

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 29, 2013

PAGE 1
000 A000000 09/30/2013
000 C000000 0001350487
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
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PAGE 2
007 C031100 N
007 C011200 12
007 C021200 JAPAN HEDGED EQUITY FUND
007 C031200 N
007 C011300 13
007 C021300 GLOBAL EX-U.S. GROWTH FUND

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007 C031300 N
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007 C011500 15
007 C021500 ASIA PACIFIC EX-JAPAN FUND
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007 C011600 16
007 C021600 AUSTRALIA DIVIDEND FUND
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007 C011700 17
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007 C021800 INTERNATIONAL DIVIDEND EX-FINANCIALS FUND
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007 C012500 25
007 C022500 GLOBAL NATURAL RESOURCES FUND
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007 C013000 30
007 C023000 GLOBAL EX-U.S. UTILITIES FUND
007 C033000 N
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007 C023100 TOTAL EARNINGS FUND
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007 C023600 LARGECAP VALUE FUND
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007 C013700 37
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007 C024000 INDIA EARNINGS FUND
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007 C014100 41
007 C024100 MIDDLE EAST DIVIDEND FUND
007 C034100 N

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007 C014300 43
007 C024300 EUROPE HEDGED EQUITY FUND
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007 C024400 CHINA DIVIDEND EX-FINANCIALS FUND
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007 C014600 46
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007 C014700 47
007 C024700 UNITED KINGDOM HEDGED EQUITY FUND
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007 C014800 48
007 C024800 JAPAN HEDGED SMALLCAP EQUITY FUND
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010 B00AA01 333-144261
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C03AA01 80203
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA07 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.
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014 A00AA08 G-TRADE SERVICES LLC
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014 A00AA09 PERSHING LTD.
014 B00AA09 8-00000000

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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA11 PERSHING LLC
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014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA14 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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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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014 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.
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014 A00AA19 MBSC SECURITIES CORP.
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019 A00AA00 Y
019 B00AA00 53
019 C00AA00 WISDOMTREE
020 A000001 DEUTSCHE BANK AG
020 B000001 13-2944988
020 C000001 3769
020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 453
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
020 C000003 446

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020 A000004 CITIGROUP, INC
020 B000004 52-1568099
020 C000004 371
020 A000005 INSTINET CORP
020 B000005 12-0596491
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020 A000006 CREDIT SUISSE GROUP
020 B000006 13-5659485
020 C000006 162
020 A000007 HSBC SECURITIES, INC.
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020 A000008 GOLDMAN SACHS GROUP, INC. (THE)
020 B000008 13-4019460
020 C000008 64
PAGE 6
020 A000009 UBS SECURITIES LLC
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020 A000010 JPMORGAN CHASE & CO.
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020 C000010 36
021 000000 5794
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022 C000005 647548
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022 C000010 52946

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 008 C000101 801-00000
 008 D010101 SAN FRANCISCO
 PAGE 8
 008 D020101 CA
 008 D030101 94105
 008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B000102 A

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008 C000102 801-66567
008 D010102 NEW YORK
008 D020102 NY
008 D030102 10017
015 A000101 THE BANK OF NEW YORK MELLON
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025 B000102 13-4019460
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025 B000103 36-3145972
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| 008 | B000201 | S |
| 008 | C000201 | 801-00000 |
| 008 | D010201 | SAN FRANCISCO |
| 008 | D020201 | CA |
| 008 | D030201 | 94105 |
| 008 | A000202 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B000202 | A |
| 008 | C000202 | 801-66567 |
| 008 | D010202 | NEW YORK |
| 008 | D020202 | NY |
| 008 | D030202 | 10017 |
| 015 | A000201 | THE BANK OF NEW YORK MELLON |
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| | | |
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| 008 | A000301 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B000301 | A |
| 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 |
| 015 | C010301 | NEW YORK |
| 015 | C020301 | NY |
| 015 | C030301 | 10286 |
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| 025 | A000301 | JPMORGAN CHASE & CO. |
| 025 | B000301 | 13-3224016 |
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| 025 | A000302 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B000302 | 13-4019460 |
| 025 | C000302 | E |
| 025 | D000302 | 5932 |
| 025 | A000303 | MORGAN STANLEY |
| 025 | B000303 | 36-3145972 |
| 025 | C000303 | E |
| 025 | D000303 | 2806 |
| 025 | A000304 | CITIGROUP, INC. |
| 025 | B000304 | 52-1568099 |
| 025 | C000304 | E |
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| 028 | A010300 | 83864 |
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PAGE 19

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PAGE 20

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070 A010300 Y
070 A020300 N
070 B010300 Y
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070 C010300 Y
070 C020300 N
070 D010300 Y
070 D020300 N

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| 072BB | 000300 | | 0 |
| 072CC | 010300 | | 18685 |

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| 008 B000401 | S |
| 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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070 B010400 Y

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| 008 A000501 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B000501 | S |
| 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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PAGE 31

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| 008 B000601 | S |
| PAGE 33 | |
| 008 C000601 | 801-00000 |
| 008 D010601 | SAN FRANCISCO |
| 008 D020601 | CA |
| 008 D030601 | 94105 |
| 008 A000602 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 B000602 | A |

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| 008 | C000602 | 801-66567 | |
| 008 | D010602 | NEW YORK | |
| 008 | D020602 | NY | |
| 008 | D030602 | 10017 | |
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| 015 | B000601 | C | |
| 015 | C010601 | NEW YORK | |
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PAGE 36

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PAGE 37

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| 008 B000701 | S |
| 008 C000701 | 801-00000 |

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008 D010701 SAN FRANCISCO
008 D020701 CA
008 D030701 94105
008 A000702 WISDOMTREE ASSET MANAGEMENT, INC
008 B000702 A
PAGE 38
008 C000702 801-66567
008 D010702 NEW YORK
008 D020702 NY
008 D030702 10017
015 A000701 NATIONAL AUSTRALIA BANK LTD.
015 B000701 S
015 C010701 MELBOURNE
015 D010701 AUSTRALIA
015 E040701 X
015 A000702 UNICREDIT BANK AUSTRIA AG
015 B000702 S
015 C010702 VIENNA
015 D010702 AUSTRIA
015 E040702 X
015 A000703 CITIBANK INTERNATIONAL PLC
015 B000703 S
015 C010703 BRUSSELS
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015 B000706 S
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015 D010708 GREECE
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015 B000709 S
015 C010709 HONG KONG
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015 E040709 X
015 A000710 INTESA SANPAOLO SPA
015 B000710 S
PAGE 39
015 C010710 MILAN
015 D010710 ITALY
015 E040710 X
015 A000711 MIZUHO CORPORATE BANK LTD.

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015 A000712 THE BANK OF NEW YORK MELLON S.A./N.V.
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 PAGE 40
015 D010720 UNITED KINGDOM
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015 C010721 NEW YORK
015 C020721 NY
015 C030721 10286
015 E030721 X
015 A000722 BANK HAPOALIM B.M.
015 B000722 S
015 C010722 TEL AVIV
015 D010722 ISRAEL
015 E040722 X
015 A000723 THE BANK OF NEW YORK MELLON

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015 B000723 S
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 025 A000702 UBS SECURITIES LLC
 025 B000702 13-3873456
 025 C000702 E
 025 D000702 577
 025 A000703 DEUTSCHE BANK AG
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 008 A000802 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B000802 A
 008 C000802 801-66567
 008 D010802 NEW YORK
 008 D020802 NY
 008 D030802 10017
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 015 D010804 DENMARK
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 015 B000807 S
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 PAGE 46
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 015 E040807 X
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 015 C010809 HONG KONG
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 015 E040809 X

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015 A000810 INTESA SANPAOLO SPA
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PAGE 47
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PAGE 48

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008 B001001 S
008 C001001 801-00000
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008 D021001 CA
008 D031001 94105
008 A001002 WISDOMTREE ASSET MANAGEMENT, INC
008 B001002 A
008 C001002 801-66567
008 D011002 NEW YORK
008 D021002 NY
008 D031002 10017
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PAGE 53
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PAGE 54

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015 D011019 CZECH REPUBLIC
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015 A001022 HSBC LTD.

