

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 30, 2014

PAGE 1  
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000 C000000 0001350487  
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000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WisdomTree Trust  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 245 PARK AVENUE, 35th Floor  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10167  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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007 C020800 DEFA EQUITY INCOME FUND  
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007 C021200 JAPAN HEDGED EQUITY FUND  
007 C031200 N  
007 C011300 13  
007 C021300 GLOBAL EX-U.S. DIVIDEND GROWTH FUND

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007 C031300 N  
007 C011400 14  
007 C021400 JAPAN SMALLCAP DIVIDEND FUND  
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007 C011500 15  
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007 C012100 21  
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007 C032100 N  
007 C012500 25  
007 C022500 GLOBAL NATURAL RESOURCES FUND  
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007 C033000 N  
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007 C023100 TOTAL EARNINGS FUND  
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007 C023800 EMERGING MARKETS EQUITY INCOME FUND  
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007 C024400 CHINA DIVIDEND EX-FINANCIALS FUND  
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007 C024500 U.S. DIVIDEND GROWTH FUND  
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007 C024700 UNITED KINGDOM HEDGED EQUITY FUND  
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007 C024800 JAPAN HEDGED SMALLCAP EQUITY FUND  
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010 A00AA01 THE BANK OF NEW YORK MELLON  
010 B00AA01 333-144261  
010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
PAGE 4  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
011 B00AA01 8-00000000  
011 C01AA01 DENVER  
011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
012 B00AA01 85-1139600  
012 C01AA01 NEW YORK  
012 C02AA01 NY  
012 C03AA01 10286  
013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC  
014 B00AA01 8-00000000  
014 A00AA02 BNY MELLON CAPITAL MARKETS LLC  
014 B00AA02 8-00000000  
014 A00AA03 ACN LTD.  
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014 A00AA04 PERSHING SECURITIES AUSTRALIA PTY LTD.  
014 B00AA04 8-00000000  
014 A00AA05 CONVERGEX LTD.  
014 B00AA05 8-00000000  
014 A00AA06 CONVERGEX GLOBAL MARKETS LTD.  
014 B00AA06 8-00000000

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014 A00AA07 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
014 B00AA07 8-00000000  
014 A00AA08 G-TRADE SERVICES LLC  
014 B00AA08 8-00000000  
014 A00AA09 PERSHING LTD.  
014 B00AA09 8-00000000  
014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC  
014 B00AA10 8-00000000  
014 A00AA11 PERSHING LLC  
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014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.  
014 B00AA12 8-00000000  
014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC  
014 B00AA13 8-00000000  
014 A00AA14 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
014 B00AA14 8-00000000  
014 A00AA15 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.  
014 B00AA15 8-00000000  
014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.  
014 B00AA16 8-00000000  
014 A00AA17 I3 ADVISORS, INC.  
014 B00AA17 8-00000000  
014 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.  
014 B00AA18 8-00000000  
014 A00AA19 MBSC SECURITIES CORP.  
PAGE 5  
014 B00AA19 8-00000000  
014 A00AA20 EZE CASTLE TRANSACTION SERVICES LLC  
014 B00AA20 8-00000000  
014 A00AA21 LIQUIDPOINT LLC  
014 B00AA21 8-00000000  
014 A00AA22 PERSHING SECURITIES LTD.  
014 B00AA22 8-00000000  
014 A00AA23 BNY MELLON SECURITIES CO. JAPAN LTD.  
014 B00AA23 8-00000000  
014 A00AA24 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.  
014 B00AA24 8-00000000  
014 A00AA25 STERLING CAPITAL DISTRIBUTORS, INC.  
014 B00AA25 8-00000000  
014 A00AA26 BNY MELLON DISTRIBUTORS INC.  
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014 A00AA27 BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD  
014 B00AA27 8-00000000  
014 A00AA28 FAIRHOLME DISTRIBUTORS, INC.  
014 B00AA28 8-00000000  
014 A00AA29 HIGHMARK FUNDS DISTRIBUTORS, INC.  
014 B00AA29 8-00000000  
014 A00AA30 CONVERGEX PRIME SERVICES  
014 B00AA30 8-00000000  
014 A00AA31 PERSHING SECURITIES CANADA LTD.  
014 B00AA31 8-00000000  
014 A00AA32 PERSHING (CHANNEL ISLANDS) LTD.  
014 B00AA32 8-00000000  
014 A00AA33 BNY MELLON S.A. INSTITUCION DE BANCA MULTIPLE  
014 B00AA33 8-00000000  
018 00AA00 Y  
019 A00AA00 Y  
019 B00AA00 62  
019 C00AA00 WISDOMTREE  
020 A000001 DEUTSCHE BANK AG  
020 B000001 13-2944988  
020 C000001 3968

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020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-2740599  
020 C000002 758  
020 A000003 CITIGROUP, INC  
020 B000003 52-1568099  
020 C000003 741  
020 A000004 MORGAN STANLEY  
020 B000004 36-3145972  
020 C000004 635  
020 A000005 INSTINET CORP  
020 B000005 12-0596491  
020 C000005 372  
020 A000006 CREDIT SUISSE GROUP  
020 B000006 13-5659485  
020 C000006 290  
PAGE 6  
020 A000007 HSBC SECURITIES, INC.  
020 B000007 13-2650272  
020 C000007 137  
020 A000008 GOLDMAN SACHS GROUP, INC. (THE)  
020 B000008 13-4019460  
020 C000008 74  
020 A000009 CREDIT LYONNAIS SECURITIES, INC.  
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020 A000010 UBS SECURITIES LLC  
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022 A000002 MORGAN STANLEY  
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022 A000003 MERILL LYNCH & CO., INC.  
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022 A000004 CITIGROUP, INC.  
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022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000005 13-2642206  
022 C000005 1194498  
022 D000005 628367  
022 A000006 GOLDMAN SACHS GROUP, INC. (THE)  
022 B000006 13-4019460  
022 C000006 779112  
022 D000006 326016  
022 A000007 DEUTSCHE BANK AG  
022 B000007 13-2944988  
022 C000007 46773  
022 D000007 564747  
022 A000008 VIRTU FINANCIAL BD, LLC  
022 B000008 83-0511589  
022 C000008 206092  
022 D000008 135654  
022 A000009 RBC CAPITAL

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022 B000009 41-1416330  
022 C000009 216183  
022 D000009 42671  
022 A000010 JPMORGAN CHASE & CO.  
022 B000010 13-3224016  
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008 A000101 MELLON CAPITAL MANAGEMENT CORP.  
008 B000101 S

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008 C000101 801-00000  
008 D010101 SAN FRANCISCO  
008 D020101 CA  
008 D030101 94105  
008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B000102 A  
008 C000102 801-66567  
008 D010102 NEW YORK  
008 D020102 NY  
008 D030102 10167  
015 A000101 THE BANK OF NEW YORK MELLON  
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025 A000101 CITIGROUP, INC.  
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025 A000102 GOLDMAN SACHS GROUP, INC. (THE)  
025 B000102 13-4019460  
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025 A000103 MORGAN STANLEY  
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| 008     | A000201 | MELLON CAPITAL MANAGEMENT CORP.  |
| 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                               |
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| 015     | A000201 | THE BANK OF NEW YORK MELLON      |
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| 015     | C030201 | 10286                            |
| 015     | E030201 | X                                |
| 024     | 000200  | Y                                |
| 025     | A000201 | JPMorgan Chase & Co.             |
| 025     | B000201 | 13-3224016                       |
| 025     | C000201 | E                                |
| 025     | D000201 | 23228                            |
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| 028     | C040200 | 182573                           |
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| 028     | D040200 | 0                                |
| PAGE 14 |         |                                  |
| 028     | E010200 | 8211                             |
| 028     | E020200 | 0                                |

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|     |           |        |
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| 054 | L000200 Y |        |

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054 M000200 Y  
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054 O000200 Y  
055 A000200 N  
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066 G000200 Y  
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070 I010200 Y  
070 I020200 N  
070 J010200 Y  
070 J020200 N

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|       |         |    |        |
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| 071   | C000200 |    | 729486 |
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| 072   | W000200 |    | 33     |
| 072   | X000200 |    | 2824   |
| 072   | Y000200 |    | 2      |
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| 074   | C000200 |    | 0      |
| 074   | D000200 |    | 0      |

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|     |         |                                  |
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| 074 | E000200 | 0                                |
| 074 | F000200 | 793686                           |
| 074 | G000200 | 0                                |
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| 074 | J000200 | 0                                |
| 074 | K000200 | 0                                |
| 074 | L000200 | 1836                             |
| 074 | M000200 | 0                                |
| 074 | N000200 | 797848                           |
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| 074 | Q000200 | 0                                |
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| 074 | R020200 | 0                                |
| 074 | R030200 | 0                                |
| 074 | R040200 | 0                                |
| 074 | S000200 | 0                                |
| 074 | T000200 | 797595                           |
|     | PAGE    | 18                               |
| 074 | U010200 | 14100                            |
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| 074 | V020200 | 0.00                             |
| 074 | W000200 | 0.0000                           |
| 074 | X000200 | 28590                            |
| 074 | Y000200 | 0                                |
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| 075 | B000200 | 731202                           |
| 076 | 000200  | 0.00                             |
| 008 | A000301 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B000301 | A                                |
| 008 | C000301 | 801-66567                        |
| 008 | D010301 | NEW YORK                         |
| 008 | D020301 | NY                               |
| 008 | D030301 | 10167                            |
| 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                            |
| 015 | E030301 | X                                |
| 024 | 000300  | Y                                |
| 025 | A000301 | JPMORGAN CHASE & CO.             |
| 025 | B000301 | 13-3224016                       |
| 025 | C000301 | E                                |
| 025 | D000301 | 34481                            |
| 025 | A000302 | GOLDMAN SACHS GROUP, INC. (THE)  |
| 025 | B000302 | 13-4019460                       |
| 025 | C000302 | E                                |
| 025 | D000302 | 5390                             |
| 025 | A000303 | MORGAN STANLEY                   |
| 025 | B000303 | 36-3145972                       |
| 025 | C000303 | E                                |
| 025 | D000303 | 2223                             |
| 025 | A000304 | CITIGROUP, INC.                  |

