

Edgar Filing: WisdomTree Trust - Form 24F-2NT

WisdomTree Trust  
Form 24F-2NT  
June 20, 2013

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON DC 20549

FORM 24F-2  
ANNUAL NOTICE OF SECURITIES SOLD PURSUANT TO RULE 24F-2

-----  
1. Name and address of issuer:

WisdomTree Trust  
380 Madison Avenue, 21st Floor  
New York, NY 10017  
-----

2. The name of each series or class of securities for which this Form is filed  
(If the Form is being filed for all series and classes of securities of the  
issuer, check the box but do not list series or classes):

WisdomTree Total Dividend Fund  
WisdomTree Equity Income Fund  
WisdomTree LargeCap Dividend Fund  
WisdomTree Dividend ex-Financials Fund  
WisdomTree MidCap Dividend Fund  
WisdomTree SmallCap Dividend Fund  
WisdomTree DEFA Fund  
WisdomTree DEFA Equity Income Fund  
WisdomTree Global Equity Income Fund  
WisdomTree Europe SmallCap Dividend Fund  
WisdomTree Japan Hedged Equity Fund  
WisdomTree Global ex-U.S. Growth Fund  
WisdomTree Japan SmallCap Dividend Fund  
WisdomTree Asia Pacific ex-Japan Fund  
WisdomTree Australia Dividend Fund  
WisdomTree International LargeCap Dividend Fund  
WisdomTree International Dividend ex-Financials Fund  
WisdomTree International MidCap Dividend Fund  
WisdomTree International SmallCap Dividend Fund

Edgar Filing: WisdomTree Trust - Form 24F-2NT

WisdomTree Emerging Markets Equity Income Fund

WisdomTree Emerging Markets SmallCap Dividend Fund

WisdomTree Middle East Dividend Fund

WisdomTree Europe Hedged Equity Fund

WisdomTree Commodity Country Equity Fund

WisdomTree Global Natural Resources Fund

WisdomTree Global ex-U.S. Utilities Fund

WisdomTree Global ex-U.S. Real Estate Fund

WisdomTree Total Earnings Fund

WisdomTree Earnings 500 Fund

WisdomTree MidCap Earnings Fund

WisdomTree SmallCap Earnings Fund

WisdomTree LargeCap Value Fund

WisdomTree LargeCap Growth Fund

WisdomTree India Earnings Fund

WisdomTree China Dividend ex-Financials Fund

---

3. Investment Company Act File Number:

811-21864

Securities Act File Number:

333-132380

---

4(a). Last day of fiscal year for which this Form is filed:

March 31, 2013

---

4(b).  Check box if this Form is being filed late (i.e. more than 90 calendar days after the end of the issuers fiscal year). (See Instruction A.2)

NOTE: IF THE FORM IS BEING FILED LATE INTEREST MUST BE PAID ON THE REGISTRATION FEE DUE.

---

4(c).  Check box if this is the last time the issuer will be filing this Form.

Edgar Filing: WisdomTree Trust - Form 24F-2NT

-----  
5. Calculation of registration fee:

- (i) Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f): \$ 10,522,718,631
- (ii) Aggregate price of securities redeemed or repurchased during the fiscal year: \$ 2,705,765,037
- (iii) Aggregate price of securities redeemed or repurchased during any prior fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission: \$ 0
- (iv) Total available redemption credits [add Items 5(ii) and 5(iii)]: \$ 2,705,765,037
- (v) Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]: \$ 7,816,953,594
- (vi) Redemption credits available for use in future years -- if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]: \$ 0
- (vii) Multiplier for determining registration fee (See Instruction C.9): 0.0001364
- (viii) Registration fee due [multiply Item 5(v) by Item 5(vii)] (enter "0" if no fee is due): = \$ 1,066,232.47

-----  
6. Prepaid Shares

If the response to Item 5(i) was determined by deducting an amount of securities that were registered under the Securities Act of 1933 pursuant to rule 24e-2 as in effect before October 11, 1997 then report the amount of securities (number of shares or other units) deducted here: \$0. If there is a number of shares or other units that were registered pursuant to rule 24e-2 remaining unsold at the end of the fiscal year for which this form is filed that are available for use by the issuer in future fiscal years then state that number here: \$0.

-----  
7. Interest due - if this Form is being filed more than 90 days after the end of the issuer's fiscal year (see Instruction D): \$ 0  
-----

Edgar Filing: WisdomTree Trust - Form 24F-2NT

8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]: = \$ 1,066,232.47

---

9. Date the registration fee and any interest payment was sent to the Commission's lockbox depository:

June 19, 2013  
CIK:0001350487

Method of Delivery:

Wire Transfer #B1Q8152C003272

Mail or other means

---

SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)\*

/s/ Jonathan Steinberg  
Jonathan Steinberg  
President

By (Signature and Title)\*

/s/ David Castano  
David Castano  
Treasurer

Date: June 20, 2013

\*Please print the name and title of the signing officer below the signature.