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PAGE 55
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015 A001034 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001034 S

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015 C011034 TAIPEI
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 PAGE 56
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 015 A001037 THE BANK OF NEW YORK MELLON
 015 B001037 S
 015 C011037 IRELAND
 015 D011037 IRELAND
 015 E041037 X
 015 A001038 Euroclear Bank
 015 B001038 S
 015 C011038 Brussels
 015 D011038 Belgium
 015 E041038 X
 015 A001039 NATIONAL AUSTRALIA BANK -MANAGED INVEST TRUST
 015 B001039 S
 015 C011039 MELBOURNE
 015 D011039 AUSTRALIA
 015 E041039 X
 015 A001040 SKANDINAVISKA ENSKILA BANKEN, AB
 015 B001040 S
 015 C011040 COPENHAGEN
 015 D011040 DENMARK
 015 E041040 X
 015 A001041 SKANDINAVISKA ENSKILA BANKEN, AB
 015 B001041 S
 015 C011041 OSLO
 015 D011041 NORWAY
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 028 F021000 0

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| 028 | F031000 | 0 |
| | PAGE 57 | |
| 028 | F041000 | 0 |
| 028 | G011000 | 4388 |
| 028 | G021000 | 0 |
| 028 | G031000 | 0 |
| 028 | G041000 | 0 |
| 028 | H001000 | 0 |
| 037 | 001000 N | |
| 038 | 001000 | 0 |
| 039 | 001000 N | |
| 040 | 001000 N | |
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| 045 | 001000 Y | |
| 046 | 001000 N | |
| 047 | 001000 Y | |
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| 048 | C021000 | 0.000 |
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| 048 | D021000 | 0.000 |
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| 048 | J021000 | 0.000 |
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| 048 | K021000 | 0.000 |
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| 052 | 001000 N | |
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| 054 | M001000 Y | |
| 054 | N001000 Y | |
| 054 | O001000 Y | |

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055 A001000 Y
055 B001000 N
056 001000 Y
057 001000 N
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059 001000 Y
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061 001000 2278000
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062 O001000 0.0
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066 E001000 N
066 F001000 N
066 G001000 Y
067 001000 N
068 A001000 N
068 B001000 Y
069 001000 Y
070 A011000 Y
070 A021000 N
070 B011000 Y
070 B021000 N
070 C011000 Y
PAGE 59
070 C021000 N
070 D011000 Y
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070 J021000 N
070 K011000 Y
070 K021000 Y
070 L011000 Y

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| | | | |
|-------|---------|----|--------|
| 070 | L021000 | Y | |
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| 070 | M021000 | Y | |
| 070 | N011000 | Y | |
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| 072 | Y001000 | | 1 |
| 072 | Z001000 | | 2766 |
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| 073 | B001000 | | 0.0000 |
| 073 | C001000 | | 0.0000 |
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| 074 | D001000 | | 0 |
| 074 | E001000 | | 0 |
| 074 | F001000 | | 110890 |
| 074 | G001000 | | 0 |

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| | | |
|-----|---------|---------------------------------------|
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| 074 | R021000 | 0 |
| 074 | R031000 | 0 |
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| 074 | U011000 | 2450 |
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| 075 | A001000 | 0 |
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| 008 | A001101 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B001101 | S |
| 008 | C001101 | 801-00000 |
| 008 | D011101 | SAN FRANCISCO |
| 008 | D021101 | CA |
| 008 | D031101 | 94105 |
| 008 | A001102 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B001102 | A |
| 008 | C001102 | 801-66567 |
| 008 | D011102 | NEW YORK |
| 008 | D021102 | NY |
| 008 | D031102 | 10017 |
| 015 | A001101 | UNICREDIT BANK AUSTRIA AG |
| 015 | B001101 | S |
| 015 | C011101 | VIENNA |
| 015 | D011101 | AUSTRIA |
| 015 | E041101 | X |
| 015 | A001102 | CITIBANK INTERNATIONAL PLC |
| 015 | B001102 | S |
| 015 | C011102 | BRUSSELS |
| 015 | D011102 | BELGIUM |
| 015 | E041102 | X |
| 015 | A001103 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B001103 | S |
| 015 | C011103 | HELSINKI |
| 015 | D011103 | FINLAND |
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| 015 | A001104 | BNP PARIBAS SECURITIES SERVICES SCA |
| 015 | B001104 | S |
| 015 | C011104 | PARIS |
| 015 | D011104 | FRANCE |
| 015 | E041104 | X |
| 015 | A001105 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001105 | S |
| 015 | C011105 | FRANKFURT |

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015 D011105 GERMANY
015 E041105 X
015 A001106 BNP PARIBAS SECURITIES SERVICES SCA
015 B001106 S
015 C011106 ATHENS
015 D011106 GREECE
015 E041106 X
015 A001107 INTESA SANPAOLO SPA
015 B001107 S
015 C011107 MILAN
015 D011107 ITALY
015 E041107 X
015 A001108 THE BANK OF NEW YORK MELLON S.A./N.V.
PAGE 62
015 B001108 S
015 C011108 AMSTERDAM
015 D011108 NETHERLANDS
015 E041108 X
015 A001109 SKANDI NEVISKA ENSKILDA BANCA
015 B001109 S
015 C011109 OSLO
015 D011109 NORWAY
015 E041109 X
015 A001110 CITIBANK INTERNATIONAL PLC
015 B001110 S
015 C011110 LISBOA
015 D011110 PORTUGAL
015 E041110 X
015 A001111 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B001111 S
015 C011111 MADRID
015 D011111 SPAIN
015 E041111 X
015 A001112 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001112 S
015 C011112 STOCKHOLM
015 D011112 SWEDEN
015 E041112 X
015 A001113 CREDIT SUISSE
015 B001113 S
015 C011113 ZURICH
015 D011113 SWITZERLAND
015 E041113 X
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015 B001114 S
015 C011114 LONDON
015 D011114 UNITED KINGDOM
015 E041114 X
015 A001115 THE BANK OF NEW YORK MELLON
015 B001115 C
015 C011115 NEW YORK
015 C021115 NY
015 C031115 10286
015 E031115 X
015 A001116 THE BANK OF NEW YORK MELLON
015 B001116 S
015 C011116 IRELAND
015 D011116 IRELAND
015 E041116 X
015 A001117 EUROCLEAR
015 B001117 S
015 C011117 BRUSSELS

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015 D011117 BELGIUM
 015 E041117 X
 015 A001118 SKANDINAVISKA ENSKILDA

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015 B001118 S
 015 C011118 COPENHAGEN
 015 D011118 DENMARK

015 E041118 X

024 001100 N

028 A011100 0

028 A021100 0

028 A031100 0

028 A041100 4164

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028 G011100 96760

028 G021100 0

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028 G041100 4164

028 H001100 0

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048 A021100 0.000

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048 C021100 0.000

048 D011100 0

048 D021100 0.000

PAGE 64

048 E011100 0

048 E021100 0.000

048 F011100 0

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048 G011100 0

048 G021100 0.000

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| 054 | G001100 | Y |
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| 066 | C001100 | N |
| 066 | D001100 | N |

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066 E001100 N
 066 F001100 N
 066 G001100 Y
 067 001100 N
 068 A001100 N
 068 B001100 Y
 069 001100 Y
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 070 A021100 N
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 070 C011100 Y
 070 C021100 N
 070 D011100 Y
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 070 K021100 Y
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 070 L021100 Y
 070 M011100 Y
 070 M021100 Y
 070 N011100 Y
 070 N021100 Y

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070 O011100 N
 070 O021100 N
 070 P011100 N
 070 P021100 N
 070 Q011100 N
 070 Q021100 N
 070 R011100 N
 070 R021100 N

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| 071 C001100 | 80820 |
| 071 D001100 | 39 |
| 072 A001100 | 6 |
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| 072 C001100 | 1873 |
| 072 D001100 | 0 |
| 072 E001100 | 77 |
| 072 F001100 | 222 |
| 072 G001100 | 0 |
| 072 H001100 | 0 |
| 072 I001100 | 0 |
| 072 J001100 | 0 |
| 072 K001100 | 0 |
| 072 L001100 | 0 |
| 072 M001100 | 0 |
| 072 N001100 | 0 |

