

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 29, 2013

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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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 008 D020101 CA
 008 D030101 94105
 008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.
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PAGE 18

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008	C000301	801-66567
008	D010301	NEW YORK
008	D020301	NY
008	D030301	10017
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008	B000302	S
008	C000302	801-00000
008	D010302	SAN FRANCISCO
008	D020302	CA
008	D030302	94105
015	A000301	THE BANK OF NEW YORK MELLON
015	B000301	C
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025	B000301	13-3224016
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025	B000302	13-4019460
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025	B000303	36-3145972
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PAGE 20

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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
008 D030402	10017
015 A000401	THE BANK OF NEW YORK MELLON
015 B000401	C
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008 C000501	801-00000
008 D010501	SAN FRANCISCO
008 D020501	CA
008 D030501	94105
008 A000502	WISDOMTREE ASSET MANAGEMENT, INC
008 B000502	A
008 C000502	801-66567
008 D010502	NEW YORK
008 D020502	NY
008 D030502	10017
015 A000501	THE BANK OF NEW YORK MELLON
015 B000501	C

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PAGE 31

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008	D020601	CA
008	D030601	94105
008	A000602	WISDOMTREE ASSET MANAGEMENT, INC
008	B000602	A

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008	C000602	801-66567	
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008	D020602	NY	
008	D030602	10017	
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008	D011201	SAN FRANCISCO
008	D021201	CA

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 008 B001202 A
 008 C001202 801-66567
 008 D011202 NEW YORK
 008 D021202 NY
 008 D031202 10017
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071 B001200 1724829

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 008 B001302 A
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 008 D011302 NEW YORK
 008 D021302 NY
 008 D031302 10017
 015 A001301 MIZUHO CORPORATE BANK LTD.
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015 B001309 S
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PAGE 74
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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
008	D031402	10017
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015	E041401	X
015	A001402	THE BANK OF NEW YORK MELLON
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008 D011501	SAN FRANCISCO
008 D021501	CA
008 D031501	94105
008 A001502	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001502	A
008 C001502	801-66567
008 D011502	NEW YORK
008 D021502	NY
008 D031502	10017
015 A001501	NATIONAL AUSTRALIA BANK LTD.
015 B001501	S
015 C011501	MELBOURNE
015 D011501	AUSTRALIA

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015 B001507 S
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015 A001511 HSBC LTD.
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015 C011511 MANILA
015 D011511 PHILIPPINES
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015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001513 S
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015 D011513 TAIWAN

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 PAGE 88
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008 D011601 SAN FRANCISCO
008 D021601 CA
008 D031601 94105
008 A001602 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001602 A
008 C001602 801-66567
PAGE 93
008 D011602 NEW YORK
008 D021602 NY
008 D031602 10017
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008 B001701	S
008 C001701	801-00000
008 D011701	SAN FRANCISCO
008 D021701	CA
008 D031701	94105

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008 A001702 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001702 A
008 C001702 801-66567
008 D011702 NEW YORK
008 D021702 NY
008 D031702 10017
015 A001701 NATIONAL AUSTRALIA BANK LTD.
015 B001701 S
015 C011701 MELBOURNE
015 D011701 AUSTRALIA
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015 D011702 AUSTRIA
PAGE 99
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015 D011703 BELGIUM
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015 A001704 SKANDINAVISKA ENSKILDA BANKEN, AB
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015 A001711 MIZUHO CORPORATE BANK LTD.
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015 A001712 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 D011712 NETHERLANDS
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015 B001717 S
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015 A001723 BANK HAPOALIM B.M.
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015 D011723 ISRAEL

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072 I001700	0
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076 001700 0.00
008 A001801 MELLON CAPITAL MANAGEMENT CORP.
008 B001801 S
008 C001801 801-00000
008 D011801 SAN FRANCISCO
008 D021801 CA
008 D031801 94105
PAGE 106
008 A001802 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001802 A
008 C001802 801-66567
008 D011802 NEW YORK
008 D021802 NY
008 D031802 10017
015 A001801 NATIONAL AUSTRALIA BANK LTD.
015 B001801 S
015 C011801 MELBOURNE
015 D011801 AUSTRALIA
015 E041801 X
015 A001802 UNICREDIT BANK AUSTRIA AG
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015 C011803 BRUSSELS
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015 B001806 S
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015 A001807 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001807 S
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015 E041807 X
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PAGE 107
015 A001810 MIZUHO CORPORATE BANK LTD.
015 B001810 S

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015 C011810 TOKYO
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015 A001811 THE BANK OF NEW YORK MELLON S.A./N.V.
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PAGE 108
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015 A001822 HSBC LTD
015 B001822 S

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008 B001901 S
008 C001901 801-00000
008 D011901 SAN FRANCISCO
008 D021901 CA
008 D031901 94105
008 A001902 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001902 A
008 C001902 801-66567
008 D011902 NEW YORK
008 D021902 NY
008 D031902 10017
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008 A002001 MELLON CAPITAL MANAGEMENT CORP.
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008 D022001 CA
008 D032001 94105
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008 D012002 NEW YORK
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015 D012022 IRELAND

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008 A002101	MELLON CAPITAL MANAGEMENT CORP.