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025 B000304 52-1568099  
 025 C000304 E  
 025 D000304 637  
 028 A010300 6346  
 028 A020300 0  
 028 A030300 0  
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 028 B010300 35373  
 028 B020300 0

PAGE 19

028 B030300 0  
 028 B040300 0  
 028 C010300 117663  
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 028 C040300 118046  
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 048 I020300 0.000  
 048 J010300 0

PAGE 20



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|     |         |       |         |
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| 054 | L000300 | Y     |         |
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| 066 | G000300 | Y     |         |
| 067 | 000300  | N     |         |
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| 068 | B000300 | N     |         |

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|     |         |    |         |
|-----|---------|----|---------|
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| 070 | G010300 | Y  |         |
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| 070 | K010300 | Y  |         |
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| 070 | L010300 | Y  |         |
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| 071 | B000300 |    | 180608  |
| 071 | C000300 |    | 1674898 |
| 071 | D000300 | 11 |         |
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| 072 | Q000300 |    | 0       |
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| 072 | S000300 |    | 0       |
| 072 | T000300 |    | 0       |

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|             |                                  |
|-------------|----------------------------------|
| 072 U000300 | 0                                |
| 072 V000300 | 0                                |
| 072 W000300 | 74                               |
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| 072 Z000300 | 44198                            |
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| 072BB000300 | 0                                |
| 072CC010300 | 148011                           |
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| 072DD010300 | 43683                            |
| 072DD020300 | 0                                |
| 072EE000300 | 0                                |
| 073 A010300 | 1.6300                           |
| 073 A020300 | 0.0000                           |
| 073 B000300 | 0.0000                           |
| 073 C000300 | 0.0000                           |
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| 074 R040300 | 0                                |
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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                               |

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|     |         |                             |
|-----|---------|-----------------------------|
| 008 | D030402 | 10167                       |
| 015 | A000401 | THE BANK OF NEW YORK MELLON |
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| 015 | C010401 | NEW YORK                    |
| 015 | C020401 | NY                          |
| 015 | C030401 | 10286                       |
| 015 | E030401 | X                           |
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| 028 | C040400 | 351966                      |
| 028 | D010400 | 0                           |
|     | PAGE    | 24                          |
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| 028 | E040400 | 13548                       |
| 028 | F010400 | 0                           |
| 028 | F020400 | 0                           |
| 028 | F030400 | 0                           |
| 028 | F040400 | 10440                       |
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| 048 | H010400 | 0                           |

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| 071 | C000400 |    | 1121980 |
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| 072 | C000400 |    | 38963   |
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| 072 | F000400 |    | 4301    |
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| 072 | N000400 |    | 0       |

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| 072   | Z000400 | 34671                           |
| 072AA | 000400  | 134580                          |
| 072BB | 000400  | 0                               |
| 072CC | 010400  | 4422                            |
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| 072DD | 010400  | 34107                           |
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| 072EE | 000400  | 0                               |
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| 008   | B000501 | S                               |
| 008   | C000501 | 801-00000                       |
| 008   | D010501 | SAN FRANCISCO                   |
| 008   | D020501 | CA                              |

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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 10167  
 015 A000501 THE BANK OF NEW YORK MELLON  
 015 B000501 C  
 015 C010501 NEW YORK  
 015 C020501 NY  
 015 C030501 10286  
 015 E030501 X  
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 048 E010500 0



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|     |         |        |
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| 066 | E000500 | N      |
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| 070 | A010500 | Y      |
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| 070 | D010500 | Y      |
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| 070 | E010500 | Y      |
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| 070 | K010500 | Y      |
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| 070 | L010500 | Y      |
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| 070 | M010500 | Y      |
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| 070 | O020500 | N      |
| 070 | P010500 | N      |
| 070 | P020500 | N      |
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| 070 | Q020500 | N      |
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| 071 | D000500 | 32     |
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| 072 | F000500 | 2989   |
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| 072 | I000500 | 0      |

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072 J000500 0  
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 072 L000500 0

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072 M000500 0  
 072 N000500 0  
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PAGE 33

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|     |         |                                  |
|-----|---------|----------------------------------|
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| 008 | B000601 | S                                |
| 008 | C000601 | 801-00000                        |
| 008 | D010601 | SAN FRANCISCO                    |
| 008 | D020601 | CA                               |
| 008 | D030601 | 94105                            |
| 008 | A000602 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B000602 | A                                |
| 008 | C000602 | 801-66567                        |
| 008 | D010602 | NEW YORK                         |
| 008 | D020602 | NY                               |
| 008 | D030602 | 10167                            |
| 015 | A000601 | THE BANK OF NEW YORK MELLON      |
| 015 | B000601 | C                                |
| 015 | C010601 | NEW YORK                         |
| 015 | C020601 | NY                               |
| 015 | C030601 | 10286                            |
| 015 | E030601 | X                                |
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| 028 | B010600 | 13041                            |
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| 046 | 000600  | N                                |
| 047 | 000600  | Y                                |
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| 048 | A020600 | 0.000                            |
| 048 | B010600 | 0                                |

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|     |         |       |         |
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| 048 | F010600 |       | 0       |
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PAGE 36

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075 B000600 854639

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008 D020701 CA  
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PAGE 39  
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015 B000709 S



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015 C010709 HONG KONG  
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015 B000710 S  
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PAGE 44

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PAGE 45

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| 008 | D020801 | CA                                  |
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| 008 | B000802 | A                                   |
| 008 | C000802 | 801-66567                           |
| 008 | D010802 | NEW YORK                            |
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| 015 | B000806 | S                                   |
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PAGE 48

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| 054 | O000800 | Y     |
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060 A000800 N  
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PAGE 50

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|     |         |                                     |
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| 008 | A001001 | MELLON CAPITAL MANAGEMENT CORP.     |
| 008 | B001001 | S                                   |
| 008 | C001001 | 801-00000                           |
| 008 | D011001 | SAN FRANCISCO                       |
| 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 | 10167                               |
| 015 | A001001 | UNICREDIT BANK AUSTRIA AG           |
| 015 | B001001 | S                                   |
| 015 | C011001 | VIENNA                              |
| 015 | D011001 | AUSTRIA                             |
| 015 | E041001 | X                                   |
|     | PAGE    | 53                                  |
| 015 | A001002 | CITIBANK INTERNATIONAL PLC          |
| 015 | B001002 | S                                   |
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| 015 | D011002 | BELGIUM                             |
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| 015 | A001003 | CREDIT SUISSE AG                    |
| 015 | B001003 | S                                   |
| 015 | C011003 | ZURICH                              |
| 015 | D011003 | SWITZERLAND                         |
| 015 | E041003 | X                                   |
| 015 | A001004 | SKANDINAVISKA ENSKILDA BANKEN       |
| 015 | B001004 | S                                   |
| 015 | C011004 | HELSINKI                            |
| 015 | D011004 | FINLAND                             |
| 015 | E041004 | X                                   |
| 015 | A001005 | BNP PARIBAS SECURITIES SERVICES SCA |
| 015 | B001005 | S                                   |
| 015 | C011005 | PARIS                               |
| 015 | D011005 | FRANCE                              |
| 015 | E041005 | X                                   |

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015 A001006 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001006 S  
015 C011006 FRANKFURT  
015 D011006 GERMANY  
015 E041006 X  
015 A001007 BNP PARIBAS SECURITIES SERVICES SCA  
015 B001007 S  
015 C011007 ATHENS  
015 D011007 GREECE  
015 E041007 X  
015 A001008 CITIBANK N.A.  
015 B001008 S  
015 C011008 SAO PAULO  
015 D011008 BRAZIL  
015 E041008 X  
015 A001009 INTESA SANPAOLO SPA  
015 B001009 S  
015 C011009 MILAN  
015 D011009 ITALY  
015 E041009 X  
015 A001010 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001010 S  
015 C011010 AMSTERDAM  
015 D011010 NETHERLANDS  
015 E041010 X  
015 A001011 CITIBANK INTERNATIONAL PLC  
015 B001011 S  
015 C011011 LISBON  
015 D011011 PORTUGAL  
015 E041011 X  
015 A001012 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
PAGE 54  
015 B001012 S  
015 C011012 MADRID  
015 D011012 SPAIN  
015 E041012 X  
015 A001013 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B001013 S  
015 C011013 STOCKHOLM  
015 D011013 SWEDEN  
015 E041013 X  
015 A001014 THE BANK OF NEW YORK MELLON  
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015 D011014 UNITED KINGDOM  
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015 C011015 NEW YORK  
015 C021015 NY  
015 C031015 10286  
015 E031015 X  
015 A001016 BANCO DE CHILE S.A.  
015 B001016 S  
015 C011016 SANTIAGO  
015 D011016 CHILE  
015 E041016 X  
015 A001017 CITIBANK N.A.  
015 B001017 S  
015 C011017 BUENOS AIRES  
015 D011017 ARGENTINA  
015 E041017 X