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| | | |
|-------|---------|---------------------------------|
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| 072 | R001100 | 0 |
| 072 | S001100 | 0 |
| 072 | T001100 | 0 |
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| 072 | Z001100 | 1725 |
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| 073 | C001100 | 0.0000 |
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| | PAGE | 67 |
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| 075 | B001100 | 81082 |
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| 008 | A001201 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B001201 | S |
| 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.
 015 B001201 S
 015 C011201 TOKYO
 015 D011201 JAPAN
 015 E041201 X
 015 A001202 THE BANK OF NEW YORK MELLON
 015 B001202 C
 015 C011202 NEW YORK

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015 C021202 NY
 015 C031202 10286
 015 E031202 X
 015 A001203 EUROCLEAR BANK
 015 B001203 S
 015 C011203 BRUSSELS
 015 D011203 BELGIUM
 015 E041203 X
 024 001200 N

| | |
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| 028 C011200 | 1149480 |
| 028 C021200 | 0 |
| 028 C031200 | 0 |
| 028 C041200 | 778871 |
| 028 D011200 | 1131499 |
| 028 D021200 | 0 |
| 028 D031200 | 0 |
| 028 D041200 | 291392 |
| 028 E011200 | 65712 |
| 028 E021200 | 0 |
| 028 E031200 | 0 |
| 028 E041200 | 632167 |
| 028 F011200 | 450721 |
| 028 F021200 | 0 |
| 028 F031200 | 0 |
| 028 F041200 | 62898 |
| 028 G011200 | 6626310 |
| 028 G021200 | 0 |
| 028 G031200 | 0 |
| 028 G041200 | 1774778 |
| 028 H001200 | 0 |
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| 040 001200 N | |
| 041 001200 | |
| 045 001200 Y | |
| 046 001200 N | |
| 047 001200 Y | |

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| | | |
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| 048 | B021200 | 0.000 |
| PAGE 69 | | |
| 048 | C011200 | 0 |
| 048 | C021200 | 0.000 |
| 048 | D011200 | 0 |
| 048 | D021200 | 0.000 |
| 048 | E011200 | 0 |
| 048 | E021200 | 0.000 |
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| 048 | F021200 | 0.000 |
| 048 | G011200 | 0 |
| 048 | G021200 | 0.000 |
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| 048 | H021200 | 0.000 |
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| 048 | I021200 | 0.000 |
| 048 | J011200 | 0 |
| 048 | J021200 | 0.000 |
| 048 | K011200 | 0 |
| 048 | K021200 | 0.000 |
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| 054 | L001200 | Y |
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070 L011200 Y

070 L021200 Y
PAGE 71

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070 N011200 Y

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| 074 S001200 | 0 |

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| 008 | A001301 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B001301 | S |
| 008 | C001301 | 801-00000 |
| 008 | D011301 | SAN FRANCISCO |
| 008 | D021301 | CA |
| 008 | D031301 | 94105 |
| 008 | A001302 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B001302 | A |
| 008 | C001302 | 801-66567 |
| 008 | D011302 | NEW YORK |
| 008 | D021302 | NY |
| 008 | D031302 | 10017 |
| 015 | A001301 | MIZUHO CORPORATE BANK LTD. |
| 015 | B001301 | S |
| 015 | C011301 | TOKYO |
| 015 | D011301 | JAPAN |
| | PAGE | 73 |
| 015 | E041301 | X |
| 015 | A001302 | THE BANK OF NEW YORK MELLON |
| 015 | B001302 | C |
| 015 | C011302 | NEW YORK |
| 015 | C021302 | NY |
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| 015 | A001303 | CITIBANK N.A. |
| 015 | B001303 | S |
| 015 | C011303 | BUENOS AIRES |
| 015 | D011303 | ARGENTINA |
| 015 | E041303 | X |
| 015 | A001304 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001304 | S |
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| 015 | A001305 | UNICREDIT BANK AUSTRIA AG |
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| 015 | C011305 | VIENNA |
| 015 | D011305 | AUSTRIA |
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| 015 | A001306 | CITIBANK INTERNATIONAL PLC |
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| 015 | B001307 | S |
| 015 | C011307 | SAO PAULO |
| 015 | D011307 | BRAZIL |
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| 015 | A001308 | CIBC MELLON TRUST COMPANY |
| 015 | B001308 | S |

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015 C011308 TORONTO
015 D011308 CANADA
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015 A001309 ING BANK N.V.
015 B001309 S
015 C011309 PRAGUE
015 D011309 CZECH REPUBLIC
015 E041309 X
015 A001310 SKANDINAVISKA ENSKILDA BANKAN AB
015 B001310 S
015 C011310 COPENHAGEN
015 D011310 DENMARK
015 E041310 X
015 A001311 SKANDINAVISKA ENSKILDA BANKEN
015 B001311 S
015 C011311 HELSINKI
015 D011311 FINLAND
PAGE 74
015 E041311 X
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015 B001312 S
015 C011312 PARIS
015 D011312 FRANCE
015 E041312 X
015 A001313 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001313 S
015 C011313 FRANKFURT
015 D011313 GERMANY
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015 B001316 S
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015 D011317 INDONESIA
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015 B001318 S
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015 D011319 ITALY
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015 B001320 S
015 C011320 KUALA LUMPUR

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015 D011320 MALAYSIA
015 E041320 X
015 A001321 BANCO NACIONAL DE MEXICO S.A.
015 B001321 S
015 C011321 MEXICO CITY
015 D011321 MEXICO
015 E041321 X
PAGE 75
015 A001322 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001322 S
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015 C011329 SINGAPORE
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015 C011330 JOHANNESBURG
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015 E041330 X
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015 B001331 S
015 C011331 MADRID
015 D011331 SPAIN
015 E041331 X
015 A001332 SKANDINAVISKA ENSKILDA BANKEN AB
PAGE 76
015 B001332 S
015 C011332 STOCKHOLM

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015 D011332 SWEDEN
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 015 B001340 S
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070 J021300 N

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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 | C011401 | TOKYO |
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PAGE 85

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| 008 B001501 | S |
| 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 |
| 015 A001501 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B001501 | S |
| 015 C011501 | MELBOURNE |
| 015 D011501 | AUSTRALIA |

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015 E041501 X
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015 B001502 S
015 C011502 HONG KONG
015 D011502 HONG KONG
015 E041502 X
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015 B001503 S
015 C011503 AUCKLAND
015 D011503 NEW ZEALAND
015 E041503 X
PAGE 87
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015 B001504 S
015 C011504 SINGAPORE
015 D011504 SINGAPORE
015 E041504 X
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015 C011505 NEW YORK
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015 D011506 UNITED KINGDOM
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015 B001509 S
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015 D011509 INDONESIA
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015 B001510 S
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015 A001511 HSBC LTD.
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015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001513 S
015 C011513 TAIPEI
015 D011513 TAIWAN

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015 E041513 X
 PAGE 88
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 PAGE 89
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075 B001500 82425
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008 C001601 801-00000
008 D011601 SAN FRANCISCO
008 D021601 CA
008 D031601 94105
008 A001602 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001602 A
008 C001602 801-66567
PAGE 93
008 D011602 NEW YORK
008 D021602 NY
008 D031602 10017
015 A001601 NATIONAL AUSTRALIA BANK LTD.
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015 C011601 MELBOURNE
015 D011601 AUSTRALIA
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015 D011609 NORWAY

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 PAGE 94
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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
015 E041701 X
015 A001702 UNICREDIT BANK AUSTRIA AG
015 B001702 S
015 C011702 VIENNA
015 D011702 AUSTRIA
PAGE 99
015 E041702 X
015 A001703 CITIBANK INTERNATIONAL PLC
015 B001703 S
015 C011703 BRUSSELS
015 D011703 BELGIUM
015 E041703 X
015 A001704 SKANDINAVISKA ENSKILDA BANKEN, AB
015 B001704 S
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015 E041706 X
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015 A001712 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 C011712 AMSTERDAM
015 D011712 NETHERLANDS
015 E041712 X

