

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 29, 2013

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014 A00AA08 G-TRADE SERVICES LLC
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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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020 A000003 MERRILL LYNCH & CO., INC.
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020 A000004 CITIGROUP, INC
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020 A000009 UBS SECURITIES LLC
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 008 D020101 CA
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 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
008	A000302	MELLON CAPITAL MANAGEMENT CORP.
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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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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008	D020601	CA
008	D030601	94105
008	A000602	WISDOMTREE ASSET MANAGEMENT, INC
008	B000602	A

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 008 D020602 NY
 008 D030602 10017
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008 C001002 801-66567
008 D011002 NEW YORK
008 D021002 NY
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PAGE 54

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008	C001201	801-00000
008	D011201	SAN FRANCISCO
008	D021201	CA

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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.
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015 C011308 TORONTO
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015 B001309 S
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008	C001401	801-00000
008	D011401	SAN FRANCISCO
008	D021401	CA
008	D031401	94105
008	A001402	WISDOMTREE ASSET MANAGEMENT, INC.
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008 D031502	10017
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015 D011501	AUSTRALIA

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 008 A001602 WISDOMTREE ASSET MANAGEMENT, INC.
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 PAGE 93
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PAGE 97

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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 A001711 MIZUHO CORPORATE BANK LTD.
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015 A001723 BANK HAPOALIM B.M.
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015 D011723 ISRAEL

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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 A001803 CITIBANK INTERNATIONAL PLC
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015 A001807 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001807 S
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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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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
015 A001901 NATIONAL AUSTRALIA BANK LTD.
015 B001901 S
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008 A002001 MELLON CAPITAL MANAGEMENT CORP.
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008 D022001 CA
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008 B002002 A
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008 D012002 NEW YORK
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008 D032002 10017
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015 D012022 IRELAND

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015 D012110 UNITED KINGDOM

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015 A002119 DBS BANK LTD.
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015 E042119 X
015 A002120 HSBC LTD.
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015 C012120 HONG KONG
015 D012120 HONG KONG
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015 A002121 CITIBANK N.A.
015 B002121 S
015 C012121 SAO PAULO
015 D012121 BRAZIL
015 E042121 X
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
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 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
 015 B002125 S
 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
 015 C012126 IRELAND
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 015 E042126 X
 015 A002127 EUROCLEAR BANK
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 015 D012127 BELGIUM
 015 E042127 X
 015 A002128 SKANDINAVISKA ENSKILDA BANKEN
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 015 D012128 DENMARK
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057 002100 N
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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
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015	C032501	10286
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015	B002504	S
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015	D012504	SPAIN
015	E042504	X
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
015 C012511 AMSTERDAM
015 D012511 NETHERLANDS
015 E042511 X
015 A002512 SKANDINAVISKA EBSKILDA BANKEN AB
015 B002512 S
015 C012512 OSLO
015 D012512 NORWAY
015 E042512 X
015 A002513 NATIONAL AUSTRALIA BANK LTD.
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 E042514 X
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015 B002517 S
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015 D012517 GERMANY
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015 A002518 BNP PARIBAS SECURITIES SERVICES SCA

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015 B002518 S
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015 D012518 GREECE
015 E042518 X
015 A002519 CITIBANK N.A.
015 B002519 S
015 C012519 SAO PAULO
PAGE 137
015 D012519 BRAZIL
015 E042519 X
015 A002520 CIBC MELLON TRUST COMPANY
015 B002520 S
015 C012520 TORONTO
015 D012520 CANADA
015 E042520 X
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015 B002521 S
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015 B002524 S
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015 A002525 ING BANK SLASKI
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015 A002526 STANDARD BANK OF SOUTH AFRICA
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015 A002527 CREDIT SUISSE
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015 C012527 ZURICH
015 D012527 SWITZERLAND
015 E042527 X
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015 B002528 S
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015 D012528 THAILAND
015 E042528 X
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
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015 D013002 AUSTRALIA
015 E043002 X
015 A003003 UNICREDIT BANK AUSTRIA AG
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015 C013003 VIENNA
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015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE
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015 B003011 S
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015 E043012 X
015 A003013 MIZUHO CORPORATE BANK LTD.
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015 D013013 JAPAN
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015 C013016 LISBOA
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015 C013017 BUENOS AIRES
015 D013017 ARGENTINA
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015 A003018 CITIBANK INTERNATIONAL PLC
015 B003018 S
015 C013018 BRUSSELS
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015 E043018 X
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015 A003023 SKANDINAVISKA ENSKILDA BANKEN AB
015 B003023 S