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015 A001018 CIBC MELLON TRUST COMPANY  
015 B001018 S  
015 C011018 TORONTO  
015 D011018 CANADA  
015 E041018 X  
015 A001019 CITIBANK EUROPE PLC.  
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015 C011019 PRAGUE  
015 D011019 CZECH REPUBLIC  
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015 A001020 HSBC LTD.  
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015 A001021 CITIBANK EUROPE PLC.  
015 B001021 S  
015 C011021 BUDAPEST  
015 D011021 HUNGARY  
015 E041021 X  
015 A001022 DEUTSCHE BANK AS  
PAGE 55  
015 B001022 S  
015 C011022 JAKARTA  
015 D011022 INDONESIA  
015 E041022 X  
015 A001023 BANK HAPOALIM B.M.  
015 B001023 S  
015 C011023 TEL AVIV  
015 D011023 ISRAEL  
015 E041023 X  
015 A001024 MIZUHO CORPORATE BANK LTD.  
015 B001024 S  
015 C011024 TOKYO  
015 D011024 JAPAN  
015 E041024 X  
015 A001025 HSBC BANK MALAYSIA BERHAD  
015 B001025 S  
015 C011025 KUALA LUMPUR  
015 D011025 MALAYSIA  
015 E041025 X  
015 A001026 BANCO NACIONAL DE MEXICO S.A.  
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015 A001027 NATIONAL AUSTRALIA BANK LTD.  
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015 A001028 CITIBANK  
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015 A001029 DEUTSCHE BANK AS  
015 B001029 S  
015 C011029 MANILA  
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015 A001030 ING BANK SLASKI SA

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015 B001030 S  
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 015 A001031 HSBC LTD.  
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 015 A001033 STANDARD BANK OF SOUTH AFRICA  
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 015 C011036 ISTANBUL  
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 015 A001037 Euroclear Bank  
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 015 A001038 NATIONAL AUSTRALIA BANK -MANAGED INVEST TRUST  
 015 B001038 S  
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070 D011000 Y

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| 073 B001000 | 0.0000                            |
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| 074 D001000 | 0                                 |
| 074 E001000 | 0                                 |
| 074 F001000 | 122891                            |
| 074 G001000 | 0                                 |
| 074 H001000 | 0                                 |
| 074 I001000 | 7                                 |
| 074 J001000 | 11                                |
| 074 K001000 | 0                                 |
| 074 L001000 | 555                               |
| 074 M001000 | 0                                 |
| 074 N001000 | 123600                            |
| PAGE 61     |                                   |
| 074 O001000 | 0                                 |
| 074 P001000 | 60                                |
| 074 Q001000 | 0                                 |
| 074 R011000 | 0                                 |
| 074 R021000 | 0                                 |
| 074 R031000 | 0                                 |
| 074 R041000 | 13                                |
| 074 S001000 | 0                                 |
| 074 T001000 | 123527                            |
| 074 U011000 | 2600                              |
| 074 U021000 | 0                                 |
| 074 V011000 | 47.51                             |
| 074 V021000 | 0.00                              |
| 074 W001000 | 0.0000                            |
| 074 X001000 | 6101                              |
| 074 Y001000 | 0                                 |
| 075 A001000 | 0                                 |
| 075 B001000 | 112401                            |
| 076 001000  | 0.00                              |
| 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 | 10167                             |
| 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                                 |

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015 C011102 BRUSSELS  
015 D011102 BELGIUM  
015 E041102 X  
015 A001103 SKANDINAVISKA ENSKILDA BANKEN  
015 B001103 S  
015 C011103 HELSINKI  
015 D011103 FINLAND  
015 E041103 X  
015 A001104 BNP PARIBAS SECURITIES SERVICES SCA  
015 B001104 S  
015 C011104 PARIS  
015 D011104 FRANCE  
015 E041104 X  
PAGE 62  
015 A001105 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001105 S  
015 C011105 FRANKFURT  
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.  
015 B001108 S  
015 C011108 AMSTERDAM  
015 D011108 NETHERLANDS  
015 E041108 X  
015 A001109 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B001109 S  
015 C011109 OSLO  
015 D011109 NORWAY  
015 E041109 X  
015 A001110 CITIBANK INTERNATIONAL PLC  
015 B001110 S  
015 C011110 LISBON  
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  
015 A001114 THE BANK OF NEW YORK MELLON  
015 B001114 S  
015 C011114 LONDON

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015 D011114 UNITED KINGDOM  
 015 E041114 X  
 015 A001115 THE BANK OF NEW YORK MELLON  
     PAGE 63  
 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 DUBLIN  
 015 D011116 IRELAND  
 015 E041116 X  
 015 A001117 EUROCLEAR  
 015 B001117 S  
 015 C011117 BRUSSELS  
 015 D011117 BELGIUM  
 015 E041117 X  
 015 A001118 SKANDINAVISKA ENSKILDA BANKEN AB  
 015 B001118 S  
 015 C011118 COPENHAGEN  
 015 D011118 DENMARK  
 015 E041118 X  
 024 001100 N  
 028 A011100 150311  
 028 A021100 0  
 028 A031100 0  
 028 A041100 0  
 028 B011100 160888  
 028 B021100 0  
 028 B031100 0  
 028 B041100 0  
 028 C011100 112867  
 028 C021100 0  
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 028 F041100 0  
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 028 G021100 0  
 028 G031100 0  
 028 G041100 0  
 028 H001100 0  
 037 001100 N  
     PAGE 64  
 038 001100 0  
 039 001100 N  
 040 001100 N  
 041 001100  
 045 001100 Y  
 046 001100 N

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| 047 | 001100  | Y       |   |
| 048 | 001100  | 0.580   |   |
| 048 | A011100 |         | 0 |
| 048 | A021100 | 0.000   |   |
| 048 | B011100 |         | 0 |
| 048 | B021100 | 0.000   |   |
| 048 | C011100 |         | 0 |
| 048 | C021100 | 0.000   |   |
| 048 | D011100 |         | 0 |
| 048 | D021100 | 0.000   |   |
| 048 | E011100 |         | 0 |
| 048 | E021100 | 0.000   |   |
| 048 | F011100 |         | 0 |
| 048 | F021100 | 0.000   |   |
| 048 | G011100 |         | 0 |
| 048 | G021100 | 0.000   |   |
| 048 | H011100 |         | 0 |
| 048 | H021100 | 0.000   |   |
| 048 | I011100 |         | 0 |
| 048 | I021100 | 0.000   |   |
| 048 | J011100 |         | 0 |
| 048 | J021100 | 0.000   |   |
| 048 | K011100 |         | 0 |
| 048 | K021100 | 0.000   |   |
| 049 | 001100  | N       |   |
| 050 | 001100  | N       |   |
| 051 | 001100  | N       |   |
| 052 | 001100  | N       |   |
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| 053 | B001100 |         |   |
| 053 | C001100 |         |   |
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| 054 | B001100 | Y       |   |
| 054 | C001100 | Y       |   |
| 054 | D001100 | Y       |   |
| 054 | E001100 | Y       |   |
| 054 | F001100 | Y       |   |
| 054 | G001100 | Y       |   |
| 054 | H001100 | Y       |   |
| 054 | I001100 | N       |   |
| 054 | J001100 | Y       |   |
| 054 | K001100 | Y       |   |
| 054 | L001100 | Y       |   |
| 054 | M001100 | Y       |   |
| 054 | N001100 | Y       |   |
|     | PAGE    | 65      |   |
| 054 | O001100 | Y       |   |
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| 055 | B001100 | N       |   |
| 056 | 001100  | Y       |   |
| 057 | 001100  | N       |   |
| 058 | A001100 | N       |   |
| 059 | 001100  | Y       |   |
| 060 | A001100 | N       |   |
| 060 | B001100 | N       |   |
| 061 | 001100  | 3111500 |   |
| 062 | A001100 | N       |   |
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| 062 | C001100 | 0.0     |   |
| 062 | D001100 | 0.0     |   |
| 062 | E001100 | 0.0     |   |
| 062 | F001100 | 0.0     |   |

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062 G001100 0.0  
062 H001100 0.0  
062 I001100 0.0  
062 J001100 0.0  
062 K001100 0.0  
062 L001100 0.0  
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062 N001100 0.0  
062 O001100 0.0  
062 P001100 0.0  
062 Q001100 0.0  
062 R001100 0.0

