

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 29, 2013

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001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
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010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
011 B00AA01 8-00000000  
011 C01AA01 DENVER  
011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
012 B00AA01 84-00000000  
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012 C02AA01 NY  
012 C03AA01 10286  
013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC  
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014 A00AA14 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.  
014 B00AA16 8-00000000  
014 A00AA17 I3 ADVISORS, INC.  
014 B00AA17 8-00000000

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014 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.  
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020 B000001 13-2655998  
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020 A000006 SUSQUEHANNA FINANCIAL GROUP INC  
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020 A000009 JPMORGAN CHASE & CO.

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 008 D020101 CA  
 008 D030101 94105  
 008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.  
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 025 A000102 GOLDMAN SACHS GROUP, INC. (THE)

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008 A000201	MELLON CAPITAL MANAGEMENT CORP.
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008 D010201 SAN FRANCISCO  
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 008 D030201 94105  
 008 A000202 WISDOMTREE ASSET MANAGEMENT, INC  
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PAGE 13

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PAGE 14

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008	D020302	CA
008	D030302	94105
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008	C000402	801-66567
008	D010402	NEW YORK
008	D020402	NY
008	D030402	10017
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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
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008	D020601	CA
008	D030601	94105
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008	C000602	801-66567
008	D010602	NEW YORK
008	D020602	NY
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PAGE 36

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008 B000702	A
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008 D010702	NEW YORK
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015 C010702 VIENNA  
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 008 A000802 WISDOMTREE ASSET MANAGEMENT, INC.  
 008 B000802 A  
 008 C000802 801-66567  
 008 D010802 NEW YORK

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008 D020802 NY  
 008 D030802 10017

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008 B001002	A
008 C001002	801-66567
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008 D011201	SAN FRANCISCO
008 D021201	CA
008 D031201	94105
008 A001202	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001202	A
008 C001202	801-66567
008 D011202	NEW YORK
008 D021202	NY
008 D031202	10017
015 A001201	MIZUHO CORPORATE BANK LTD.
015 B001201	S
015 C011201	TOKYO
015 D011201	JAPAN
015 E041201	X



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015 A001202 THE BANK OF NEW YORK MELLON  
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 015 C021202 NY  
 015 C031202 10286  
 015 E031202 X  
 015 A001203 EUROCLEAR BANK  
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 015 E041203 X  
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 025 A001201 NOMURA SECURITIES CO., LTD.  
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 025 C001201 E

PAGE 68

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008 D021301 CA  
008 D031301 94105  
008 A001302 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B001302 A  
008 C001302 801-66567  
008 D011302 NEW YORK  
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008 D031302 10017  
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059 001300 Y  
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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
008	D031402	10017
015	A001401	MIZUHO CORPORATE BANK LTD.
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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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015	B001403	S
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PAGE 82		

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008	C001501	801-00000
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
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015	D011501	AUSTRALIA
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015	C011502	HONG KONG
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015	E041502	X
015	A001503	NATIONAL AUSTRALIA BANK LTD.
015	B001503	S



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015 C011503 AUCKLAND  
015 D011503 NEW ZEALAND  
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015 A001504 DBS BANK LTD.  
015 B001504 S  
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015 E041513 X  
015 A001514 BANGKOK PUBLIC COMPANY BANK LTD.  
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015 D011514 THAILAND  
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015 A001515 HSBC BANK LTD.  
015 B001515 S

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015 C011515 SHENZHEN  
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PAGE 91

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072 M001500	0

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008 A001601	MELLON CAPITAL MANAGEMENT CORP.
008 B001601	S
008 C001601	801-00000
008 D011601	SAN FRANCISCO

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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 10017  
015 A001601 NATIONAL AUSTRALIA BANK LTD.  
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008 C001701	801-00000
008 D011701	SAN FRANCISCO
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	10017
015 A001701	NATIONAL AUSTRALIA BANK LTD.
015 B001701	S

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008 D011801	SAN FRANCISCO
008 D021801	CA
008 D031801	94105
008 A001802	WISDOMTREE ASSET MANAGEMENT, INC.



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008 B001802 A  
008 C001802 801-66567  
008 D011802 NEW YORK  
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015 A001821 BANK HAPOALIM B.M.  
015 B001821 S  
015 C011821 TEL AVIV  
PAGE 108  
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015 E041821 X  
015 A001822 HSBC LTD  
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015 A001823 EUROCLEAR BANK  
015 B001823 S  
015 C011823 BELGIUM  
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015 E041823 X

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015 A001824 SKANDINAVISKA ENSKILDA  
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008 D011901	SAN FRANCISCO
008 D021901	CA
008 D031901	94105
008 A001902	WISDOMTREE ASSET MANAGEMENT, INC.

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008 B001902 A  
008 C001902 801-66567  
008 D011902 NEW YORK  
008 D021902 NY  
008 D031902 10017  
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015 B001902 S  
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015 D011902 AUSTRIA  
015 E041902 X  
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015 B001903 S  
015 C011903 BRUSSELS  
015 D011903 BELGIUM  
015 E041903 X  
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015 B001904 S  
015 C011904 HELSINKI  
015 D011904 FINLAND  
015 E041904 X  
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015 B001905 S  
015 C011905 PARIS  
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015 E041905 X  
015 A001906 THE BANK OF NEW YORK MELLON S.A./N.V.  
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015 B001907 S  
015 C011907 ATHENS  
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015 C011908 HONG KONG  
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PAGE 114  
015 B001910 S  
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015 E041910 X  
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015 B001911 S  
015 C011911 AMSTERDAM  
015 D011911 NETHERLANDS  
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015 A001912 NATIONAL AUSTRALIA BANK LTD.