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015 C013023 COPENHAGEN
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015 A003024 ING BANK N.V.
015 B003024 S
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015 A003028 BANCO NACIONAL DE MEXICO S.A.
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015 D013035 SWEDEN
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008 C003101	801-00000
008 D013101	SAN FRANCISCO
008 D023101	CA
008 D033101	94105
008 A003102	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003102	A
008 C003102	801-66567
008 D013102	NEW YORK
008 D023102	NY
008 D033102	10017
015 A003101	THE BANK OF NEW YORK MELLON
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015 C023101	NY
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025 C003101	E
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025 A003102	JPMORGAN CHASE & CO.
025 B003102	13-3224016
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008 B003201	S
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
PAGE 157	
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075 A003200 0
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 008 B003301 S
 PAGE 162
 008 C003301 801-00000
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 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 10017
 015 A003301 THE BANK OF NEW YORK MELLON
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 PAGE 163
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PAGE 165

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008	C003401	801-00000
008	D013401	SAN FRANCISCO
008	D023401	CA
008	D033401	94105
008	A003402	WISDOMTREE ASSET MANAGEMENT, INC.
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008	C003402	801-66567
008	D013402	NEW YORK
008	D023402	NY
008	D033402	10017
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015	B003401	C
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041 003400
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 PAGE 168
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 PAGE 169
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008	D023601	CA
008	D033601	94105
008	A003602	WISDOMTREE ASSET MANAGEMENT, INC.
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008	D013602	NEW YORK
008	D023602	NY
008	D033602	10017
015	A003601	THE BANK OF NEW YORK MELLON
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008	D023701	CA
008	D033701	94105
008	A003702	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003702	A
008	C003702	801-66567
008	D013702	NEW YORK
008	D023702	NY
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015	A003704	CITIBANK INTERNATIONAL PLC
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015 D013722 CZECH REPUBLIC
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008 C003801	801-00000
008 D013801	SAN FRANCISCO
008 D023801	CA
008 D033801	94105
008 A003802	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003802	A
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008 D013802	NEW YORK
008 D023802	NY
008 D033802	10017
015 A003801	THE BANK OF NEW YORK MELLON
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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	B003902	A
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PAGE 194
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015 D013916 SOUTH AFRICA
015 E043916 X

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 PAGE 206

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008	D014301	SAN FRANCISCO
008	D024301	CA
008	D034301	94105
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008	D034302	10017
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015 B004308 S
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015 A004309 HSBC LTD.
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 PAGE 211
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015 B004320 S
 PAGE 212
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070 I024300 N

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008	C004402	801-66567
008	D014402	NEW YORK
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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
008 B004502	S
008 C004502	801-00000
	PAGE 221
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008 D024502	CA
008 D034502	94105
015 A004501	THE BANK OF NEW YORK MELLON
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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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 015 C024601 NY
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008	C004701	801-66567
008	D014701	NEW YORK
008	D024701	NY
008	D034701	10017
008	A004702	MELLON CAPITAL MANAGEMENT CORP.
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008	C004702	801-00000
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015	C014701	BRUSSELS
015	D014701	BELGIUM
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015	C014702	LONDON
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PAGE 231

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 070 E014700 Y

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008	B004801	A
008	C004801	801-66567
008	D014801	NEW YORK
008	D024801	NY
008	D034801	10017
008	A004802	MELLON CAPITAL MANAGEMENT CORP.
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008	C004802	801-00000
008	D014802	SAN FRANCISCO
008	D024802	CA
008	D034802	94105
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015	B004801	S
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015	D015006	HUNGARY
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015 D015007 INDONESIA
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 015 D015009 MEXICO
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 015 D015010 PHILLIPINES
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SIGNATURE	David Castano
TITLE	Director