066 A001100 Y  
066 B001100 N  
066 C001100 N  
066 D001100 N  
066 E001100 N  
066 F001100 N  
066 G001100 Y

067 001100 N

068 A001100 N

068 B001100 Y

069 001100 Y

070 A011100 Y

070 A021100 N

070 B011100 Y

070 B021100 N

070 C011100 Y

070 C021100 N

070 D011100 Y

070 D021100 N

070 E011100 Y

070 E021100 N

070 F011100 Y

070 F021100 N

PAGE 66

070 G011100 Y

070 G021100 N

070 H011100 Y

070 H021100 N

070 I011100 Y

070 I021100 N

070 J011100 Y

070 J021100 N

070 K011100 Y

070 K021100 Y

070 L011100 Y

070 L021100 Y

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070 M021100 Y

070 N011100 Y

070 N021100 Y

070 O011100 N

070 O021100 N

070 P011100 N

070 P021100 N

070 Q011100 N

070 Q021100 N

070 R011100 N

070 R021100 N

071 A001100 102477

071 B001100 110329

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|             |         |
|-------------|---------|
| 071 C001100 | 434635  |
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| 072 A001100 | 12      |
| 072 B001100 | 0       |
| 072 C001100 | 7235    |
| 072 D001100 | 0       |
| 072 E001100 | 255     |
| 072 F001100 | 2322    |
| 072 G001100 | 0       |
| 072 H001100 | 0       |
| 072 I001100 | 0       |
| 072 J001100 | 0       |
| 072 K001100 | 0       |
| 072 L001100 | 0       |
| 072 M001100 | 0       |
| 072 N001100 | 0       |
| 072 O001100 | 0       |
| 072 P001100 | 0       |
| 072 Q001100 | 0       |
| 072 R001100 | 0       |
| 072 S001100 | 0       |
| 072 T001100 | 0       |
| 072 U001100 | 0       |
| 072 V001100 | 0       |
| 072 W001100 | 18      |
| PAGE 67     |         |
| 072 X001100 | 2340    |
| 072 Y001100 | 0       |
| 072 Z001100 | 5150    |
| 072AA001100 | 11161   |
| 072BB001100 | 0       |
| 072CC011100 | 139859  |
| 072CC021100 | 0       |
| 072DD011100 | 3162    |
| 072DD021100 | 0       |
| 072EE001100 | 0       |
| 073 A011100 | 1.3800  |
| 073 A021100 | 0.0000  |
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| 074 A001100 | 1268    |
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| 074 F001100 | 1431535 |
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| 074 H001100 | 0       |
| 074 I001100 | 3386    |
| 074 J001100 | 13620   |
| 074 K001100 | 0       |
| 074 L001100 | 18398   |
| 074 M001100 | 0       |
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| 074 O001100 | 20670   |
| 074 P001100 | 658     |
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| 074 R021100 | 0       |
| 074 R031100 | 0       |
| 074 R041100 | 8       |
| 074 S001100 | 0       |



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|-----|---------|-----------------------------------|
| 074 | T001100 | 1446871                           |
| 074 | U011100 | 23250                             |
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| 075 | A001100 | 0                                 |
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| 076 | 001100  | 0.00                              |
| 008 | A001201 | MELLON CAPITAL MANAGEMENT CORP.   |
| 008 | B001201 | S                                 |
| 008 | C001201 | 801-00000                         |
| 008 | D011201 | SAN FRANCISCO                     |
|     | PAGE    | 68                                |
| 008 | D021201 | CA                                |
| 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 | 10167                             |
| 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                          |
| 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  | Y                                 |
| 025 | A001201 | NOMURA SECURITIES CO., LTD.       |
| 025 | B001201 | 13-2642206                        |
| 025 | C001201 | E                                 |
| 025 | D001201 | 86019                             |
| 028 | A011200 | 62213                             |
| 028 | A021200 | 0                                 |
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| 028 | A041200 | 330774                            |
| 028 | B011200 | 650204                            |
| 028 | B021200 | 0                                 |
| 028 | B031200 | 0                                 |
| 028 | B041200 | 133041                            |
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| 028 | C021200 | 0                                 |
| 028 | C031200 | 0                                 |
| 028 | C041200 | 38901                             |
| 028 | D011200 | 501664                            |
| 028 | D021200 | 0                                 |
| 028 | D031200 | 0                                 |
| 028 | D041200 | 179508                            |
| 028 | E011200 | 148489                            |

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028 E021200 0  
 028 E031200 0  
 028 E041200 289796  
 028 F011200 9648  
 028 F021200 0

PAGE 69

028 F031200 0  
 028 F041200 621812  
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 028 G021200 0  
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041 001200

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046 001200 N

047 001200 Y

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048 A021200 0.000

048 B011200 0

048 B021200 0.000

048 C011200 0

048 C021200 0.000

048 D011200 0

048 D021200 0.000

048 E011200 0

048 E021200 0.000

048 F011200 0

048 F021200 0.000

048 G011200 0

048 G021200 0.000

048 H011200 0

048 H021200 0.000

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048 J011200 0

048 J021200 0.000

048 K011200 0

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049 001200 N

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051 001200 N

052 001200 N

053 A001200 N

053 B001200

053 C001200

054 A001200 Y

054 B001200 Y

054 C001200 Y

054 D001200 Y

054 E001200 Y

054 F001200 Y

PAGE 70

054 G001200 Y

054 H001200 Y

054 I001200 N

054 J001200 Y

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054 K001200 Y  
054 L001200 Y  
054 M001200 Y  
054 N001200 Y  
054 O001200 Y  
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055 B001200 N  
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067 001200 N  
068 A001200 N  
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069 001200 Y  
070 A011200 Y  
070 A021200 N  
070 B011200 Y  
070 B021200 N  
PAGE 71  
070 C011200 Y  
070 C021200 N  
070 D011200 Y  
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070 F011200 Y  
070 F021200 N  
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070 H011200 Y  
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070 I011200 Y  
070 I021200 N

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| 070   | O021200 | N  |          |
| 070   | P011200 | N  |          |
| 070   | P021200 | N  |          |
| 070   | Q011200 | N  |          |
| 070   | Q021200 | N  |          |
| 070   | R011200 | N  |          |
| 070   | R021200 | N  |          |
| 071   | A001200 |    | 3159089  |
| 071   | B001200 |    | 2536738  |
| 071   | C001200 |    | 10374442 |
| 071   | D001200 |    | 24       |
| 072   | A001200 | 12 |          |
| 072   | B001200 |    | 0        |
| 072   | C001200 |    | 246750   |
| 072   | D001200 |    | 0        |
| 072   | E001200 |    | 1132     |
| 072   | F001200 |    | 51292    |
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| 072   | K001200 |    | 0        |
| 072   | L001200 |    | 0        |
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| 072   | O001200 |    | 0        |
|       | PAGE    | 72 |          |
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| 072   | T001200 |    | 0        |
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| 072   | W001200 |    | 470      |
| 072   | X001200 |    | 51762    |
| 072   | Y001200 |    | 0        |
| 072   | Z001200 |    | 196120   |
| 072AA | 001200  |    | 789093   |
| 072BB | 001200  |    | 0        |
| 072CC | 011200  |    | 0        |
| 072CC | 021200  |    | 290739   |
| 072DD | 011200  |    | 143145   |
| 072DD | 021200  |    | 0        |
| 072EE | 001200  |    | 153507   |
| 073   | A011200 |    | 0.6200   |
| 073   | A021200 |    | 0.0000   |
| 073   | B001200 |    | 0.6200   |
| 073   | C001200 |    | 0.0000   |
| 074   | A001200 |    | 27919    |
| 074   | B001200 |    | 0        |

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|     |         |                                   |
|-----|---------|-----------------------------------|
| 074 | C001200 | 0                                 |
| 074 | D001200 | 0                                 |
| 074 | E001200 | 0                                 |
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| 074 | H001200 | 0                                 |
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| 074 | K001200 | 0                                 |
| 074 | L001200 | 112662                            |
| 074 | M001200 | 115601                            |
| 074 | N001200 | 11674271                          |
| 074 | O001200 | 94213                             |
| 074 | P001200 | 4743                              |
| 074 | Q001200 | 0                                 |
| 074 | R011200 | 0                                 |
| 074 | R021200 | 0                                 |
| 074 | R031200 | 0                                 |
| 074 | R041200 | 133491                            |
| 074 | S001200 | 0                                 |
| 074 | T001200 | 11441824                          |
| 074 | U011200 | 240900                            |
| 074 | U021200 | 0                                 |
| 074 | V011200 | 47.50                             |
| 074 | V021200 | 0.00                              |
| 074 | W001200 | 0.0000                            |
| 074 | X001200 | 307438                            |
|     | PAGE    | 73                                |
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| 075 | B001200 | 10420044                          |
| 076 | 001200  | 0.00                              |
| 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 | 10167                             |
| 015 | A001301 | MIZUHO CORPORATE BANK LTD.        |
| 015 | B001301 | S                                 |
| 015 | C011301 | TOKYO                             |
| 015 | D011301 | JAPAN                             |
| 015 | E041301 | X                                 |
| 015 | A001302 | THE BANK OF NEW YORK MELLON       |
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| 015 | C011302 | NEW YORK                          |
| 015 | C021302 | NY                                |
| 015 | C031302 | 10286                             |
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| 015 | A001303 | CITIBANK N.A.                     |
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| 015 | C011303 | BUENOS AIRES                      |
| 015 | D011303 | ARGENTINA                         |
| 015 | E041303 | X                                 |
| 015 | A001304 | NATIONAL AUSTRALIA BANK LTD.      |
| 015 | B001304 | S                                 |

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015 C011304 MELBOURNE  
015 D011304 AUSTRALIA  
015 E041304 X  
015 A001305 UNICREDIT BANK AUSTRIA AG  
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PAGE 74  
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015 A001308 CIBC MELLON TRUST COMPANY  
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015 E041310 X  
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015 B001311 S  
015 C011311 HELSINKI  
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015 A001316 CITIBANK EUROPE PLC.  
015 B001316 S  
015 C011316 BUDAPEST

