703 UNICREDIT BANK AUSTRIA AG
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PAGE 178
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PAGE 180
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015 D013738 TURKEY
015 E043738 X
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015 C013739 DUBLIN

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015 D013739 IRELAND
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 008 A003802 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B003802 A
 PAGE 186
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 008 D013802 NEW YORK
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 008 D033802 10167
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PAGE 187
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008 C003901	801-00000
008 D013901	SAN FRANCISCO
008 D023901	CA
008 D033901	94105
008 A003902	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003902	A
008 C003902	801-66567
008 D013902	NEW YORK
008 D023902	NY

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008 D033902 10167
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015 C013901 NEW YORK
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008	D014001	SAN FRANCISCO
008	D024001	CA
008	D034001	94105
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008	B004002	A
008	C004002	801-66567
008	D014002	NEW YORK
008	D024002	NY
008	D034002	10167
015	A004001	THE BANK OF NEW YORK MELLON
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008 C004101	801-66567
008 D014101	NEW YORK
008 D024101	NY
008 D034101	10167
008 A004102	MELLON CAPITAL MANAGEMENT CORP.
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008 C004102	801-00000
008 D014102	SAN FRANCISCO
008 D024102	CA
008 D034102	94105
015 A004101	THE BANK OF NEW YORK MELLON
015 B004101	C
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 PAGE 205

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008 B004301	S
008 C004301	801-00000
008 D014301	SAN FRANCISCO
008 D024301	CA
008 D034301	94105
008 A004302	WISDOMTREE ASSET MANAGEMENT, INC.
008 B004302	A
008 C004302	801-66567
008 D014302	NEW YORK
008 D024302	NY
008 D034302	10167
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015 B004305 S
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008 C004401	801-000000
008 D014401	SAN FRANCISCO
008 D024401	CA
008 D034401	94105
008 A004402	WISDOMTREE ASSET MANAGEMENT, INC.
008 B004402	A
008 C004402	801-66567
008 D014402	NEW YORK
008 D024402	NY
008 D034402	10167
015 A004401	THE BANK OF NEW YORK MELLON
015 B004401	C
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015 C024401	NY
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008 B004501	A
008 C004501	801-66567
008 D014501	NEW YORK
008 D024501	NY
008 D034501	10167
008 A004502	MELLON CAPITAL MANAGEMENT CORP
008 B004502	S
008 C004502	801-00000
008 D014502	SAN FRANCISCO
008 D024502	CA
008 D034502	94105
015 A004501	THE BANK OF NEW YORK MELLON
015 B004501	C
015 C014501	NEW YORK
015 C024501	NY
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074 U024500 0
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008	A004601	MELLON CAPITAL MANAGEMENT CORP.
008	B004601	S
008	C004601	801-00000
008	D014601	SAN FRANCISCO
008	D024601	CA
008	D034601	94105
008	A004602	WISDOMTREE ASSET MANAGEMENT, INC.
008	B004602	A
008	C004602	801-66567
008	D014602	NEW YORK
008	D024602	NY
008	D034602	10167
015	A004601	THE BANK OF NEW YORK MELLON
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008	C004701	801-66567
008	D014701	NEW YORK
008	D024701	NY
008	D034701	10167
008	A004702	MELLON CAPITAL MANAGEMENT CORP.
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008	C004702	801-00000
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008	D024702	CA
008	D034702	94105
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015	B004701	S
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015	D014701	BELGIUM
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PAGE 230

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008 B004801	A
008 C004801	801-66567
008 D014801	NEW YORK
008 D024801	NY
008 D034801	10167
008 A004802	MELLON CAPITAL MANAGEMENT CORP.
008 B004802	S
008 C004802	801-00000
008 D014802	SAN FRANCISCO
	PAGE 233
008 D024802	CA
008 D034802	94105
015 A004801	EUROCLEAR BANK
015 B004801	S
015 C014801	BRUSSELS
015 D014801	BELGIUM
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015 C014802	TOKYO
015 D014802	JAPAN
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015 A004803	THE BANK OF NEW YORK MELLON
015 B004803	C
015 C014803	NEW YORK
015 C024803	NY
015 C034803	10286
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PAGE 235

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PAGE 237	

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015 C034915 10286

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008 C005001	801-66567
008 D015001	NEW YORK
008 D025001	NY
008 D035001	10167
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008 D025002	CA
008 D035002	94105
015 A005001	CITIBANK NA
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015 C015001	SAO PAULO
015 D015001	BRAZIL
015 E045001	X
015 A005002	BANCO DE CHILE

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015 B005002 S
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015 D015002 CHILE
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015 A005003 ING BANK NV
015 B005003 S
015 C015003 PRAGUE
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015 E045003 X
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015 B005004 S
 PAGE 242
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015 D015004 BELGIUM
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015 D015005 HONG KONG
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015 E045013 X
015 A005014 HSBC. LTD.
015 B005014 S

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015 C015014 TAIPEI
 PAGE 243
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 015 D015015 THAILAND
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 015 C015016 ISTANBUL
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008	B005101	A
008	C005101	801-66567
008	D015101	NEW YORK
008	D025101	NY
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008	A005102	MELLON CAPITAL MANAGEMENT, COPR.
008	B005102	S
008	C005102	801-00000
008	D015102	SAN FRANCISCO
008	D025102	CA
008	D035102	94105
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015	D015101	BELGIUM
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015	C015102	FRANKFURT
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008	C005201	801-665567
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008	D015202	SAN FRANCISCO
008	D025202	CA
008	D035202	94105
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074 Y005200	8197
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SIGNATURE David Castano
TITLE Director