

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 30, 2012

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007 C021300 GLOBAL EX-U.S. GROWTH FUND

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007 C024100 MIDDLE EAST DIVIDEND FUND
007 C034100 N

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007 C014200 42
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008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-00000
008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
010 A00AA01 THE BANK OF NEW YORK MELLON
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 84-0000000
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013 A00AA01 ERNST AND YOUNG LLP
013 B01AA01 NEW YORK
013 B02AA01 NY
PAGE 4
013 B03AA01 10036
014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC
014 B00AA01 8-00000000
014 A00AA02 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA03 ACN LTD.
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC

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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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020 C000001 1118
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020 B000003 13-2853402
020 C000003 467
020 A000004 BANK OF AMERICA CORP.
020 B000004 56-0906609
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020 A000005 SUSQUEHANNA FINANCIAL GROUP, LLP
020 B000005 23-2666961
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020 A000006 UBS SECURITIES LLC

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PAGE 6

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 025 A000102 GOLDMAN SACHS GROUP, INC. (THE)
 025 B000102 13-5108880
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015 C010301	NEW YORK
015 C020301	NY
015 C030301	10286
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 025 D000301 24327
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PAGE 25

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PAGE 50

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PAGE 52
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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
015 E031202	X
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025 A001201	NOMURA HOLDINGS, INC.

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 015 D011301 JAPAN
 015 E041301 X
 015 A001302 THE BANK OF NEW YORK MELLON

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 015 C021302 NY
 015 C031302 10286

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PAGE 71
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015 A001315 HSBC LTD.
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PAGE 72
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 PAGE 73
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015 A001339 THE BANK OF NEW YORK MELLON
015 B001339 S

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 PAGE 76
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015 B001401	S
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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 070 D021400 N

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015 C011501	MELBOURNE
015 D011501	AUSTRALIA
015 E041501	X
015 A001502	HSBC LTD.
015 B001502	S
015 C011502	HONG KONG
015 D011502	HONG KONG
015 E041502	X

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015 A001503 NATIONAL AUSTRALIA BANK LTD.
015 B001503 S
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015 E041503 X
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015 C011504 SINGAPORE
015 D011504 SINGAPORE
015 E041504 X
015 A001505 THE BANK OF NEW YORK MELLON
015 B001505 C
015 C011505 NEW YORK
015 C021505 NY
015 C031505 10286
015 E031505 X
015 A001506 THE BANK OF NEW YORK MELLON
015 B001506 S
015 C011506 LONDON
015 D011506 UNITED KINGDOM
015 E041506 X
015 A001507 STANDARD BANK OF SOUTH AFRICA
015 B001507 S
015 C011507 JOHANNESBURG
015 D011507 SOUTH AFRICA
015 E041507 X
015 A001508 HSBC BANK (CHINA) COMPANY LTD.
015 B001508 S
015 C011508 SHANGHAI
015 D011508 CHINA
015 E041508 X
015 A001509 HSBC LTD.
015 B001509 S
015 C011509 JAKARTA
015 D011509 INDONESIA
015 E041509 X
015 A001510 HSBC BANK MALAYSIA BERHAD
015 B001510 S
015 C011510 KUALA LUMPUR
015 D011510 MALAYSIA
015 E041510 X
PAGE 84
015 A001511 HSBC LTD.
015 B001511 S
015 C011511 MANILA
015 D011511 PHILIPPINES
015 E041511 X
015 A001512 HSBC LTD.
015 B001512 S
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015 D011512 REPUBLIC OF KOREA
015 E041512 X
015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001513 S
015 C011513 TAIPEI
015 D011513 TAIWAN
015 E041513 X
015 A001514 BANGKOK PUBLIC COMPANY BANK LTD.
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015 D011514 THAILAND
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 PAGE 86
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015 D011601	AUSTRALIA
015 E041601	X
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015 B001602	S

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015 C011602 HONG KONG
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 015 D011603 NEW ZEALAND
 015 E041603 X
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 015 C011604 SINGAPORE
 015 D011604 SINGAPORE
 015 E041604 X
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 015 B001605 S
 015 C011605 STOCKHOLM
 015 D011605 SWEDEN
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 015 D011607 UNITED KINGDOM
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 PAGE 90
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054	O001600 Y	

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070 L011600 Y

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PAGE 95		
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015	B001707	S
015	C011707	FRANKFURT
015	D011707	GERMANY

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015 D011708 GREECE
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015 B001719 S
015 C011719 ZURICH
015 D011719 SWITZERLAND
015 E041719 X

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015 A001720 THE BANK OF NEW YORK MELLON
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PAGE 113