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015 D011316 HUNGARY  
015 E041316 X  
015 A001317 DEUTSCHE BANK AS  
015 B001317 S  
015 C011317 JAKARTA  
015 D011317 INDONESIA  
015 E041317 X  
PAGE 75  
015 A001318 BANK OF HAPOALIM B.M.  
015 B001318 S  
015 C011318 TEL AVIV  
015 D011318 ISRAEL  
015 E041318 X  
015 A001319 INTESA SANPAOLO SpA  
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015 E041323 X  
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015 D011327 PORTUGAL  
015 E041327 X  
015 A001328 HSBC LTD.  
PAGE 76  
015 B001328 S  
015 C011328 SEOUL

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015 D011328 REPUBLIC OF KOREA  
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015 B001339 S  
015 C011339 DUBLIN  
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015 A001340 EUROCLEAR BANK  
015 B001340 S  
015 C011340 BRUSSELS  
015 D011340 BELGIUM



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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                                |

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008 D031402 10167  
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| 008 | D011601 | SAN FRANCISCO                     |
| 008 | D021601 | CA                                |
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| 008 | A001602 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B001602 | A                                 |
| 008 | C001602 | 801-66567                         |
| 008 | D011602 | NEW YORK                          |
| 008 | D021602 | NY                                |
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| 015 | D011605 | SWEDEN                            |
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015 A001606 CREDIT SUISSE AG.  
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| 008 | A001701 | MELLON CAPITAL MANAGEMENT CORP.       |
|     | PAGE    | 99                                    |
| 008 | B001701 | S                                     |
| 008 | C001701 | 801-00000                             |
| 008 | D011701 | SAN FRANCISCO                         |
| 008 | D021701 | CA                                    |
| 008 | D031701 | 94105                                 |
| 008 | A001702 | WISDOMTREE ASSET MANAGEMENT, INC.     |
| 008 | B001702 | A                                     |
| 008 | C001702 | 801-66567                             |
| 008 | D011702 | NEW YORK                              |
| 008 | D021702 | NY                                    |
| 008 | D031702 | 10167                                 |
| 015 | A001701 | NATIONAL AUSTRALIA BANK LTD.          |
| 015 | B001701 | S                                     |
| 015 | C011701 | MELBOURNE                             |
| 015 | D011701 | AUSTRALIA                             |
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| 015 | C011704 | COPENHAGEN                            |
| 015 | D011704 | DENMARK                               |
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| 015 | B001705 | S                                     |
| 015 | C011705 | HELSINKI                              |
| 015 | D011705 | FINLAND                               |
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| 015 | A001707 | THE BANK OF NEW YORK MELLON S.A./N.V. |
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| 015 | C011707 | FRANKFURT                             |
| 015 | D011707 | GERMANY                               |
| 015 | E041707 | X                                     |

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015 B001708 S  
015 C011708 ATHENS  
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015 E041709 X  
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PAGE 101  
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015 E041719 X

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015 A001720 THE BANK OF NEW YORK MELLON  
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066 G001700 Y  
067 001700 N  
068 A001700 N

PAGE 104

068 B001700 Y  
069 001700 Y  
070 A011700 Y  
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070 O021700 N  
070 P011700 N  
070 P021700 N

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| 074 | T001700 | 315276                                |
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| 008 | B001801 | S                                     |
| 008 | C001801 | 801-00000                             |
| 008 | D011801 | SAN FRANCISCO                         |
| 008 | D021801 | CA                                    |
| 008 | D031801 | 94105                                 |
| 008 | A001802 | WISDOMTREE ASSET MANAGEMENT, INC.     |
| 008 | B001802 | A                                     |
| 008 | C001802 | 801-66567                             |
| 008 | D011802 | NEW YORK                              |
| 008 | D021802 | NY                                    |
| 008 | D031802 | 10167                                 |
| 015 | A001801 | NATIONAL AUSTRALIA BANK LTD.          |
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|     | PAGE    | 107                                   |
| 015 | E041806 | X                                     |
| 015 | A001807 | THE BANK OF NEW YORK MELLON S.A./N.V. |

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015 E041807 X  
015 A001808 BNP PARIBAS SECURITIES SERVICES SCA  
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PAGE 111

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066 G001800 Y

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070 B011800 Y

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070 D021800 N

070 E011800 Y

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070 F011800 Y

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070 G011800 Y

070 G021800 N

070 H011800 Y

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070 J011800 Y

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070 N021800 Y

070 O011800 N

070 O021800 N

070 P011800 N

070 P021800 N

070 Q011800 N

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| 072   | W001800 |     | 15     |
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| 072   | Z001800 |     | 15886  |
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| 072BB | 001800  |     | 0      |
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| 074   | P001800 |     | 176    |
|       | PAGE    | 113 |        |

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|     |         |                                       |
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| 074 | Q001800 | 0                                     |
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| 074 | T001800 | 349545                                |
| 074 | U011800 | 7100                                  |
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| 008 | A001901 | MELLON CAPITAL MANAGEMENT CORP.       |
| 008 | B001901 | S                                     |
| 008 | C001901 | 801-00000                             |
| 008 | D011901 | SAN FRANCISCO                         |
| 008 | D021901 | CA                                    |
| 008 | D031901 | 94105                                 |
| 008 | A001902 | WISDOMTREE ASSET MANAGEMENT, INC.     |
| 008 | B001902 | A                                     |
| 008 | C001902 | 801-66567                             |
| 008 | D011902 | NEW YORK                              |
| 008 | D021902 | NY                                    |
| 008 | D031902 | 10167                                 |
| 015 | A001901 | NATIONAL AUSTRALIA BANK LTD.          |
| 015 | B001901 | S                                     |
| 015 | C011901 | MELBOURNE                             |
| 015 | D011901 | AUSTRALIA                             |
| 015 | E041901 | X                                     |
| 015 | A001902 | UNICREDIT BANK AUSTRIA AG             |
| 015 | B001902 | S                                     |
| 015 | C011902 | VIENNA                                |
| 015 | D011902 | AUSTRIA                               |
| 015 | E041902 | X                                     |
| 015 | A001903 | CITIBANK INTERNATIONAL PLC            |
| 015 | B001903 | S                                     |
| 015 | C011903 | BRUSSELS                              |
| 015 | D011903 | BELGIUM                               |
| 015 | E041903 | X                                     |
| 015 | A001904 | SKANDINAVISKA ENSKILDA BANKEN         |
| 015 | B001904 | S                                     |
| 015 | C011904 | HELSINKI                              |
| 015 | D011904 | FINLAND                               |
| 015 | E041904 | X                                     |
| 015 | A001905 | BNP PARIBAS SECURITIES SERVICES SCA   |
| 015 | B001905 | S                                     |
|     | PAGE    | 114                                   |
| 015 | C011905 | PARIS                                 |
| 015 | D011905 | FRANCE                                |
| 015 | E041905 | X                                     |
| 015 | A001906 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001906 | S                                     |
| 015 | C011906 | FRANKFURT                             |
| 015 | D011906 | GERMANY                               |
| 015 | E041906 | X                                     |
| 015 | A001907 | BNP PARIBAS SECURITIES SERVICES SCA   |
| 015 | B001907 | S                                     |

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015 C011907 ATHENS  
015 D011907 GREECE  
015 E041907 X  
015 A001908 HSBC LTD.  
015 B001908 S  
015 C011908 HONG KONG  
015 D011908 HONG KONG  
015 E041908 X  
015 A001909 INTESA SANPAOLO SpA  
015 B001909 S  
015 C011909 MILAN  
015 D011909 ITALY  
015 E041909 X  
015 A001910 MIZUHO CORPORATE BANK LTD.  
015 B001910 S  
015 C011910 TOKYO  
015 D011910 JAPAN  
015 E041910 X  
015 A001911 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001911 S  
015 C011911 AMSTERDAM  
015 D011911 NETHERLANDS  
015 E041911 X  
015 A001912 NATIONAL AUSTRALIA BANK LTD.  
015 B001912 S  
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015 D011912 NEW ZEALAND  
015 E041912 X  
015 A001913 CITIBANK INTERNATIONAL PLC  
015 B001913 S  
015 C011913 LISBON  
015 D011913 PORTUGAL  
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015 A001914 DBS BANK LTD.  
015 B001914 S  
015 C011914 SINGAPORE  
015 D011914 SINGAPORE  
015 E041914 X  
015 A001915 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B001915 S  
015 C011915 MADRID  
    PAGE 115  
015 D011915 SPAIN  
015 E041915 X  
015 A001916 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B001916 S  
015 C011916 COPENHAGEN  
015 D011916 DENMARK  
015 E041916 X  
015 A001917 CREDIT SUISSE AG  
015 B001917 S  
015 C011917 ZURICH  
015 D011917 SWITZERLAND  
015 E041917 X  
015 A001918 THE BANK OF NEW YORK MELLON  
015 B001918 S  
015 C011918 LONDON  
015 D011918 UNITED KINGDOM  
015 E041918 X  
015 A001919 THE BANK OF NEW YORK MELLON  
015 B001919 C  
015 C011919 NEW YORK



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015 C021919 NY  
 015 C031919 10286  
 015 E031919 X  
 015 A001920 THE BANK OF NEW YORK MELLON  
 015 B001920 S  
 015 C011920 DUBLIN  
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 015 E041920 X  
 015 A001921 BANK HAPOALIM B.M.  
 015 B001921 S  
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 015 D011921 ISRAEL  
 015 E041921 X  
 015 A001922 EUROCLEAR BANK  
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 015 C011922 BRUSSELS  
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 015 C011923 OSLO  
 015 D011923 NORWAY  
 015 E041923 X  
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 PAGE 116  
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 028 A041900 0  
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 028 H001900 0  
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 039 001900 N