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015 D011912 NEW ZEALAND  
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015 A001924 SKANDINAVISKA ENSKILDA BANKEN



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068 A001900 N  
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008 A002001	MELLON CAPITAL MANAGEMENT CORP.
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008 C002001	801-00000
008 D012001	SAN FRANCISCO
008 D022001	CA
008 D032001	94105
008 A002002	WISDOMTREE ASSET MANAGEMENT, INC.
008 B002002	A

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008 C002002 801-66567  
008 D012002 NEW YORK  
008 D022002 NY  
008 D032002 10017  
015 A002001 NATIONAL AUSTRALIA BANK LTD.  
015 B002001 S  
015 C012001 MELBOURNE  
015 D012001 AUSTRALIA  
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015 B002002 S  
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015 A002003 CITIBANK INTERNATIONAL PLC  
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015 D012005 FINLAND  
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015 A002007 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B002007 S  
015 C012007 FRANKFURT  
015 D012007 GERMANY  
015 E042007 X  
015 A002008 BNP PARIBAS SECURITIES SERVICES SCA  
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015 D012008 GREECE  
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015 D012009 HONG KONG  
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015 D012011 JAPAN  
015 E042011 X  
015 A002012 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B002012 S

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015 C012012 AMSTERDAM  
015 D012012 NETHERLANDS  
015 E042012 X  
015 A002013 NATIONAL AUSTRALIA BANK LTD.  
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015 B002015 S  
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015 D012015 PORTUGAL  
015 E042015 X  
015 A002016 DBS BANK LTD.  
015 B002016 S  
015 C012016 SINGAPORE  
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015 B002017 S  
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015 A002018 SKANDINAVISKA ENSKILDA BANKEN AB  
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PAGE 122  
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015 B002019 S  
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015 B002023 S  
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015 D012023 ISRAEL  
015 E042023 X  
015 A002024 EUROCLEAR BANK  
015 B002024 S

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008 A002102	WISDOMTREE ASSET MANAGEMENT, INC.
008 B002102	A
008 C002102	801-66567

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008 D012102 NEW YORK  
008 D022102 NY  
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015 A002104 CITIBANK INTERNATIONAL PLC  
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015 C012105 ZURICH  
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015 E042105 X  
015 A002106 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B002106 S  
015 C012106 FRANKFURT  
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015 A002112 INTESA SANPAOLO SPA  
015 B002112 S

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015 C012112 MILAN  
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015 B002116 S  
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015 C012124 MEXICO CITY

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PAGE 130

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015 D012507 PORTUGAL  
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PAGE 144



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008	C003201	801-00000
008	D013201	SAN FRANCISCO
008	D023201	CA
008	D033201	94105
008	A003202	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003202	A
008	C003202	801-66567
008	D013202	NEW YORK
008	D023202	NY
008	D033202	10017
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015	B003201	C
015	C013201	NEW YORK
015	C023201	NY
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025	A003202	JPMORGAN CHASE & CO.
025	B003202	13-3224016
025	C003202	E

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025	A003203	CITIGROUP, INC.
025	B003203	52-1568099
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PAGE 160

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008	A003301	MELLON CAPITAL MANAGEMENT CORP.
008	B003301	S
008	C003301	801-00000
008	D013301	SAN FRANCISCO
008	D023301	CA

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008 D033301 94105  
008 A003302 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B003302 A  
008 C003302 801-66567  
008 D013302 NEW YORK

PAGE 162

008 D023302 NY  
008 D033302 10017  
015 A003301 THE BANK OF NEW YORK MELLON  
015 B003301 C  
015 C013301 NEW YORK  
015 C023301 NY  
015 C033301 10286  
015 E033301 X  
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046 003300 N

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048 B023300 0.000

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048 D023300 0.000



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008	B003401	S
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
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008	C003602	801-66567
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PAGE 174

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008	B003802	A
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008	D013802	NEW YORK
008	D023802	NY
008	D033802	10017
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015	B003803	S

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015 C013803 SANTIAGO  
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015 C013815 TAIPEI

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015 D013815 TAIWAN  
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PAGE 197

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008 D014001	SAN FRANCISCO
008 D024001	CA
008 D034001	94105

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008 A004002 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B004002 A  
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008 D014002 NEW YORK  
008 D024002 NY  
008 D034002 10017  
015 A004001 THE BANK OF NEW YORK MELLON

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008 B004101 S  
008 C004101 801-00000  
008 D014101 SAN FRANCISCO  
008 D024101 CA  
008 D034101 94105  
008 A004102 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B004102 A  
008 C004102 801-66567  
008 D014102 NEW YORK  
008 D024102 NY  
008 D034102 10017  
015 A004101 THE BANK OF NEW YORK MELLON  
015 B004101 C  
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015 A004107 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
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015 D014108 MOROCCO  
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015 A004109 HSBC BANK MIDDLE EAST LTD.  
015 B004109 S  
015 C014109 RUWI

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015 D014109 OMAN  
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 015 C014110 DOHA  
 015 D014110 QATAR  
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 015 A004111 HSBC BANK MIDDLE EAST LTD.  
 015 B004111 S

PAGE 205

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071 B004200 26479

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015	C014308	SINGAPORE

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SIGNATURE	David Castano
TITLE	Director