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015 E042002	X
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015 C012003	BRUSSELS
015 D012003	BELGIUM
015 E042003	X

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015 A002004 DANSKE BANK A/S
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015 D012004 DENMARK
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PAGE 116
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 015 B002020 S

PAGE 117

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015	B002104	S
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015	B002107	S

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015 C012107 COPENHAGEN
015 D012107 DENMARK
015 E042107 X
015 A002108 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B002108 S
015 C012108 MADRID
015 D012108 SPAIN
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 PAGE 123
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015 C012118 LISBOA
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015 A002507 CITIBANK INTERNATIONAL PLC
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PAGE 130
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 PAGE 131
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015 D013005 GERMANY
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015 D013006 HONG KONG
015 E043006 X
PAGE 137
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
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015 D013007 SPAIN
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015 C013008 HELSINKI
015 D013008 FINLAND
015 E043008 X
015 A003009 BNP PARIBAS SECURITIES SERVICES SCA
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015 C013016 OSLO
015 D013016 NORWAY
015 E043016 X
015 A003017 CITIBANK INTERNATIONAL PLC
PAGE 138
015 B003017 S
015 C013017 LISBOA

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015 D013017 PORTUGAL
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015 C013020 SAO PAULO
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015 C013021 TORONTO
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015 A003022 BANCO DE CHILE S.A.
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015 D013022 CHILE
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015 A003023 ING BANK N.V.
015 B003023 S
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015 D013023 CZECH REPUBLIC
015 E043023 X
015 A003024 DANSKE BANK A/S
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015 C013024 COPENHAGEN
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015 B003026 S
015 C013026 JAKARTA
015 D013026 INDONESIA
015 E043026 X
015 A003027 BANK HAPOALIM B.M.
015 B003027 S
PAGE 139
015 C013027 TEL AVIV
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015 A003028 HSBC BANK MALAYSIA BERHAD
015 B003028 S
015 C013028 KUALA LUMPUR
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015 A003029 BANCO NACIONAL DE MEXICO S.A.
015 B003029 S
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 PAGE 140
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025 D003101	200
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025 B003102	13-2624428
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025 A003103	BANK OF AMERICA CORP.
025 B003103	56-0906609

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025	B003104	36-3145972	
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015 A003201 THE BANK OF NEW YORK MELLON
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015 C023201 NY
015 C033201 10286
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025 B003201 13-5108880
025 C003201 E
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025 A003202 JPMORGAN CHASE & CO.
025 B003202 13-2624428
025 C003202 E
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070 R013200 N

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015	B003301	C
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015	C023301	NY
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025	B003301	22-3689303
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PAGE 158

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015	B003401	C
015	C013401	NEW YORK
015	C023401	NY
015	C033401	10286
015	E033401	X
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PAGE 162

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071 D003400 41
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075 B003600	27423
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015 A003701 THE BANK OF NEW YORK MELLON
015 B003701 C
015 C013701 NEW YORK
015 C023701 NY
015 C033701 10286
015 E033701 X
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015 E043702 X
015 A003703 UNICREDIT BANK AUSTRIA AG
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015 C013703 VIENNA
015 D013703 AUSTRIA
015 E043703 X
015 A003704 CITIBANK INTERNATIONAL PLC
015 B003704 S
015 C013704 BRUSSELS
015 D013704 BELGIUM
015 E043704 X
015 A003705 DANSKE BANK A/S
015 B003705 S
015 C013705 COPENHAGEN
015 D013705 DENMARK
015 E043705 X
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015 C013706 HELSINKI
015 D013706 FINLAND
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015 A003707 BNP PARIBAS SECURITIES SERVICES SCA
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015 D013708 GERMANY
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015 B003712 S
015 C013712 AMSTERDAM
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015 E043712 X

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015 A003713 NATIONAL AUSTRALIA BANK LTD.
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015 D013715 SPAIN
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015 C013722 LAS CONDES
015 D013722 CHILE
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015 A003725 ING BANK N.V.

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015 B003725 S
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PAGE 172
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015 A003737 STANDARD BANK OF SOUTH AFRICA
015 B003737 S

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015 C013737 JOHANNESBURG
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015	B003803	S
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015 E043810 X
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PAGE 179
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015 B003906 S
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015 B003916 S
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015 A003917 DEUTSCHE BANK AS
015 B003917 S

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PAGE 198

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PAGE 204

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070 L014300 Y

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070	L024300	Y	
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074 H004300 0

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074 I004300 666

074 J004300 39

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074 V024300 0.00

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076 004300 0.00

SIGNATURE Kam Chan

TITLE Vice President