PAGE 100

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015 D011722 IRELAND
015 E041722 X
PAGE 101
015 A001723 BANK HAPOALIM B.M.
015 B001723 S
015 C011723 TEL AVIV
015 D011723 ISRAEL

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PAGE 105

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| 075 B001700 | 225966 |

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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
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015 A001802 UNICREDIT BANK AUSTRIA AG
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015 B001803 S
015 C011803 BRUSSELS
015 D011803 BELGIUM
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015 D011805 FINLAND
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015 A001807 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001807 S
015 C011807 FRANKFURT
015 D011807 GERMANY
015 E041807 X
015 A001808 BNP PARIBAS SECURITIES SERVICES SCA
015 B001808 S
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015 D011808 GREECE
015 E041808 X
015 A001809 INTESA SANPAOLO SpA
015 B001809 S
015 C011809 MILAN
015 D011809 ITALY
015 E041809 X
PAGE 107
015 A001810 MIZUHO CORPORATE BANK LTD.
015 B001810 S

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015 C011810 TOKYO
015 D011810 JAPAN
015 E041810 X
015 A001811 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001811 S
015 C011811 AMSTERDAM
015 D011811 NETHERLANDS
015 E041811 X
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015 D011812 NEW ZEALAND
015 E041812 X
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015 A001814 DBS BANK LTD.
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015 A001815 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
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015 A001816 SKANDINAVISKA ENSKILDA BANKEN AB
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015 D011817 SWITZERLAND
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015 B001818 S
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015 D011818 UNITED KINGDOM
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015 C021819 NY
015 C031819 10286
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PAGE 108
015 A001820 THE BANK OF NEW YORK MELLON
015 B001820 S
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015 B001821 S
015 C011821 TEL AVIV
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015 B001822 S

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076 001800 0.00
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008 C001901 801-00000
008 D011901 SAN FRANCISCO
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008 D031901 94105
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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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PAGE 114
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015 A001910 MIZUHO CORPORATE BANK LTD.
015 B001910 S
015 C011910 TOKYO

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015 D011918 SWITZERLAND
PAGE 115
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015 E041921 X
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015 B001922 S
015 C011922 TEL AVIV

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PAGE 118

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008 A002001 MELLON CAPITAL MANAGEMENT CORP.
008 B002001 S
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008 D022001 CA
008 D032001 94105
008 A002002 WISDOMTREE ASSET MANAGEMENT, INC.
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008 C002002 801-66567
008 D012002 NEW YORK
008 D022002 NY
008 D032002 10017
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015 D012010 ITALY

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066 B002000 N
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 066 D002000 N
 PAGE 125
 066 E002000 N
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 PAGE 126
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 072 F002000 1761
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 072 J002000 0

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| 072 X002000 | 1774 |
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| 008 A002101 | MELLON CAPITAL MANAGEMENT CORP. |

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008 B002101 S
008 C002101 801-00000
008 D012101 SAN FRANCISCO
008 D022101 CA
008 D032101 94105
008 A002102 WISDOMTREE ASSET MANAGEMENT, INC.
008 B002102 A
008 C002102 801-66567
008 D012102 NEW YORK
008 D022102 NY
008 D032102 10017
015 A002101 THE BANK OF NEW YORK MELLON
015 B002101 C
015 C012101 NEW YORK
015 C022101 NY
015 C032101 10286
015 E032101 X
015 A002102 UNICREDIT BANK AUSTRIA AG
015 B002102 S
015 C012102 VIENNA
015 D012102 AUSTRIA
015 E042102 X
015 A002103 NATIONAL AUSTRALIA BANK LTD.
015 B002103 S
015 C012103 MELBOURNE
015 D012103 AUSTRALIA
015 E042103 X
015 A002104 CITIBANK INTERNATIONAL PLC
015 B002104 S
015 C012104 BRUSSELS
015 D012104 BELGIUM
015 E042104 X
015 A002105 CREDIT SUISSE
015 B002105 S
015 C012105 ZURICH
015 D012105 SWITZERLAND
015 E042105 X
015 A002106 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002106 S
015 C012106 FRANKFURT
015 D012106 GERMANY
015 E042106 X
015 A002107 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B002107 S
015 C012107 MADRID
015 D012107 SPAIN
015 E042107 X
015 A002108 SKANDINAVISKA ENSKILDA BANKEN
015 B002108 S
015 C012108 HELSINKI
015 D012108 FINLAND
015 E042108 X
015 A002109 BNP PARIBAS SECURITIES SERVICES SCA
015 B002109 S
015 C012109 PARIS
015 D012109 FRANCE
015 E042109 X
015 A002110 THE BANK OF NEW YORK MELLON
015 B002110 S
015 C012110 LONDON
015 D012110 UNITED KINGDOM

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015 E042110 X
015 A002111 BNP PARIBAS SECURITIES SERVICES SCA
015 B002111 S
015 C012111 ATHENS
015 D012111 GREECE
015 E042111 X
015 A002112 INTESA SANPAOLO SPA
015 B002112 S
015 C012112 MILAN
015 D012112 ITALY
015 E042112 X
015 A002113 MIZUHO CORPORATE BANK LTD.
015 B002113 S
015 C012113 TOKYO
015 D012113 JAPAN
015 E042113 X
015 A002114 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002114 S
015 C012114 AMSTERDAM
015 D012114 NETHERLANDS
015 E042114 X
015 A002115 DNB BANK ASA
015 B002115 S
015 C012115 OSLO
015 D012115 NORWAY
015 E042115 X
015 A002116 NATIONAL AUSTRALIA BANK LTD.
015 B002116 S
015 C012116 AUCKLAND
015 D012116 NEW ZEALAND
015 E042116 X
015 A002117 CITIBANK INTERNATIONAL PLC
015 B002117 S
015 C012117 LISBOA
015 D012117 PORTUGAL
015 E042117 X
015 A002118 SKANDINAVISKA ENSKILDA BANKEN
015 B002118 S
015 C012118 STOCKHOLM
015 D012118 SWEDEN
015 E042118 X
015 A002119 DBS BANK LTD.
015 B002119 S
015 C012119 SINGAPORE
015 D012119 SINGAPORE
015 E042119 X
015 A002120 HSBC LTD.
015 B002120 S
015 C012120 HONG KONG
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015 A002121 CITIBANK N.A.
015 B002121 S
015 C012121 SAO PAULO
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015 E042121 X
015 A002122 CIBC MELLON TRUST COMPANY
015 B002122 S
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015 D012122 CANADA
015 E042122 X

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015 A002123 BANCO DE CHILE S.A.
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 015 D012123 CHILE
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 015 C012124 MEXICO CITY
 015 D012124 MEXICO
 015 E042124 X
 015 A002125 STANDARD BANK OF SOUTH AFRICA
 015 B002125 S
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 015 D012125 SOUTH AFRICA
 015 E042125 X

PAGE 130

015 A002126 THE BANK OF NEW YORK MELLON
 015 B002126 S
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 015 D012127 BELGIUM
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 015 D012128 DENMARK
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 028 G012100 0

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| 028 | G042100 | | 0 |
| 028 | H002100 | | 0 |
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| | PAGE | 131 | |
| 038 | 002100 | | 0 |
| 039 | 002100 | N | |
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| | PAGE | 132 | |
| 054 | O002100 | Y | |
| 055 | A002100 | N | |
| 055 | B002100 | N | |
| 056 | 002100 | Y | |

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057 002100 N
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060 A002100 N
060 B002100 N
061 002100 1537000
062 A002100 N
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070 L012100 Y
070 L022100 Y
070 M012100 Y
070 M022100 Y