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008 B002101 S
008 C002101 801-00000
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008 D022101 CA
008 D032101 94105
008 A002102 WISDOMTREE ASSET MANAGEMENT, INC.
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015 D012110 UNITED KINGDOM

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015 A002122 CIBC MELLON TRUST COMPANY
015 B002122 S
015 C012122 TORONTO
015 D012122 CANADA
015 E042122 X

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015 A002123 BANCO DE CHILE S.A.
015 B002123 S
015 C012123 SANTIAGO
015 D012123 CHILE
015 E042123 X
015 A002124 BANCO NACIONAL DE MEXICO S.A.
015 B002124 S
015 C012124 MEXICO CITY
015 D012124 MEXICO
015 E042124 X
015 A002125 STANDARD BANK OF SOUTH AFRICA
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015 C012125 JOHANNESBURG
015 D012125 SOUTH AFRICA
015 E042125 X

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015 A002126 THE BANK OF NEW YORK MELLON
015 B002126 S
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015 D012126 IRELAND
015 E042126 X
015 A002127 EUROCLEAR BANK
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015 D012127 BELGIUM
015 E042127 X
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070 E012100 Y
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074	J002100		37

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008	B002502	A
008	C002502	801-66567
008	D012502	NEW YORK
008	D022502	NY
008	D032502	10017
015	A002501	THE BANK OF NEW YORK MELLON
015	B002501	C
015	C012501	NEW YORK
015	C022501	NY
015	C032501	10286
015	E032501	X
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015	C012502	VIENNA
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015	E042502	X
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015	B002504	S
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015	D012504	SPAIN
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015	A002505	BNP PARIBAS SECURITIES SERVICES SCA
015	B002505	S
015	C012505	PARIS
015	D012505	FRANCE
015	E042505	X

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015 A002506 THE BANK OF NEW YORK MELLON
015 B002506 S
015 C012506 LONDON
015 D012506 UNITED KINGDOM
015 E042506 X
015 A002507 CITIBANK INTERNATIONAL PLC
015 B002507 S
015 C012507 LISBOA
015 D012507 PORTUGAL
015 E042507 X
015 A002508 HSBC LTD.
015 B002508 S
015 C012508 HONG KONG
015 D012508 HONG KONG
015 E042508 X
015 A002509 INTESA SANPAOLO SpA
015 B002509 S
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015 C012509 MILAN
015 D012509 ITALY
015 E042509 X
015 A002510 MIZUHO CORPORATE BANK LTD.
015 B002510 S
015 C012510 TOKYO
015 D012510 JAPAN
015 E042510 X
015 A002511 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002511 S
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015 D012511 NETHERLANDS
015 E042511 X
015 A002512 SKANDINAVISKA EBSKILDA BANKEN AB
015 B002512 S
015 C012512 OSLO
015 D012512 NORWAY
015 E042512 X
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015 B002513 S
015 C012513 AUCKLAND
015 D012513 NEW ZEALAND
015 E042513 X
015 A002514 DBS BANK LTD.
015 B002514 S
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015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002516 S
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015 A002517 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002517 S
015 C012517 FRANKFURT
015 D012517 GERMANY
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015 A002518 BNP PARIBAS SECURITIES SERVICES SCA

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015 C012518 ATHENS
015 D012518 GREECE
015 E042518 X
015 A002519 CITIBANK N.A.
015 B002519 S
015 C012519 SAO PAULO
PAGE 137
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015 A002520 CIBC MELLON TRUST COMPANY
015 B002520 S
015 C012520 TORONTO
015 D012520 CANADA
015 E042520 X
015 A002521 HSBC LTD.
015 B002521 S
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015 B002524 S
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015 C012525 KATOWICE
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015 A002526 STANDARD BANK OF SOUTH AFRICA
015 B002526 S
015 C012526 JOHANNESBURG
015 D012526 SOUTH AFRICA
015 E042526 X
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015 C012527 ZURICH
015 D012527 SWITZERLAND
015 E042527 X
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015 D012528 THAILAND
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015 A002529 CITIBANK INTERNATIONAL PLC
015 B002529 S
015 C012529 BRUSSELS
015 D012529 BELGIUM
PAGE 138
015 E042529 X
015 A002530 EUROCLEAR BANK

