

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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007 C021300 GLOBAL EX-U.S. DIVIDEND GROWTH FUND

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010 B00AA01 333-144261  
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011 A00AA01 ALPS DISTRIBUTORS, INC.  
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013 A00AA01 ERNST AND YOUNG LLP  
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013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC  
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014 A00AA02 BNY MELLON CAPITAL MARKETS LLC  
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014 A00AA05 CONVERGEX LTD.  
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014 A00AA06 CONVERGEX GLOBAL MARKETS LTD.  
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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 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.  
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA14 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
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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 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.  
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014 A00AA19 MBSC SECURITIES CORP.  
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014 A00AA20 EZE CASTLE TRANSACTION SERVICES LLC  
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014 A00AA22 PERSHING SECURITIES LTD.  
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014 A00AA24 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.  
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014 A00AA25 STERLING CAPITAL DISTRIBUTORS, INC.  
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014 A00AA26 BNY MELLON DISTRIBUTORS INC.  
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014 A00AA27 BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD  
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014 A00AA28 FAIRHOLME DISTRIBUTORS, INC.  
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014 A00AA30 CONVERGEX PRIME SERVICES  
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019 B00AA00 62  
019 C00AA00 WISDOMTREE  
020 A000001 DEUTSCHE BANK AG  
020 B000001 13-2944988  
020 C000001 3968

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020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-2740599  
020 C000002 758  
020 A000003 CITIGROUP, INC  
020 B000003 52-1568099  
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020 A000007 HSBC SECURITIES, INC.  
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022 A000008 VIRTU FINANCIAL BD, LLC  
022 B000008 83-0511589  
022 C000008 206092  
022 D000008 135654  
022 A000009 RBC CAPITAL

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008 A000101 MELLON CAPITAL MANAGEMENT CORP.  
008 B000101 S

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008 C000101 801-00000  
008 D010101 SAN FRANCISCO  
008 D020101 CA  
008 D030101 94105  
008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.  
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008 D010102 NEW YORK  
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008	A000202	WISDOMTREE ASSET MANAGEMENT, INC
008	B000202	A
008	C000202	801-66567
008	D010202	NEW YORK
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008	D020301	NY
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008	C000302	801-00000
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008	D030302	94105
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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 D020401	CA
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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	D020501	CA

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008	B000502	A	
008	C000502	801-66567	
008	D010502	NEW YORK	
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008	D010602	NEW YORK
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008	D010801	SAN FRANCISCO
008	D020801	CA
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008	A000802	WISDOMTREE ASSET MANAGEMENT, INC.
008	B000802	A
008	C000802	801-66567
008	D010802	NEW YORK
008	D020802	NY
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015 C010818 STOCKHOLM  
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015 E040818 X  
015 A000819 CREDIT SUISSE AG  
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015 B000823 S  
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015 A001006 THE BANK OF NEW YORK MELLON S.A./N.V.  
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015 C011017 BUENOS AIRES  
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015 A001018 CIBC MELLON TRUST COMPANY  
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008 D021101	CA
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008 D011102	NEW YORK
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015 B001101	S
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015 D011101	AUSTRIA
015 E041101	X
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015 B001102	S

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015 C011102 BRUSSELS  
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015 B001111 S  
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015 D011111 SPAIN  
015 E041111 X  
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015 E041112 X  
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015 B001113 S  
015 C011113 ZURICH  
015 D011113 SWITZERLAND  
015 E041113 X  
015 A001114 THE BANK OF NEW YORK MELLON  
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015 C011114 LONDON

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015 D011114 UNITED KINGDOM  
 015 E041114 X  
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 015 C031115 10286  
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070 B021100 N

070 C011100 Y

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070 D011100 Y

070 D021100 N

070 E011100 Y

070 E021100 N

070 F011100 Y

070 F021100 N

PAGE 66

070 G011100 Y

070 G021100 N

070 H011100 Y

070 H021100 N

070 I011100 Y

070 I021100 N

070 J011100 Y

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070 K011100 Y

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008	D021202	NY
008	D031202	10167
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015	D011201	JAPAN
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008	D011301	SAN FRANCISCO
008	D021301	CA
008	D031301	94105
008	A001302	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001302	A
008	C001302	801-66567
008	D011302	NEW YORK
008	D021302	NY
008	D031302	10167
015	A001301	MIZUHO CORPORATE BANK LTD.
015	B001301	S
015	C011301	TOKYO
015	D011301	JAPAN
015	E041301	X
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015	B001302	C
015	C011302	NEW YORK
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015	C031302	10286
015	E031302	X
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015	B001303	S
015	C011303	BUENOS AIRES
015	D011303	ARGENTINA
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015	A001304	NATIONAL AUSTRALIA BANK LTD.
015	B001304	S

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015 C011304 MELBOURNE  
015 D011304 AUSTRALIA  
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015 C011306 BRUSSELS  
015 D011306 BELGIUM  
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015 C011307 SAO PAULO  
015 D011307 BRAZIL  
PAGE 74  
015 E041307 X  
015 A001308 CIBC MELLON TRUST COMPANY  
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015 D011308 CANADA  
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015 A001309 CITIBANK EUROPE PLC.  
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015 C011316 BUDAPEST

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015 D011316 HUNGARY  
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PAGE 76  
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015 C011328 SEOUL

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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	D011601	SAN FRANCISCO
008	D021601	CA
008	D031601	94105
008	A001602	WISDOMTREE ASSET MANAGEMENT, INC.
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008	C001602	801-66567
008	D011602	NEW YORK
008	D021602	NY
008	D031602	10167
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015	D011603	NEW ZEALAND
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015	A001604	DBS BANK LTD.
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015 A001606 CREDIT SUISSE AG.  
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070 E011600 Y