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| 074 | I002100 | | 2391 |
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| 074 | R032100 | 0 |
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| 074 | S002100 | 0 |
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| 074 | U012100 | 750 |
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| 074 | V012100 | 30.74 |
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| 008 | A002501 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B002501 | S |
| 008 | C002501 | 801-00000 |
| 008 | D012501 | SAN FRANCISCO |
| | PAGE | 135 |
| 008 | D022501 | CA |
| 008 | D032501 | 94105 |
| 008 | A002502 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 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 |
| 015 | C022501 | NY |
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| 015 | C012502 | VIENNA |
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| 015 | B002503 | S |
| 015 | C012503 | MELBOURNE |
| 015 | D012503 | AUSTRALIA |
| 015 | E042503 | X |
| 015 | A002504 | BANCO BILBAO VIZCAYA ARGENTARIA S.A. |
| 015 | B002504 | S |
| 015 | C012504 | MADRID |
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| 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
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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
 PAGE 136
015 C012509 MILAN
015 D012509 ITALY
015 E042509 X
015 A002510 MIZUHO CORPORATE BANK LTD.
015 B002510 S
015 C012510 TOKYO
015 D012510 JAPAN
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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
015 C012514 SINGAPORE
015 D012514 SINGAPORE
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015 A002515 SKANDINAVISKA ENSKILDA BANKEN
015 B002515 S
015 C012515 HELSINKI
015 D012515 FINLAND
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015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002516 S
015 C012516 STOCKHOLM
015 D012516 SWEDEN
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015 A002517 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002517 S
015 C012517 FRANKFURT
015 D012517 GERMANY
015 E042517 X
015 A002518 BNP PARIBAS SECURITIES SERVICES SCA

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015 B002518 S
015 C012518 ATHENS
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
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015 C012520 TORONTO
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015 C012529 BRUSSELS
015 D012529 BELGIUM
PAGE 138
015 E042529 X
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PAGE 141

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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
015 B003001 C
015 C013001 NEW YORK
015 C023001 NY
015 C033001 10286
015 E033001 X
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015 B003002 S
015 C013002 MELBOURNE
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015 B003003 S
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015 D013003 AUSTRIA
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015 D013007 SPAIN
015 E043007 X
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015 D013008 FINLAND
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015 C013009 PARIS
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015 A003010 THE BANK OF NEW YORK MELLON
015 B003010 S
015 C013010 LONDON
015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE
PAGE 144

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015 E043011 X
015 A003012 INTESA SANPAOLO SPA
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015 A003014 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 B003020 S
015 C013020 TORONTO
015 D013020 CANADA
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 PAGE 145
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015 A003022 ING BANK N.V.
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015 B003023 S

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015 C013023 COPENHAGEN
015 D013023 DENMARK
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015 A003024 ING BANK N.V.
015 B003024 S
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015 B003027 S
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PAGE 146
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015 A003035 SKANDINAVISKA ENSKILDA BANKEN AB
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015 D013035 SWEDEN
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 PAGE 147
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| 074 | J003000 | | 57 |
| 074 | K003000 | | 0 |
| 074 | L003000 | | 142 |

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| | |
|-------------|-----------------------------------|
| 074 M003000 | 0 |
| 074 N003000 | 31184 |
| 074 O003000 | 78 |
| 074 P003000 | 14 |
| 074 Q003000 | 0 |
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| 074 R023000 | 0 |
| 074 R033000 | 0 |
| 074 R043000 | 2035 |
| 074 S003000 | 0 |
| 074 T003000 | 29057 |
| 074 U013000 | 1600 |
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| 074 V013000 | 18.16 |
| 074 V023000 | 0.00 |
| 074 W003000 | 0.0000 |
| 074 X003000 | 2827 |
| 074 Y003000 | 0 |
| 075 A003000 | 0 |
| 075 B003000 | 36385 |
| 076 003000 | 0.00 |
| 008 A003101 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B003101 | S |
| 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 |
| 015 B003101 | C |
| 015 C013101 | NEW YORK |
| 015 C023101 | NY |
| 015 C033101 | 10286 |
| 015 E033101 | X |
| 024 003100 | Y |
| 025 A003101 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 B003101 | 13-5108880 |
| 025 C003101 | E |
| | PAGE 152 |
| 025 D003101 | 334 |
| 025 A003102 | JPMORGAN CHASE & CO. |
| 025 B003102 | 13-3224016 |
| 025 C003102 | E |
| 025 D003102 | 1022 |
| 025 A003103 | MORGAN STANLEY |
| 025 B003103 | 36-3145972 |
| 025 C003103 | E |
| 025 D003103 | 19 |
| 025 A003104 | CITIGROUP, INC |
| 025 B003104 | 52-1568099 |
| 025 C003104 | E |
| 025 D003104 | 510 |
| 028 A013100 | 0 |
| 028 A023100 | 0 |
| 028 A033100 | 0 |
| 028 A043100 | 0 |
| 028 B013100 | 0 |

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| | | |
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| 028 | B033100 | 0 |
| 028 | B043100 | 0 |
| 028 | C013100 | 0 |
| 028 | C023100 | 0 |
| 028 | C033100 | 0 |
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| 028 | E033100 | 0 |
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| 028 | F013100 | 0 |
| 028 | F023100 | 0 |
| 028 | F033100 | 0 |
| 028 | F043100 | 0 |
| 028 | G013100 | 0 |
| 028 | G023100 | 0 |
| 028 | G033100 | 0 |
| 028 | G043100 | 0 |
| 028 | H003100 | 0 |
| 037 | 003100 | N |
| 038 | 003100 | 0 |
| 039 | 003100 | N |
| 040 | 003100 | N |
| 041 | 003100 | |
| 045 | 003100 | Y |
| 046 | 003100 | N |
| 047 | 003100 | Y |
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| | PAGE | 153 |
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| 048 | B013100 | 0 |
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| 048 | C013100 | 0 |
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| 053 | A003100 | N |
| 053 | B003100 | |

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053 C003100
054 A003100 Y
054 B003100 Y
054 C003100 Y
054 D003100 Y
054 E003100 Y
054 F003100 Y
054 G003100 Y
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054 K003100 Y
054 L003100 Y
054 M003100 Y
054 N003100 Y
054 O003100 Y
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055 B003100 N
056 003100 Y
057 003100 N
058 A003100 N
059 003100 Y
060 A003100 N
PAGE 154
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062 R003100 0.0
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066 F003100 N
066 G003100 Y
067 003100 N
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068 B003100 N
069 003100 Y
070 A013100 Y
070 A023100 N
070 B013100 Y
070 B023100 N
070 C013100 Y
070 C023100 N
070 D013100 Y

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| | | | |
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| 070 | D023100 | N | |
| 070 | E013100 | Y | |
| 070 | E023100 | N | |
| 070 | F013100 | Y | |
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| 070 | I013100 | Y | |
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| | PAGE | 155 | |
| 070 | K013100 | Y | |
| 070 | K023100 | N | |
| 070 | L013100 | Y | |
| 070 | L023100 | Y | |
| 070 | M013100 | Y | |
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| 070 | N013100 | Y | |
| 070 | N023100 | Y | |
| 070 | O013100 | N | |
| 070 | O023100 | N | |
| 070 | P013100 | N | |
| 070 | P023100 | N | |
| 070 | Q013100 | N | |
| 070 | Q023100 | N | |
| 070 | R013100 | N | |
| 070 | R023100 | N | |
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| 071 | B003100 | | 678 |
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| 071 | D003100 | 1 | |
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| 072 | I003100 | | 0 |
| 072 | J003100 | | 0 |
| 072 | K003100 | | 0 |
| 072 | L003100 | | 0 |
| 072 | M003100 | | 0 |
| 072 | N003100 | | 0 |
| 072 | O003100 | | 0 |
| 072 | P003100 | | 0 |
| 072 | Q003100 | | 0 |
| 072 | R003100 | | 0 |
| 072 | S003100 | | 0 |
| 072 | T003100 | | 0 |
| 072 | U003100 | | 0 |
| 072 | V003100 | | 0 |
| 072 | W003100 | | 1 |
| 072 | X003100 | | 80 |
| 072 | Y003100 | | 0 |
| 072 | Z003100 | | 520 |
| 072AA | 003100 | | 163 |
| 072BB | 003100 | | 0 |