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PAGE 118

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070 O021900 N

070 P011900 N

070 P021900 N

070 Q011900 N

070 Q021900 N

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| 070   | R011900 | N   |        |
|       | PAGE    | 119 |        |
| 070   | R021900 | N   |        |
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| 072   | X001900 |     | 758    |
| 072   | Y001900 |     | 1      |
| 072   | Z001900 |     | 4245   |
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| 072BB | 001900  |     | 0      |
| 072CC | 011900  |     | 17485  |
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| 072DD | 011900  |     | 4342   |
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| 073   | A021900 |     | 0.0000 |
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| 074   | F001900 |     | 139085 |
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| 074   | N001900 |     | 141151 |
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| 074   | P001900 |     | 69     |
| 074   | Q001900 |     | 0      |

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| 074 R011900 | 0                                     |
| 074 R021900 | 0                                     |
| 074 R031900 | 0                                     |
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| 074 T001900 | 141082                                |
| 074 U011900 | 2350                                  |
| 074 U021900 | 0                                     |
| 074 V011900 | 60.03                                 |
| 074 V021900 | 0.00                                  |
| 074 W001900 | 0.0000                                |
| 074 X001900 | 8078                                  |
| 074 Y001900 | 0                                     |
| 075 A001900 | 0                                     |
| 075 B001900 | 128524                                |
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| 008 A002001 | MELLON CAPITAL MANAGEMENT CORP.       |
| 008 B002001 | S                                     |
| 008 C002001 | 801-00000                             |
| 008 D012001 | SAN FRANCISCO                         |
| 008 D022001 | CA                                    |
| 008 D032001 | 94105                                 |
| 008 A002002 | WISDOMTREE ASSET MANAGEMENT, INC.     |
| 008 B002002 | A                                     |
| 008 C002002 | 801-66567                             |
| 008 D012002 | NEW YORK                              |
| 008 D022002 | NY                                    |
| 008 D032002 | 10167                                 |
| 015 A002001 | NATIONAL AUSTRALIA BANK LTD.          |
| 015 B002001 | S                                     |
| 015 C012001 | MELBOURNE                             |
| 015 D012001 | AUSTRALIA                             |
| 015 E042001 | X                                     |
| 015 A002002 | UNICREDIT BANK AUSTRIA AG             |
| 015 B002002 | S                                     |
| 015 C012002 | VIENNA                                |
| 015 D012002 | AUSTRIA                               |
| 015 E042002 | X                                     |
| 015 A002003 | CITIBANK INTERNATIONAL PLC            |
| 015 B002003 | S                                     |
| 015 C012003 | BRUSSELS                              |
| 015 D012003 | BELGIUM                               |
| 015 E042003 | X                                     |
| PAGE 121    |                                       |
| 015 A002004 | SKANDINAVISKA ENSKILDA BANKEN, AB     |
| 015 B002004 | S                                     |
| 015 C012004 | COPENHAGEN                            |
| 015 D012004 | DENMARK                               |
| 015 E042004 | X                                     |
| 015 A002005 | SKANDINAVISKA ENSKILDA BANKEN         |
| 015 B002005 | S                                     |
| 015 C012005 | HELSINKI                              |
| 015 D012005 | FINLAND                               |
| 015 E042005 | X                                     |
| 015 A002006 | BNP PARIBAS SECURITIES SERVICES SCA   |
| 015 B002006 | S                                     |
| 015 C012006 | PARIS                                 |
| 015 D012006 | FRANCE                                |
| 015 E042006 | X                                     |
| 015 A002007 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 B002007 | S                                     |
| 015 C012007 | FRANKFURT                             |

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015 D012007 GERMANY  
015 E042007 X  
015 A002008 BNP PARIBAS SECURITIES SERVICES SCA  
015 B002008 S  
015 C012008 ATHENS  
015 D012008 GREECE  
015 E042008 X  
015 A002009 HSBC LTD.  
015 B002009 S  
015 C012009 HONG KONG  
015 D012009 HONG KONG  
015 E042009 X  
015 A002010 INTESA SANPAOLO SpA  
015 B002010 S  
015 C012010 MILAN  
015 D012010 ITALY  
015 E042010 X  
015 A002011 MIZUHO CORPORATE BANK LTD.  
015 B002011 S  
015 C012011 TOKYO  
015 D012011 JAPAN  
015 E042011 X  
015 A002012 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B002012 S  
015 C012012 AMSTERDAM  
015 D012012 NETHERLANDS  
015 E042012 X  
015 A002013 NATIONAL AUSTRALIA BANK LTD.  
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015 C012013 AUCKLAND  
015 D012013 NEW ZEALAND  
015 E042013 X  
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PAGE 122  
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015 D012014 NORWAY  
015 E042014 X  
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015 B002015 S  
015 C012015 LISBON  
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015 A002019 CREDIT SUISSE AG  
015 B002019 S  
015 C012019 ZURICH  
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 015 D012020 UNITED KINGDOM  
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 015 E042022 X  
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 015 A002024 EUROCLEAR BANK

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070 O022000 N

070 P012000 N

070 P022000 N

070 Q012000 N

070 Q022000 N

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| 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 | 10167                                 |
| 015 | A002101 | THE BANK OF NEW YORK MELLON           |
| 015 | B002101 | C                                     |
| 015 | C012101 | NEW YORK                              |
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| 015 | A002102 | UNICREDIT BANK AUSTRIA AG             |
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|     |         | PAGE 128                              |
| 015 | C012102 | VIENNA                                |
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| 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                           |
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| 015 | A002106 | THE BANK OF NEW YORK MELLON S.A./N.V. |
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| 015 | C012106 | FRANKFURT                             |
| 015 | D012106 | GERMANY                               |
| 015 | E042106 | X                                     |
| 015 | A002107 | BANCO BILBAO VIZCAYA ARGENTARIA S.A.  |
| 015 | B002107 | S                                     |
| 015 | C012107 | MADRID                                |

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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  
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 PAGE 129  
015 D012112 ITALY  
015 E042112 X  
015 A002113 MIZUHO CORPORATE BANK LTD.  
015 B002113 S  
015 C012113 TOKYO  
015 D012113 JAPAN  
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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  
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015 D012116 NEW ZEALAND  
015 E042116 X  
015 A002117 CITIBANK INTERNATIONAL PLC  
015 B002117 S  
015 C012117 LISBON  
015 D012117 PORTUGAL  
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015 C012118 STOCKHOLM  
015 D012118 SWEDEN  
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015 A002119 DBS BANK LTD.  
015 B002119 S  
015 C012119 SINGAPORE  
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015 A002120 HSBC LTD.  
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015 C012120 HONG KONG  
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015 A002121 CITIBANK N.A.  
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015 A002122 CIBC MELLON TRUST COMPANY  
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PAGE 130  
015 E042122 X  
015 A002123 BANCO DE CHILE S.A.  
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015 C012123 SANTIAGO  
015 D012123 CHILE  
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070 A022100 N  
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| 072 | O002100 |     | 0     |
| 072 | P002100 |     | 0     |
| 072 | Q002100 |     | 0     |
| 072 | R002100 |     | 0     |
| 072 | S002100 |     | 0     |
| 072 | T002100 |     | 0     |
| 072 | U002100 |     | 0     |
| 072 | V002100 |     | 0     |
| 072 | W002100 |     | 1     |
| 072 | X002100 |     | 131   |
| 072 | Y002100 |     | 0     |
| 072 | Z002100 |     | 842   |



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|             |                                   |
|-------------|-----------------------------------|
| 072AA002100 | 0                                 |
| 072BB002100 | 908                               |
| 072CC012100 | 0                                 |
| 072CC022100 | 83                                |
| 072DD012100 | 815                               |
| 072DD022100 | 0                                 |
| 072EE002100 | 0                                 |
| 073 A012100 | 1.1000                            |
| 073 A022100 | 0.0000                            |
| 073 B002100 | 0.0000                            |
| 073 C002100 | 0.0000                            |
| 074 A002100 | 44                                |
| 074 B002100 | 0                                 |
| 074 C002100 | 0                                 |
| 074 D002100 | 0                                 |
| 074 E002100 | 0                                 |
| 074 F002100 | 21372                             |
| 074 G002100 | 0                                 |
| 074 H002100 | 0                                 |
| 074 I002100 | 11                                |
| 074 J002100 | 2                                 |
| 074 K002100 | 0                                 |
| 074 L002100 | 103                               |
| 074 M002100 | 0                                 |
| 074 N002100 | 21532                             |
| 074 O002100 | 0                                 |
| 074 P002100 | 10                                |
| PAGE 135    |                                   |
| 074 Q002100 | 0                                 |
| 074 R012100 | 0                                 |
| 074 R022100 | 0                                 |
| 074 R032100 | 0                                 |
| 074 R042100 | 0                                 |
| 074 S002100 | 0                                 |
| 074 T002100 | 21522                             |
| 074 U012100 | 700                               |
| 074 U022100 | 0                                 |
| 074 V012100 | 30.75                             |
| 074 V022100 | 0.00                              |
| 074 W002100 | 0.0000                            |
| 074 X002100 | 1878                              |
| 074 Y002100 | 0                                 |
| 075 A002100 | 0                                 |
| 075 B002100 | 22186                             |
| 076 002100  | 0.00                              |
| 008 A002501 | MELLON CAPITAL MANAGEMENT CORP.   |
| 008 B002501 | S                                 |
| 008 C002501 | 801-00000                         |
| 008 D012501 | SAN FRANCISCO                     |
| 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 | 10167                             |
| 015 A002501 | THE BANK OF NEW YORK MELLON       |
| 015 B002501 | C                                 |
| 015 C012501 | NEW YORK                          |
| 015 C022501 | NY                                |
| 015 C032501 | 10286                             |

