

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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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.  
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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  
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013 B02AA01 NY  
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014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC  
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC

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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.  
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014 A00AA17 I3 ADVISORS, INC.  
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020 C000004 310  
020 A000005 SUSQUEHANNA FINANCIAL GROUP, LLP  
020 B000005 23-2666961  
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015 C010301	NEW YORK
015 C020301	NY
015 C030301	10286
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025 A000301	JPMORGAN CHASE & CO.

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PAGE 25

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PAGE 30

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015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK MELLON
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015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286
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025 A001201	NOMURA HOLDINGS, INC.

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PAGE 68

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015 D011301	JAPAN
015 E041301	X
015 A001302	THE BANK OF NEW YORK MELLON
PAGE 70	
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015 C011302	NEW YORK
015 C021302	NY
015 C031302	10286

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015 A001315 HSBC LTD.  
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015 A001327 CITIBANK INTERNATIONAL PLC

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072 S001300	0
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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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 068 B001400 Y

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069 001400 Y  
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070 B021400 N  
070 C011400 Y  
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070 D011400 Y  
070 D021400 N

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072 S001400 0

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076 001400	0.00

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015 A001501	NATIONAL AUSTRALIA BANK LTD.
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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  
015 C011503 AUCKLAND  
015 D011503 NEW ZEALAND  
015 E041503 X  
015 A001504 DBS BANK LTD.  
015 B001504 S  
015 C011504 SINGAPORE  
015 D011504 SINGAPORE  
015 E041504 X  
015 A001505 THE BANK OF NEW YORK MELLON  
015 B001505 C  
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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  
015 C011512 SEOUL  
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.  
015 B001514 S  
015 C011514 BANGKOK  
015 D011514 THAILAND  
015 E041514 X

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015	A001515	HSBC BANK (CHINA) COMPANY LTD.	
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015 B001601	S
015 C011601	MELBOURNE
015 D011601	AUSTRALIA
015 E041601	X
015 A001602	HSBC LTD.
015 B001602	S

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015 C011602 HONG KONG  
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 015 D011605 SWEDEN  
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015 A001903 CITIBANK INTERNATIONAL PLC  
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015 E041903 X  
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015 D011912 NETHERLANDS  
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PAGE 113

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PAGE 117

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015 C012112 ATHENS  
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015 A002113 INTESA SANPAOLO SPA  
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015 C012113 MILAN  
015 D012113 ITALY  
015 E042113 X  
015 A002114 MIZUHO CORPORATE BANK LTD.  
015 B002114 S  
015 C012114 TOKYO  
015 D012114 JAPAN  
015 E042114 X  
015 A002115 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B002115 S  
015 C012115 AMSTERDAM  
015 D012115 NETHERLANDS  
015 E042115 X  
015 A002116 DNB BANK ASA  
015 B002116 S  
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015 D012116 NORWAY  
015 E042116 X  
015 A002117 NATIONAL AUSTRALIA BANK LTD.  
015 B002117 S  
015 C012117 AUCKLAND  
015 D012117 NEW ZEALAND  
015 E042117 X  
015 A002118 CITIBANK INTERNATIONAL PLC  
015 B002118 S  
015 C012118 LISBOA  
015 D012118 PORTUGAL  
015 E042118 X  
015 A002119 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B002119 S  
015 C012119 STOCKHOLM

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015 D012119 SWEDEN  
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 015 A002120 DBS BANK LTD.  
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 015 C012120 SINGAPORE  
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 015 A002121 HSBC LTD.  
 015 B002121 S  
 015 C012121 HONG KONG  
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 015 E042121 X  
 015 A002122 CITIBANK N.A.  
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 015 B002122 S  
 015 C012122 SAO PAULO  
 015 D012122 BRAZIL  
 015 E042122 X  
 015 A002123 CIBC MELLON TRUST COMPANY  
 015 B002123 S  
 015 C012123 TORONTO  
 015 D012123 CANADA  
 015 E042123 X  
 015 A002124 BANCO DE CHILE S.A.  
 015 B002124 S  
 015 C012124 LAS CONDES  
 015 D012124 CHILE  
 015 E042124 X  
 015 A002125 BANCO NACIONAL DE MEXICO S.A.  
 015 B002125 S  
 015 C012125 MEXICO CITY  
 015 D012125 MEXICO  
 015 E042125 X  
 015 A002126 STANDARD BANK OF SOUTH AFRICA  
 015 B002126 S  
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 015 D012126 SOUTH AFRICA  
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 015 A002127 THE BANK OF NEW YORK MELLON  
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054	K002100	Y

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PAGE 127  
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015 C022501	NY
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015 A002502	UNICREDIT BANK AUSTRIA AG
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015 D012503	AUSTRALIA
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015 A002504	BANCO BILBAO VIZCAYA ARGENTARIA S.A.