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| | |
|-------------|-----------------------------------|
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| 072CC023100 | 0 |
| 072DD013100 | 497 |
| PAGE 156 | |
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| 074 K003100 | 0 |
| 074 L003100 | 63 |
| 074 M003100 | 0 |
| 074 N003100 | 58029 |
| 074 O003100 | 0 |
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| 074 R023100 | 0 |
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| 074 R043100 | 506 |
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| 074 U013100 | 950 |
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| 074 V023100 | 0.00 |
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| 076 003100 | 0.00 |
| 008 A003201 | MELLON CAPITAL MANAGEMENT CORP. |
| 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 | |
| 015 A003201 | THE BANK OF NEW YORK MELLON |
| 015 B003201 | C |
| 015 C013201 | NEW YORK |
| 015 C023201 | NY |
| 015 C033201 | 10286 |
| 015 E033201 | X |

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| | | | |
|-----|---------|---------------------------------|--|
| 024 | 003200 | Y | |
| 025 | A003201 | GOLDMAN SACHS GROUP, INC. (THE) | |
| 025 | B003201 | 13-5108880 | |
| 025 | C003201 | E | |
| 025 | D003201 | 550 | |
| 025 | A003202 | JPMORGAN CHASE & CO. | |
| 025 | B003202 | 13-3224016 | |
| 025 | C003202 | E | |
| 025 | D003202 | 1662 | |
| 025 | A003203 | CITIGROUP, INC. | |
| 025 | B003203 | 52-1568099 | |
| 025 | C003203 | E | |
| 025 | D003203 | 834 | |
| 025 | A003204 | MORGAN STANLEY | |
| 025 | B003204 | 13-2655998 | |
| 025 | C003204 | E | |
| 025 | D003204 | 30 | |
| 028 | A013200 | 5498 | |
| 028 | A023200 | 0 | |
| 028 | A033200 | 0 | |
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| 028 | B033200 | 0 | |
| 028 | B043200 | 0 | |
| 028 | C013200 | 0 | |
| 028 | C023200 | 0 | |
| 028 | C033200 | 0 | |
| 028 | C043200 | 0 | |
| 028 | D013200 | 0 | |
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| 028 | D033200 | 0 | |
| 028 | D043200 | 0 | |
| 028 | E013200 | 0 | |
| 028 | E023200 | 0 | |
| 028 | E033200 | 0 | |
| 028 | E043200 | 0 | |
| 028 | F013200 | 5949 | |
| 028 | F023200 | 0 | |
| 028 | F033200 | 0 | |
| 028 | F043200 | 0 | |
| 028 | G013200 | 11447 | |
| 028 | G023200 | 0 | |
| 028 | G033200 | 0 | |
| 028 | G043200 | 0 | |
| | PAGE | 158 | |
| 028 | H003200 | 0 | |
| 037 | 003200 | N | |
| 038 | 003200 | 0 | |
| 039 | 003200 | N | |
| 040 | 003200 | N | |
| 041 | 003200 | | |
| 045 | 003200 | Y | |
| 046 | 003200 | N | |
| 047 | 003200 | Y | |
| 048 | 003200 | 0.280 | |
| 048 | A013200 | 0 | |
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| 048 | C013200 | 0 | |
| 048 | C023200 | 0.000 | |

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| | | |
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| 048 | D013200 | 0 |
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| 048 | G013200 | 0 |
| 048 | G023200 | 0.000 |
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| 048 | I013200 | 0 |
| 048 | I023200 | 0.000 |
| 048 | J013200 | 0 |
| 048 | J023200 | 0.000 |
| 048 | K013200 | 0 |
| 048 | K023200 | 0.000 |
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| 050 | 003200 | N |
| 051 | 003200 | N |
| 052 | 003200 | N |
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| 053 | B003200 | Y |
| 053 | C003200 | N |
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| 054 | B003200 | Y |
| 054 | C003200 | Y |
| 054 | D003200 | Y |
| 054 | E003200 | Y |
| 054 | F003200 | Y |
| 054 | G003200 | Y |
| 054 | H003200 | Y |
| 054 | I003200 | N |
| 054 | J003200 | Y |
| 054 | K003200 | Y |
| 054 | L003200 | Y |
| | PAGE | 159 |
| 054 | M003200 | Y |
| 054 | N003200 | Y |
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| 055 | B003200 | N |
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| 062 | K003200 | 0.0 |
| 062 | L003200 | 0.0 |
| 062 | M003200 | 0.0 |
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062 O003200 0.0
 062 P003200 0.0
 062 Q003200 0.0
 062 R003200 0.0

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 066 B003200 N
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 066 F003200 N
 066 G003200 Y

067 003200 N

068 A003200 N
 068 B003200 N

069 003200 Y

070 A013200 Y

070 A023200 N

070 B013200 Y

070 B023200 N

070 C013200 Y

070 C023200 N

070 D013200 Y

070 D023200 N

070 E013200 Y

070 E023200 N

PAGE 160

070 F013200 Y

070 F023200 N

070 G013200 Y

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070 I013200 Y

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072 A003200 6

072 B003200 0

072 C003200 818

072 D003200 0

072 E003200 1

072 F003200 104

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| 072 J003200 | 0 |
| 072 K003200 | 0 |
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| 072 M003200 | 0 |
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| 072 Q003200 | 0 |
| 072 R003200 | 0 |
| 072 S003200 | 0 |
| 072 T003200 | 0 |
| 072 U003200 | 0 |

PAGE 161

| | |
|-------------|--------|
| 072 V003200 | 0 |
| 072 W003200 | 2 |
| 072 X003200 | 106 |
| 072 Y003200 | 0 |
| 072 Z003200 | 713 |
| 072AA003200 | 58 |
| 072BB003200 | 0 |
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| 072CC023200 | 0 |
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| 074 W003200 | 0.0000 |
| 074 X003200 | 3328 |
| 074 Y003200 | 0 |

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075 A003200 0
 075 B003200 73816
 076 003200 0.00
 008 A003301 MELLON CAPITAL MANAGEMENT CORP.
 008 B003301 S
 PAGE 162
 008 C003301 801-00000
 008 D013301 SAN FRANCISCO
 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
 015 B003301 C
 015 C013301 NEW YORK
 015 C023301 NY
 015 C033301 10286
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 039 003300 N
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 PAGE 163
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 046 003300 N
 047 003300 Y
 048 003300 0.380

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| 048 | F013300 | 0 |
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| 048 | J013300 | 0 |
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| 052 | 003300 | N |
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| 053 | C003300 | N |
| 054 | A003300 | Y |
| 054 | B003300 | Y |
| 054 | C003300 | Y |
| 054 | D003300 | Y |
| 054 | E003300 | Y |
| 054 | F003300 | Y |
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| 054 | J003300 | Y |
| 054 | K003300 | Y |
| 054 | L003300 | Y |
| 054 | M003300 | Y |
| 054 | N003300 | Y |
| 054 | O003300 | Y |
| 055 | A003300 | N |
| 055 | B003300 | N |
| 056 | 003300 | Y |
| | PAGE | 164 |
| 057 | 003300 | N |
| 058 | A003300 | N |
| 059 | 003300 | Y |
| 060 | A003300 | N |
| 060 | B003300 | N |
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| 062 | A003300 | N |
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 070 H023300 N

PAGE 165

070 I013300 Y
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 071 D003300 2

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| | | |
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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 |
| | PAGE | 167 |
| 008 | C003402 | 801-66567 |
| 008 | D013402 | NEW YORK |
| 008 | D023402 | NY |
| 008 | D033402 | 10017 |
| 015 | A003401 | THE BANK OF NEW YORK MELLON |
| 015 | B003401 | C |
| 015 | C013401 | NEW YORK |
| 015 | C023401 | NY |
| 015 | C033401 | 10286 |
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| 028 | A043400 | 0 |
| 028 | B013400 | 6684 |
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| 028 | B033400 | 0 |
| 028 | B043400 | 0 |
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| 028 | H003400 | 0 |
| 037 | 003400 | N |
| 038 | 003400 | 0 |
| 039 | 003400 | N |
| 040 | 003400 | N |

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041 003400
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 046 003400 N
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 048 A013400 0
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 PAGE 168
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 060 B003400 N
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 PAGE 169
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 062 B003400 0.0

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PAGE 170
070 L013400 Y
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070 M023400 N
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070 N023400 Y
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070 P013400 N
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070 Q023400 N