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015 E032501 X  
015 A002502 UNICREDIT BANK AUSTRIA AG  
015 B002502 S  
015 C012502 VIENNA  
015 D012502 AUSTRIA  
015 E042502 X  
015 A002503 NATIONAL AUSTRALIA BANK LTD.  
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  
015 D012504 SPAIN  
015 E042504 X  
015 A002505 BNP PARIBAS SECURITIES SERVICES SCA  
PAGE 136  
015 B002505 S  
015 C012505 PARIS  
015 D012505 FRANCE  
015 E042505 X  
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 LISBON  
015 D012507 PORTUGAL  
015 E042507 X  
015 A002508 HSBC LTD.  
015 B002508 S  
015 C012508 HONG KONG  
015 D012508 HONG KONG  
015 E042508 X  
015 A002509 INTESA SANPAOLO SpA  
015 B002509 S  
015 C012509 MILAN  
015 D012509 ITALY  
015 E042509 X  
015 A002510 MIZUHO CORPORATE BANK LTD.  
015 B002510 S  
015 C012510 TOKYO  
015 D012510 JAPAN  
015 E042510 X  
015 A002511 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B002511 S  
015 C012511 AMSTERDAM  
015 D012511 NETHERLANDS  
015 E042511 X  
015 A002512 SKANDINAVISKA ENSKILDA 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

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015 A002514 DBS BANK LTD.  
015 B002514 S  
015 C012514 SINGAPORE  
015 D012514 SINGAPORE  
015 E042514 X  
015 A002515 SKANDINAVISKA ENSKILDA BANKEN  
015 B002515 S  
PAGE 137  
015 C012515 HELSINKI  
015 D012515 FINLAND  
015 E042515 X  
015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B002516 S  
015 C012516 STOCKHOLM  
015 D012516 SWEDEN  
015 E042516 X  
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  
015 B002518 S  
015 C012518 ATHENS  
015 D012518 GREECE  
015 E042518 X  
015 A002519 CITIBANK N.A.  
015 B002519 S  
015 C012519 SAO PAULO  
015 D012519 BRAZIL  
015 E042519 X  
015 A002520 CIBC MELLON TRUST COMPANY  
015 B002520 S  
015 C012520 TORONTO  
015 D012520 CANADA  
015 E042520 X  
015 A002521 DEUTSCHE BANK AG  
015 B002521 S  
015 C012521 JAKARTA  
015 D012521 INDONESIA  
015 E042521 X  
015 A002522 BANK HAPOALIM B.M.  
015 B002522 S  
015 C012522 TEL AVIV  
015 D012522 ISRAEL  
015 E042522 X  
015 A002523 HSBC BANK MALAYSIA BERHAD  
015 B002523 S  
015 C012523 KUALA LUMPUR  
015 D012523 MALAYSIA  
015 E042523 X  
015 A002524 BANCO NACIONAL DE MEXICO S.A.  
015 B002524 S  
015 C012524 MEXICO CITY  
015 D012524 MEXICO  
015 E042524 X  
015 A002525 ING BANK SLASKI  
015 B002525 S  
015 C012525 KATOWICE  
PAGE 138  
015 D012525 POLAND  
015 E042525 X

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015 A002526 STANDARD BANK OF SOUTH AFRICA  
 015 B002526 S  
 015 C012526 JOHANNESBURG  
 015 D012526 SOUTH AFRICA  
 015 E042526 X  
 015 A002527 CREDIT SUISSE  
 015 B002527 S  
 015 C012527 ZURICH  
 015 D012527 SWITZERLAND  
 015 E042527 X  
 015 A002528 HSBC  
 015 B002528 S  
 015 C012528 BANGKOK  
 015 D012528 THAILAND  
 015 E042528 X  
 015 A002529 CITIBANK INTERNATIONAL PLC  
 015 B002529 S  
 015 C012529 BRUSSELS  
 015 D012529 BELGIUM  
 015 E042529 X  
 015 A002530 EUROCLEAR BANK  
 015 B002530 S  
 015 C012530 BRUSSELS  
 015 D012530 BELGIUM  
 015 E042530 X  
 015 A002531 HSBC, LTD  
 015 B002531 S  
 015 C012531 SEOUL  
 015 D012531 KOREA  
 015 E042531 X  
 024 002500 N  
 028 A012500 0  
 028 A022500 0  
 028 A032500 0  
 028 A042500 0  
 028 B012500 0  
 028 B022500 0  
 028 B032500 0  
 028 B042500 0  
 028 C012500 0  
 028 C022500 0  
 028 C032500 0  
 028 C042500 0  
 028 D012500 0  
 028 D022500 0  
 028 D032500 0  
 028 D042500 0  
 028 E012500 0  
 028 E022500 0  
 PAGE 139  
 028 E032500 0  
 028 E042500 0  
 028 F012500 0  
 028 F022500 0  
 028 F032500 0  
 028 F042500 1042  
 028 G012500 0  
 028 G022500 0  
 028 G032500 0  
 028 G042500 1042  
 028 H002500 0  
 037 002500 N

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|     |         |         |
|-----|---------|---------|
| 038 | 002500  | 0       |
| 039 | 002500  | N       |
| 040 | 002500  | N       |
| 041 | 002500  |         |
| 045 | 002500  | Y       |
| 046 | 002500  | N       |
| 047 | 002500  | Y       |
| 048 | 002500  | 0.580   |
| 048 | A012500 | 0       |
| 048 | A022500 | 0.000   |
| 048 | B012500 | 0       |
| 048 | B022500 | 0.000   |
| 048 | C012500 | 0       |
| 048 | C022500 | 0.000   |
| 048 | D012500 | 0       |
| 048 | D022500 | 0.000   |
| 048 | E012500 | 0       |
| 048 | E022500 | 0.000   |
| 048 | F012500 | 0       |
| 048 | F022500 | 0.000   |
| 048 | G012500 | 0       |
| 048 | G022500 | 0.000   |
| 048 | H012500 | 0       |
| 048 | H022500 | 0.000   |
| 048 | I012500 | 0       |
| 048 | I022500 | 0.000   |
| 048 | J012500 | 0       |
| 048 | J022500 | 0.000   |
| 048 | K012500 | 0       |
| 048 | K022500 | 0.000   |
| 049 | 002500  | N       |
| 050 | 002500  | N       |
| 051 | 002500  | N       |
| 052 | 002500  | N       |
| 053 | A002500 | Y       |
| 053 | B002500 | Y       |
| 053 | C002500 | N       |
| 054 | A002500 | Y       |
| 054 | B002500 | Y       |
|     | PAGE    | 140     |
| 054 | C002500 | Y       |
| 054 | D002500 | Y       |
| 054 | E002500 | Y       |
| 054 | F002500 | Y       |
| 054 | G002500 | Y       |
| 054 | H002500 | Y       |
| 054 | I002500 | N       |
| 054 | J002500 | Y       |
| 054 | K002500 | Y       |
| 054 | L002500 | Y       |
| 054 | M002500 | Y       |
| 054 | N002500 | Y       |
| 054 | O002500 | Y       |
| 055 | A002500 | Y       |
| 055 | B002500 | N       |
| 056 | 002500  | Y       |
| 057 | 002500  | N       |
| 058 | A002500 | N       |
| 059 | 002500  | Y       |
| 060 | A002500 | N       |
| 060 | B002500 | N       |
| 061 | 002500  | 1066000 |

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062 A002500 N  
062 B002500 0.0  
062 C002500 0.0  
062 D002500 0.0  
062 E002500 0.0  
062 F002500 0.0  
062 G002500 0.0  
062 H002500 0.0  
062 I002500 0.0  
062 J002500 0.0  
062 K002500 0.0  
062 L002500 0.0  
062 M002500 0.0  
062 N002500 0.0  
062 O002500 0.0  
062 P002500 0.0  
062 Q002500 0.0  
062 R002500 0.0  
066 A002500 Y  
066 B002500 N  
066 C002500 N  
066 D002500 N  
066 E002500 N  
066 F002500 N  
066 G002500 Y  
067 002500 N  
068 A002500 N  
068 B002500 Y  
069 002500 Y

PAGE 141

070 A012500 Y  
070 A022500 N  
070 B012500 Y  
070 B022500 N  
070 C012500 Y  
070 C022500 N  
070 D012500 Y  
070 D022500 N  
070 E012500 Y  
070 E022500 N  
070 F012500 Y  
070 F022500 N  
070 G012500 Y  
070 G022500 N  
070 H012500 Y  
070 H022500 N  
070 I012500 Y  
070 I022500 N  
070 J012500 Y  
070 J022500 N  
070 K012500 Y  
070 K022500 Y  
070 L012500 Y  
070 L022500 Y  
070 M012500 Y  
070 M022500 Y  
070 N012500 Y  
070 N022500 Y  
070 O012500 N  
070 O022500 N  
070 P012500 N  
070 P022500 N