PAGE 97

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008	D021701	CA
008	D031701	94105
008	A001702	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001702	A
008	C001702	801-66567
008	D011702	NEW YORK
008	D021702	NY
008	D031702	10167
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015	B001701	S
015	C011701	MELBOURNE
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015	E041701	X
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015	D011702	AUSTRIA
015	E041702	X
015	A001703	CITIBANK INTERNATIONAL PLC
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015	C011703	BRUSSELS
015	D011703	BELGIUM
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015	D011704	DENMARK
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015 E041709 X  
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015 E041714 X  
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PAGE 101  
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015 E041719 X

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015 A001720 THE BANK OF NEW YORK MELLON  
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 015 E041724 X  
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067 001700 N  
068 A001700 N

PAGE 104

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070 O021700 N  
070 P011700 N  
070 P021700 N

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008	D011801	SAN FRANCISCO
008	D021801	CA
008	D031801	94105
008	A001802	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001802	A
008	C001802	801-66567
008	D011802	NEW YORK
008	D021802	NY
008	D031802	10167
015	A001801	NATIONAL AUSTRALIA BANK LTD.
015	B001801	S
015	C011801	MELBOURNE
015	D011801	AUSTRALIA
015	E041801	X
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015	B001802	S
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015	D011802	AUSTRIA
015	E041802	X
015	A001803	CITIBANK INTERNATIONAL PLC
015	B001803	S
015	C011803	BRUSSELS
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015	A001804	SKANDINAVISKA ENSKILDA BANKEN, AB.
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015	C011804	COPENHAGEN
015	D011804	DENMARK
015	E041804	X
015	A001805	SKANDINAVISKA ENSKILDA BANKEN
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015	D011805	FINLAND
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008	D012101	SAN FRANCISCO
008	D022101	CA
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008	B002102	A
008	C002102	801-66567
008	D012102	NEW YORK
008	D022102	NY
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015 D012107 SPAIN  
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008 D032502	10167
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015 C032501	10286

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008	D013002	NEW YORK
008	D023002	NY
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015	A003006	HSBC LTD.
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	PAGE	144



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025	B003103	52-1568099
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PAGE 157

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 008 B003201 S  
 008 C003201 801-00000  
 008 D013201 SAN FRANCISCO

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008 D023201 CA  
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 008 A003202 WISDOMTREE ASSET MANAGEMENT, INC.  
 008 B003202 A  
 008 C003202 801-66567  
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 008 D033202 10167  
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 015 C023201 NY  
 015 C033201 10286  
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 025 A003203 MORGAN STANLEY  
 025 B003203 13-2655998  
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PAGE 160

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008	C003401	801-00000
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008	D023401	CA
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PAGE 168

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008	C003601	801-66567
008	D013601	NEW YORK
008	D023601	NY
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008	C003602	801-00000
008	D013602	SAN FRANCISCO
008	D023602	CA
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	PAGE 177
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008 D023701	CA
008 D033701	94105
008 A003702	WISDOMTREE ASSET MANAGEMENT, INC.
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008 C003702	801-66567
008 D013702	NEW YORK
008 D023702	NY
008 D033702	10167
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015 A003702	NATIONAL AUSTRALIA BANK LTD.
015 B003702	S
015 C013702	MELBOURNE
015 D013702	AUSTRALIA
015 E043702	X

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015 A003703 UNICREDIT BANK AUSTRIA AG  
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015 A003704 CITIBANK INTERNATIONAL PLC  
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015 A003725 DEUTSCHE BANK AG  
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015 A003726 BANK HAPOALIM B.M.  
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015 A003727 HSBC BANK MALAYSIA BERHAD  
015 B003727 S

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015 C013727 KUALA LUMPUR  
015 D013727 MALAYSIA  
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015 D013739 IRELAND  
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015 A003821 EUROCLEAR BANK  
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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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PAGE 193  
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008	C004001	801-00000
008	D014001	SAN FRANCISCO
008	D024001	CA
008	D034001	94105
008	A004002	WISDOMTREE ASSET MANAGEMENT, INC.
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
015	B004001	C
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008 C004101	801-66567
008 D014101	NEW YORK
008 D024101	NY
008 D034101	10167
008 A004102	MELLON CAPITAL MANAGEMENT CORP.
008 B004102	S
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
015 C014101	NEW YORK
015 C024101	NY
015 C034101	10286
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 PAGE 205

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008 C004301	801-00000
008 D014301	SAN FRANCISCO
008 D024301	CA
008 D034301	94105
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008 B004302	A
008 C004302	801-66567
008 D014302	NEW YORK
008 D024302	NY
008 D034302	10167
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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
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015 B004401	C
015 C014401	NEW YORK
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
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015 B004501	C
015 C014501	NEW YORK
015 C024501	NY
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PAGE 223

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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
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015	B004601	C
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015	C024601	NY
015	C034601	10286
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008	D014701	NEW YORK
008	D024701	NY
008	D034701	10167
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008	D034702	94105
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008 D014801	NEW YORK
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PAGE 237	

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008 C005001	801-66567
008 D015001	NEW YORK
008 D025001	NY
008 D035001	10167
008 A005002	MELLON CAPITAL MANAGEMENT, CORP.
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008 D015002	SAN FRANCISCO
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008 D035002	94105
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008 D015201	NEW YORK
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015 C035203	10286
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074 X005200	505

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074 Y005200	8197
075 A005200	0
075 B005200	5399

SIGNATURE David Castano  
TITLE Director