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| | | | |
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| 072 | Z003400 | | 1170 |
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| 072EE | 003400 | | 0 |
| PAGE 171 | | | |
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| 074 | P003400 | | 83 |
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| 074 | R013400 | | 0 |

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| 074 R023400 | 0 |
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| 008 A003601 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B003601 | S |
| 008 C003601 | 801-00000 |
| 008 D013601 | SAN FRANCISCO |
| 008 D023601 | CA |
| 008 D033601 | 94105 |
| 008 A003602 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B003602 | A |
| 008 C003602 | 801-66567 |
| 008 D013602 | NEW YORK |
| 008 D023602 | NY |
| 008 D033602 | 10017 |
| 015 A003601 | THE BANK OF NEW YORK MELLON |
| 015 B003601 | C |
| | PAGE 172 |
| 015 C013601 | NEW YORK |
| 015 C023601 | NY |
| 015 C033601 | 10286 |
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070 L023600 N

070 M013600 Y
070 M023600 N
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070 N023600 Y

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| | | | |
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| 074 | L003600 | | 21 |

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| 074 | M003600 | 0 |
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| 074 | R033600 | 0 |
| 074 | R043600 | 139 |
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| 074 | T003600 | 26057 |
| 074 | U013600 | 500 |
| 074 | U023600 | 0 |
| 074 | V013600 | 52.11 |
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| 074 | W003600 | 0.0000 |
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| 074 | Y003600 | 0 |
| 075 | A003600 | 0 |
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| 076 | 003600 | 0.00 |
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| 008 | B003701 | S |
| 008 | C003701 | 801-00000 |
| 008 | D013701 | SAN FRANCISCO |
| 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 |
| 008 | D033702 | 10017 |
| 015 | A003701 | THE BANK OF NEW YORK MELLON |
| 015 | B003701 | C |
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| 015 | A003702 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B003702 | S |
| | PAGE | 177 |
| 015 | C013702 | MELBOURNE |
| 015 | D013702 | AUSTRALIA |
| 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 |
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| 015 | C013704 | BRUSSELS |
| 015 | D013704 | BELGIUM |
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| 015 | A003705 | SKANDINAVISKA ENSKILDA BANKEN AB |
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| 015 | C013705 | COPENHAGEN |
| 015 | D013705 | DENMARK |
| 015 | E043705 | X |
| 015 | A003706 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B003706 | S |

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015 C013706 HELSINKI
015 D013706 FINLAND
015 E043706 X
015 A003707 BNP PARIBAS SECURITIES SERVICES SCA
015 B003707 S
015 C013707 PARIS
015 D013707 FRANCE
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PAGE 178
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015 C013713 AUCKLAND
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015 A003714 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
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015 E043717 X
015 A003718 CITIBANK N.A.
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015 D013718 ARGENTINA
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015 B003722 S
015 C013722 PRAGUE
015 D013722 CZECH REPUBLIC
PAGE 179
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| 008 B003801 | S |
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| 008 D013801 | SAN FRANCISCO |
| 008 D023801 | CA |
| 008 D033801 | 94105 |
| 008 A003802 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B003802 | A |
| 008 C003802 | 801-66567 |
| 008 D013802 | NEW YORK |
| 008 D023802 | NY |
| 008 D033802 | 10017 |
| 015 A003801 | THE BANK OF NEW YORK MELLON |
| 015 B003801 | C |
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 PAGE 187
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 015 D013817 TURKEY
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| 074 | E003800 | | 0 |

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| 008 A003901 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B003901 | S |
| 008 C003901 | 801-00000 |
| 008 D013901 | SAN FRANCISCO |
| 008 D023901 | CA |
| 008 D033901 | 94105 |
| 008 A003902 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B003902 | A |
| 008 C003902 | 801-66567 |
| 008 D013902 | NEW YORK |
| 008 D023902 | NY |
| 008 D033902 | 10017 |
| 015 A003901 | THE BANK OF NEW YORK MELLON |
| 015 B003901 | C |
| 015 C013901 | NEW YORK |
| 015 C023901 | NY |
| 015 C033901 | 10286 |
| 015 E033901 | X |
| 015 A003902 | CITIBANK N.A. |
| 015 B003902 | S |
| 015 C013902 | SAO PAULO |
| 015 D013902 | BRAZIL |
| 015 E043902 | X |
| 015 A003903 | BANCO DE CHILE S.A. |
| 015 B003903 | S |
| 015 C013903 | SANTIAGO |
| 015 D013903 | CHILE |
| 015 E043903 | X |
| 015 A003904 | ING BANK N.V. |
| 015 B003904 | S |
| 015 C013904 | PRAGUE |
| 015 D013904 | CZECH REPUBLIC |
| 015 E043904 | X |

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015 A003905 HSBC. LTD
015 B003905 S
015 C013905 HONG KONG
015 D013905 HONG KONG
015 E043905 X
PAGE 193
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015 B003906 S
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015 D013906 HUNGARY
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015 C013909 SEOUL
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015 B003910 S
015 C013910 MEXICO CITY
015 D013910 MEXICO
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015 A003911 HSBC BANK MALAYSIA BERHAD
015 B003911 S
015 C013911 KUALA LUMPUR
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015 D013914 THAILAND
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015 B003915 S
015 C013915 TAIPEI
015 D013915 TAIWAN
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015 A003916 STANDARD BANK OF SOUTH AFRICA
PAGE 194
015 B003916 S
015 C013916 JOHANNESBURG
015 D013916 SOUTH AFRICA
015 E043916 X

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015 A003917 DEUTSCHE BANK AS
 015 B003917 S
 015 C013917 ISTANBUL
 015 D013917 TURKEY
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| 072 | G003900 | 0 |

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| 074 X003900 | 81824 |
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075 B003900 1565754
 076 003900 0.00
 008 A004001 MELLON CAPITAL MANAGEMENT CORP.
 008 B004001 S
 008 C004001 801-00000
 008 D014001 SAN FRANCISCO
 008 D024001 CA
 PAGE 199
 008 D034001 94105
 008 A004002 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B004002 A
 008 C004002 801-66567
 008 D014002 NEW YORK
 008 D024002 NY
 008 D034002 10017
 015 A004001 THE BANK OF NEW YORK MELLON
 015 B004001 C
 015 C014001 NEW YORK
 015 C024001 NY
 015 C034001 10286
 015 E034001 X
 015 A004002 DEUTSCHE BANK AG
 015 B004002 S
 015 C014002 MUMBAI
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| 008 | B004101 | S |
| 008 | C004101 | 801-00000 |
| 008 | D014101 | SAN FRANCISCO |
| 008 | D024101 | CA |
| 008 | D034101 | 94105 |
| | PAGE | 204 |
| 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 |
| 015 | C014101 | NEW YORK |
| 015 | C024101 | NY |
| 015 | C034101 | 10286 |
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| 015 | A004102 | HSBC BANK MIDDLE EAST LTD. |
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| 015 | C014102 | MANAMA |
| 015 | D014102 | BAHRAIN |
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| 015 | A004103 | HSBC BANK EGYPT S.A.E. |
| 015 | B004103 | S |
| 015 | C014103 | CAIRO |
| 015 | D014103 | EGYPT |
| 015 | E044103 | X |
| 015 | A004104 | HSBC BANK MIDDLE EAST LTD. |
| 015 | B004104 | S |
| 015 | C014104 | AMMAN |
| 015 | D014104 | JORDAN |
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| 015 | D014106 | LEBANON |
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| 015 | D014107 | LUXEMBOURG |
| 015 | E044107 | X |

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 015 D014108 MOROCCO
 015 E044108 X
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 015 B004109 S
 015 C014109 RUWI
 015 D014109 OMAN
 PAGE 205
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 015 B004110 S
 015 C014110 DOHA
 015 D014110 QATAR
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 015 B004111 S
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 015 D014111 UNITED ARAB EMIRATES
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 PAGE 206

