

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 28, 2011

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007 C031200 N  
007 C011300 13  
007 C021300 GLOBAL EX-U.S. GROWTH FUND

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008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 BNY INVESTMENT ADVISORS  
008 B00AA02 S  
008 C00AA02 801-60223  
008 D01AA02 NEW YORK  
008 D02AA02 NY  
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010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
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010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
011 B00AA01 8-00000000  
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011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
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013 A00AA01 ERNST AND YOUNG LLP  
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013 B02AA01 NY  
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013 B03AA01 10036  
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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014 A00AA08 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
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014 A00AA09 G-TRADE SERVICES LLC  
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014 A00AA10 PERSHING LTD.  
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA12 PERSHING LLC  
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.

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014 B00AA13 8-00000000  
014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA15 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
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014 A00AA34 HIGHMARK FUNDS DISTRIBUTORS INC.  
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020 A000003 CREDIT SUISSE HOLDINGS (USA), INC.  
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020 C000003 237  
020 A000004 BANK OF AMERICA CORP.  
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020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
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020 A000006 DEUTSCHE BANK SECURITIES, INC.  
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PAGE 6

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025	B000304	56-0906609
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PAGE 20



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PAGE 38

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PAGE 41

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015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK MELLON
015 B001202	C
015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286
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015 D011301	JAPAN
015 E041301	X
015 A001302	THE BANK OF NEW YORK MELLON
015 B001302	C
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015 C021302	NY
015 C031302	10286
015 E031302	X
015 A001303	CITIBANK N.A.
015 B001303	S
015 C011303	BUENOS AIRES
015 D011303	ARGENTINA
015 E041303	X
015 A001304	NATIONAL AUSTRALIA BANK LTD.
015 B001304	S
015 C011304	MELBOURNE
015 D011304	AUSTRALIA
015 E041304	X

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015 A001305 UNICREDIT BANK AUSTRIA AG  
015 B001305 S  
015 C011305 VIENNA  
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015 E041306 X  
015 A001307 CITIBANK N.A.  
015 B001307 S  
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015 D011307 BRAZIL  
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015 D011309 CZECH REPUBLIC  
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015 A001310 DANSKE BANK A/S  
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015 D011311 FINLAND  
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015 D011316 HUNGARY  
015 E041316 X

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015 A001317 HSBC LTD.  
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015 C011317 JAKARTA  
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015 A001319 INTESA SANPAOLO SPA  
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015 C011319 MILAN  
015 D011319 ITALY  
015 E041319 X  
015 A001320 HSBC BANK MALAYSIA BERHAD  
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015 D011322 NETHERLANDS  
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015 C011324 OSLO  
015 D011324 NORWAY  
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015 C011325 MANILA  
015 D011325 PHILIPPINES  
015 E041325 X  
015 A001326 ING BANK SLASKI  
015 B001326 S  
    PAGE 71  
015 C011326 KATOWICE  
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015 A001328 HSBC LTD.  
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015 A001329 DBS BANK LTD.

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015 B001329 S  
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 015 A001332 SKANDINAVISKA ENSKILDA BANKEN AB  
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 015 C011332 STOCKHOLM  
 015 D011332 SWEDEN  
 015 E041332 X  
 015 A001333 CREDIT SUISSE  
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 015 C011336 ISTANBUL

PAGE 72

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PAGE 74

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015	C011401	TOKYO
015	D011401	JAPAN
015	E041401	X
015	A001402	THE BANK OF NEW YORK MELLON
015	B001402	C
015	C011402	NEW YORK
015	C021402	NY
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028	C041400	43484



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 015 C021505 NY  
 015 C031505 10286

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015 D011606 SWITZERLAND  
 PAGE 88

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PAGE 113	

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PAGE 127	
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PAGE 128  
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015 A003021 CIBC MELLON TRUST COMPANY  
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PAGE 136  
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015 A003027 BANK HAPOALIM B.M.  
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025	B003104	36-3145972
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015 C023201	NY
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025 B003201	13-5108880
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025 B003202	13-2624428
025 C003202	E
025 D003202	905
025 A003203	BANK OF AMERICA CORP.
025 B003203	56-0906609

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PAGE 155

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015 B003703	S
015 C013703	VIENNA

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015 D013703 AUSTRIA  
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015 A003704 CITIBANK INTERNATIONAL PLC  
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015 D013715 SPAIN

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015 B003812 S  
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015 D013812 POLAND  
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015 C013813 JOHANNESBURG  
015 D013813 SOUTH AFRICA  
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015 C013814 SEOUL  
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015 B004310 S  
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015 A004311 INTESA SANPAOLO SPA  
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SIGNATURE Kam Chan  
 TITLE Vice President