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 070 K012500 Y

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008 B003001	S
008 C003001	801-00000
008 D013001	SAN FRANCISCO

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008 D023001 CA
008 D033001 94105
008 A003002 WISDOMTREE ASSET MANAGEMENT, INC.
008 B003002 A
008 C003002 801-66567
008 D013002 NEW YORK
008 D023002 NY
008 D033002 10017
015 A003001 THE BANK OF NEW YORK MELLON
PAGE 143
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015 C023001 NY
015 C033001 10286
015 E033001 X
015 A003002 NATIONAL AUSTRALIA BANK LTD.
015 B003002 S
015 C013002 MELBOURNE
015 D013002 AUSTRALIA
015 E043002 X
015 A003003 UNICREDIT BANK AUSTRIA AG
015 B003003 S
015 C013003 VIENNA
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015 E043003 X
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015 D013008 FINLAND
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015 C013010 LONDON
015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE
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015 B003011 S
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015 B003012 S
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015 E043012 X
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015 D013013 JAPAN
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015 C013016 LISBOA
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015 B003017 S
015 C013017 BUENOS AIRES
015 D013017 ARGENTINA
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015 A003018 CITIBANK INTERNATIONAL PLC
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015 C013018 BRUSSELS
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015 B003020 S
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015 B003023 S

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015 D013035 SWEDEN
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008 C003101	801-00000
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008 D023101	CA
008 D033101	94105
008 A003102	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003102	A
008 C003102	801-66567
008 D013102	NEW YORK
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008 D033102	10017
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015 C023101	NY
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008 D023201	CA
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008 D013202	NEW YORK
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 008 D033301 94105
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 008 B003302 A
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 008 D033302 10017
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008	D023401	CA
008	D033401	94105
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008	D013402	NEW YORK
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008	D033601	94105
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008 B003701	S
008 C003701	801-00000
008 D013701	SAN FRANCISCO
008 D023701	CA
008 D033701	94105
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008 B003702	A
008 C003702	801-66567
008 D013702	NEW YORK
008 D023702	NY
008 D033702	10017
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015 D013718 ARGENTINA
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015 D013736 TAIWAN
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015 A003738 DEUTSCHE BANK AS
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008 D023801	CA
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008 D023802	NY
008 D033802	10017
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015 C013801	NEW YORK
015 C023801	NY
015 C033801	10286

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 PAGE 187
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008 D023901	CA
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008 D013902	NEW YORK
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008 D033902	10017
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015 E043916 X

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015 A003917 DEUTSCHE BANK AS
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 015 C013917 ISTANBUL
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 008 C004001 801-00000
 008 D014001 SAN FRANCISCO
 008 D024001 CA
 PAGE 199
 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 10017
 015 A004001 THE BANK OF NEW YORK MELLON
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070 R024000 N

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008	B004101	S
008	C004101	801-00000
008	D014101	SAN FRANCISCO
008	D024101	CA
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008	A004102	WISDOMTREE ASSET MANAGEMENT, INC.
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008	C004102	801-66567
008	D014102	NEW YORK
008	D024102	NY
008	D034102	10017
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015	C014107	LUXEMBOURG
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015	E044107	X

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 015 D014109 OMAN
 PAGE 205
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 015 C014110 DOHA
 015 D014110 QATAR
 015 E044110 X
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 PAGE 206

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008	D024301	CA
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015 B004308 S
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015 B004320 S
 PAGE 212
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008	C004402	801-66567
008	D014402	NEW YORK
008	D024402	NY
008	D034402	10017
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PAGE 218
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PAGE 219
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008	C004501	801-66567
008	D014501	NEW YORK
008	D024501	NY
008	D034501	10017
008	A004502	MELLON CAPITAL MANAGEMENT CORP
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008	D024502	CA
008	D034502	94105
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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
PAGE 225	
008 D014602	NEW YORK
008 D024602	NY
008 D034602	10017
015 A004601	THE BANK OF NEW YORK MELLON

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008	D024702	CA
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015	C014701	BRUSSELS
015	D014701	BELGIUM
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070 D014700 Y

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070 E014700 Y

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008	C004801	801-66567
008	D014801	NEW YORK
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008	D034901	10017
008	A004902	MELLON CAPITAL MANAGEMENT
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015	C014901	SAO PAULO
015	D014901	BRAZIL
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015	D014902	CHILE
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015	D014903	BELGIUM
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015	A004905	DEUTSCHE BANK AS
015	B004905	S
015	C014905	JAKARTA
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015	E044908	X	
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015	C015007	JAKARTA

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SIGNATURE	David Castano
TITLE	Director