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PAGE 208
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| 008 | C004301 | 801-00000 |
| 008 | D014301 | SAN FRANCISCO |
| 008 | D024301 | CA |
| 008 | D034301 | 94105 |
| 008 | A004302 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B004302 | A |
| | PAGE | 210 |
| 008 | C004302 | 801-66567 |
| 008 | D014302 | NEW YORK |
| 008 | D024302 | NY |
| 008 | D034302 | 10017 |
| 015 | A004301 | BANCO BILBOA VIZCAYA ARGENTARIA S.A. |
| 015 | B004301 | S |
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| 015 | D014303 | FRANCE |
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| 015 | A004308 | DBS BANK LTD. |

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015 C014308 SINGAPORE
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015 A004309 HSBC LTD.
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015 D014309 HONG KONG
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015 A004310 INTESA SANPAOLA SPA
015 B004310 S
 PAGE 211
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015 B004311 S
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015 E044311 X
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015 B004312 S
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015 D014312 AUSTRALIA
015 E044312 X
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015 B004313 S
015 C014313 HELSINKI
015 D014313 FINLAND
015 E044313 X
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015 C014314 STOCKHOLM
015 D014314 SWEDEN
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015 B004315 S
015 C014315 LONDON
015 D014315 UNITED KINGDOM
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015 E044316 X
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015 B004317 C
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015 D014318 GERMANY
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 PAGE 212
 015 C014320 VIENNA
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| 008 | C004402 | 801-66567 |
| 008 | D014402 | NEW YORK |
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| 008 | D034402 | 10017 |
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| | PAGE | 216 |
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PAGE 218
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PAGE 219
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070 J014400 Y
070 J024400 N
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070 K024400 Y
070 L014400 Y

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| 076 | 004400 | 0.00 |
| 008 | A004501 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B004501 | A |
| 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 |
| 008 | D014502 | SAN FRANCISCO |
| 008 | D024502 | CA |
| 008 | D034502 | 94105 |
| 015 | A004501 | THE BANK OF NEW YORK MELLON |
| 015 | B004501 | C |
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PAGE 223

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| | |
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| 008 A004601 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B004601 | S |
| 008 C004601 | 801-00000 |
| 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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PAGE 227
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071 B004600 106

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| 008 | B004701 | A |
| 008 | C004701 | 801-66567 |
| 008 | D014701 | NEW YORK |
| 008 | D024701 | NY |
| 008 | D034701 | 10017 |
| 008 | A004702 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B004702 | S |
| 008 | C004702 | 801-00000 |
| | PAGE | 229 |
| 008 | D014702 | SAN FRANCISCO |
| 008 | D024702 | CA |
| 008 | D034702 | 94105 |
| 015 | A004701 | EUROCLEAR BANK |
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PAGE 231

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| 074 | V014700 | 25.99 |
| 074 | X004700 | 619 |
| 074 | Y004700 | 43064 |
| 075 | B004700 | 21633 |
| 008 | A004801 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B004801 | A |
| 008 | C004801 | 801-66567 |
| 008 | D014801 | NEW YORK |
| 008 | D024801 | NY |
| 008 | D034801 | 10017 |
| 008 | A004802 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B004802 | S |
| 008 | C004802 | 801-00000 |
| 008 | D014802 | SAN FRANCISCO |
| 008 | D024802 | CA |
| 008 | D034802 | 94105 |
| 015 | A004801 | EUROCLEAR BANK |
| 015 | B004801 | S |
| 015 | C014801 | BRUSSELS |
| 015 | D014801 | BELGIUM |
| 015 | E044801 | X |
| 015 | A004802 | THE BANK OF TOKYO MITSUBISHI UJF |
| 015 | B004802 | S |
| 015 | C014802 | TOKYO |
| 015 | D014802 | JAPAN |
| 015 | E044802 | X |
| 015 | A004803 | THE BANK OF NEW YORK MELLON |
| 015 | B004803 | C |
| 015 | C014803 | NEW YORK |
| 015 | C024803 | NY |
| 015 | C034803 | 10286 |
| 015 | E034803 | X |
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| 070 | B024800 | N |
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 070 K024800 Y
 070 L014800 Y
 070 L024800 Y

PAGE 235

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| 074 | V014800 | 28.11 |
| 074 | X004800 | 665 |
| 074 | Y004800 | 16743 |
| 075 | B004800 | 7027 |
| 008 | A004901 | WISDOMTREE ASSET MANAGEMENT |
| 008 | B004901 | A |
| 008 | C004901 | 801-66567 |
| 008 | D014901 | NEW YORK |
| 008 | D024901 | NY |
| 008 | D034901 | 10017 |
| 008 | A004902 | MELLON CAPITAL MANAGEMENT |
| 008 | B004902 | S |
| 008 | C004902 | 801-00000 |
| 008 | D014902 | SAN FRANCISCO |
| 008 | D024902 | CA |
| 008 | D034902 | 94105 |
| 015 | A004901 | CITIBANK N.A. |
| 015 | B004901 | S |
| 015 | C014901 | SAO PAULO |
| 015 | D014901 | BRAZIL |
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| 015 | A004902 | BANCO DE CHILE S.A. |
| 015 | B004902 | S |
| 015 | C014902 | SANTIAGO |
| 015 | D014902 | CHILE |
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| 015 | A004904 | HSBC BANK MALAYSIA BERHAD |
| 015 | B004904 | S |
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| 015 | A004905 | DEUTSCHE BANK AS |
| 015 | B004905 | S |
| 015 | C014905 | JAKARTA |
| 015 | D014905 | INDONESIA |
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| 015 | A004906 | HSBC LTD. |
| 015 | B004906 | S |
| 015 | C014906 | KUALA LUMPUR |
| 015 | D014906 | MALAYSIA |
| 015 | E044906 | X |
| 015 | A004907 | BANCO NACIONAL DE MEXICO S.A |
| 015 | B004907 | S |
| 015 | C014907 | MEXICO CITY |
| 015 | D014907 | MEXICO |
| 015 | E044907 | X |
| | PAGE | 237 |

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015 A004908 HSBC. LTD.
 015 B004908 S
 015 C014908 MANILA
 015 D014908 PHILLIPINES
 015 E044908 X
 015 A004909 ING BANK SLASKI S.A.
 015 B004909 S
 015 C014909 KATOWICE
 015 D014909 POLAND
 015 E044909 X
 015 A004910 HSBC. LTD.
 015 B004910 S
 015 C014910 SEOUL
 015 D014910 REPUBLIC OF KOREA
 015 E044910 X
 015 A004911 STANDARD BANK OF SOUTH AFRICA
 015 B004911 S
 015 C014911 JOHANNESBURG
 015 D014911 SOUTH AFRICA
 015 E044911 X
 015 A004912 HSBC BANK LTD.
 015 B004912 S
 015 C014912 TAIPEI
 015 D014912 TAIWAN
 015 E044912 X
 015 A004913 HSBC. LTD.
 015 B004913 S
 015 C014913 BANGKOK
 015 D014913 THAILAND
 015 E044913 X
 015 A004914 DEUTSCHE BANK AS
 015 B004914 S
 015 C014914 ISTABUL
 015 D014914 TURKEY
 015 E044914 X
 015 A004915 THE BANK OF NEW YORK MELLON
 015 B004915 C
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 015 C024915 NY
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 PAGE 238
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| 055 | B004900 | N |
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| 058 | A004900 | N |
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| 067 | 004900 | N |
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| 069 | 004900 | Y |
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| 070 | A024900 | N |

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| | | | |
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| 070 | B014900 | Y | |
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| 008 | A005001 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B005001 | A |
| 008 | C005001 | 801-66567 |
| 008 | D015001 | NEW YORK |
| 008 | D025001 | NY |
| | PAGE | 241 |
| 008 | D035001 | 10017 |
| 008 | A005002 | MELLON CAPITAL MANAGEMENT, CORP. |
| 008 | B005002 | S |
| 008 | C005002 | 801-00000 |
| 008 | D015002 | SAN FRANCISCO |
| 008 | D025002 | CA |
| 008 | D035002 | 94105 |
| 015 | A005001 | CITIBANK NA |
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| 015 | A005003 | ING BANK NV |
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| 015 | B005007 | S |
| 015 | C015007 | JAKARTA |

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 015 E045007 X
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 PAGE 242
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| 066 | F005000 | N |

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| SIGNATURE | David Castano |
| TITLE | Director |