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|       |         |     |        |
|-------|---------|-----|--------|
| 070   | Q012500 | N   |        |
| 070   | Q022500 | N   |        |
| 070   | R012500 | N   |        |
| 070   | R022500 | N   |        |
| 071   | A002500 |     | 7002   |
| 071   | B002500 |     | 7034   |
| 071   | C002500 |     | 23162  |
| 071   | D002500 | 30  |        |
| 072   | A002500 | 12  |        |
| 072   | B002500 |     | 0      |
| 072   | C002500 |     | 928    |
| 072   | D002500 |     | 0      |
| 072   | E002500 |     | 19     |
| 072   | F002500 |     | 136    |
| 072   | G002500 |     | 0      |
| 072   | H002500 |     | 0      |
| 072   | I002500 |     | 0      |
| 072   | J002500 |     | 0      |
| 072   | K002500 |     | 0      |
|       | PAGE    | 142 |        |
| 072   | L002500 |     | 0      |
| 072   | M002500 |     | 0      |
| 072   | N002500 |     | 0      |
| 072   | O002500 |     | 0      |
| 072   | P002500 |     | 0      |
| 072   | Q002500 |     | 0      |
| 072   | R002500 |     | 0      |
| 072   | S002500 |     | 0      |
| 072   | T002500 |     | 0      |
| 072   | U002500 |     | 0      |
| 072   | V002500 |     | 0      |
| 072   | W002500 |     | 1      |
| 072   | X002500 |     | 137    |
| 072   | Y002500 |     | 0      |
| 072   | Z002500 |     | 810    |
| 072AA | 002500  |     | 0      |
| 072BB | 002500  |     | 1920   |
| 072CC | 012500  |     | 375    |
| 072CC | 022500  |     | 0      |
| 072DD | 012500  |     | 785    |
| 072DD | 022500  |     | 0      |
| 072EE | 002500  |     | 0      |
| 073   | A012500 |     | 0.7200 |
| 073   | A022500 |     | 0.0000 |
| 073   | B002500 |     | 0.0000 |
| 073   | C002500 |     | 0.0000 |
| 074   | A002500 |     | 8      |
| 074   | B002500 |     | 0      |
| 074   | C002500 |     | 0      |
| 074   | D002500 |     | 0      |
| 074   | E002500 |     | 0      |
| 074   | F002500 |     | 22143  |
| 074   | G002500 |     | 0      |
| 074   | H002500 |     | 0      |
| 074   | I002500 |     | 182    |
| 074   | J002500 |     | 0      |
| 074   | K002500 |     | 0      |
| 074   | L002500 |     | 61     |
| 074   | M002500 |     | 0      |
| 074   | N002500 |     | 22394  |
| 074   | O002500 |     | 0      |
| 074   | P002500 |     | 11     |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | Q002500 | 0                                     |
| 074 | R012500 | 0                                     |
| 074 | R022500 | 0                                     |
| 074 | R032500 | 0                                     |
| 074 | R042500 | 0                                     |
| 074 | S002500 | 0                                     |
| 074 | T002500 | 22383                                 |
| 074 | U012500 | 1050                                  |
| 074 | U022500 | 0                                     |
|     | PAGE    | 143                                   |
| 074 | V012500 | 21.32                                 |
| 074 | V022500 | 0.00                                  |
| 074 | W002500 | 0.0000                                |
| 074 | X002500 | 2199                                  |
| 074 | Y002500 | 0                                     |
| 075 | A002500 | 0                                     |
| 075 | B002500 | 23246                                 |
| 076 | 002500  | 0.00                                  |
| 008 | A003001 | MELLON CAPITAL MANAGEMENT CORP.       |
| 008 | B003001 | S                                     |
| 008 | C003001 | 801-00000                             |
| 008 | D013001 | SAN FRANCISCO                         |
| 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 | 10167                                 |
| 015 | A003001 | THE BANK OF NEW YORK MELLON           |
| 015 | B003001 | C                                     |
| 015 | C013001 | NEW YORK                              |
| 015 | C023001 | NY                                    |
| 015 | C033001 | 10286                                 |
| 015 | E033001 | X                                     |
| 015 | A003002 | NATIONAL AUSTRALIA BANK LTD.          |
| 015 | B003002 | S                                     |
| 015 | C013002 | MELBOURNE                             |
| 015 | D013002 | AUSTRALIA                             |
| 015 | E043002 | X                                     |
| 015 | A003003 | UNICREDIT BANK AUSTRIA AG             |
| 015 | B003003 | S                                     |
| 015 | C013003 | VIENNA                                |
| 015 | D013003 | AUSTRIA                               |
| 015 | E043003 | X                                     |
| 015 | A003004 | BNP PARIBAS SECURITIES SERVICES SCA   |
| 015 | B003004 | S                                     |
| 015 | C013004 | ATHENS                                |
| 015 | D013004 | GREECE                                |
| 015 | E043004 | X                                     |
| 015 | A003005 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B003005 | S                                     |
| 015 | C013005 | FRANKFURT                             |
| 015 | D013005 | GERMANY                               |
| 015 | E043005 | X                                     |
| 015 | A003006 | HSBC LTD.                             |
| 015 | B003006 | S                                     |
| 015 | C013006 | HONG KONG                             |
| 015 | D013006 | HONG KONG                             |
| 015 | E043006 | X                                     |
|     | PAGE    | 144                                   |



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015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B003007 S  
015 C013007 MADRID  
015 D013007 SPAIN  
015 E043007 X  
015 A003008 SKANDINAVISKA ENSKILDA BANKEN  
015 B003008 S  
015 C013008 HELSINKI  
015 D013008 FINLAND  
015 E043008 X  
015 A003009 BNP PARIBAS SECURITIES SERVICES SCA  
015 B003009 S  
015 C013009 PARIS  
015 D013009 FRANCE  
015 E043009 X  
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 AG  
015 B003011 S  
015 C013011 ZURICH  
015 D013011 SWITZERLAND  
015 E043011 X  
015 A003012 INTESA SANPAOLO SPA  
015 B003012 S  
015 C013012 MILAN  
015 D013012 ITALY  
015 E043012 X  
015 A003013 MIZUHO CORPORATE BANK LTD.  
015 B003013 S  
015 C013013 TOKYO  
015 D013013 JAPAN  
015 E043013 X  
015 A003014 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B003014 S  
015 C013014 AMSTERDAM  
015 D013014 NETHERLANDS  
015 E043014 X  
015 A003015 NATIONAL AUSTRALIA BANK LTD.  
015 B003015 S  
015 C013015 AUCKLAND  
015 D013015 NEW ZEALAND  
015 E043015 X  
015 A003016 CITIBANK INTERNATIONAL PLC  
015 B003016 S  
015 C013016 LISBON  
015 D013016 PORTUGAL  
015 E043016 X  
015 A003017 CITIBANK N.A.  
PAGE 145  
015 B003017 S  
015 C013017 BUENOS AIRES  
015 D013017 ARGENTINA  
015 E043017 X  
015 A003018 EUROCLEAR BANK  
015 B003018 S  
015 C013018 BRUSSELS  
015 D013018 BELGIUM  
015 E043018 X  
015 A003019 CITIBANK N.A.

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015 B003019 S  
015 C013019 SAO PAULO  
015 D013019 BRAZIL  
015 E043019 X  
015 A003020 CIBC MELLON TRUST COMPANY  
015 B003020 S  
015 C013020 TORONTO  
015 D013020 CANADA  
015 E043020 X  
015 A003021 BANCO DE CHILE S.A.  
015 B003021 S  
015 C013021 SANTIAGO  
015 D013021 CHILE  
015 E043021 X  
015 A003022 CITI BANK PLC  
015 B003022 S  
015 C013022 PRAGUE  
015 D013022 CZECH REPUBLIC  
015 E043022 X  
015 A003023 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B003023 S  
015 C013023 COPENHAGEN  
015 D013023 DENMARK  
015 E043023 X  
015 A003024 CITI BANK PLC  
015 B003024 S  
015 C013024 BUDAPEST  
015 D013024 HUNGARY  
015 E043024 X  
015 A003025 DEUTSCHE BANK AG  
015 B003025 S  
015 C013025 JAKARTA  
015 D013025 INDONESIA  
015 E043025 X  
015 A003026 BANK HAPOALIM B.M.  
015 B003026 S  
015 C013026 TEL AVIV  
015 D013026 ISRAEL  
015 E043026 X  
015 A003027 HSBC BANK MALAYSIA BERHAD  
015 B003027 S  
PAGE 146  
015 C013027 KUALA LUMPUR  
015 D013027 MALAYSIA  
015 E043027 X  
015 A003028 BANCO NACIONAL DE MEXICO S.A.  
015 B003028 S  
015 C013028 MEXICO CITY  
015 D013028 MEXICO  
015 E043028 X  
015 A003029 CITIBANK N.A.  
015 B003029 S  
015 C013029 LIMA  
015 D013029 PERU  
015 E043029 X  
015 A003030 DEUTSHE BANK AG  
015 B003030 S  
015 C013030 MANILA  
015 D013030 PHILIPPINES  
015 E043030 X  
015 A003031 ING BANK SLASKI S.A.  
015 B003031 S

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015 C013031 KATOWICE  
 015 D013031 POLAND  
 015 E043031 X  
 015 A003032 HSBC LTD.  
 015 B003032 S  
 015 C013032 SEOUL  
 015 D013032 REPUBLIC OF KOREA  
 015 E043032 X  
 015 A003033 DBS BANK LTD.  
 015 B003033 S  
 015 C013033 SINGAPORE  
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 015 D013039 SWEDEN  
 015 E043039 X  
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054 H003000 Y  
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055 B003000 N  
056 003000 Y  
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070 H013000 Y

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| 008 | A003101 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B003101 | A                                 |
| 008 | C003101 | 801-66567                         |
| 008 | D013101 | NEW YORK                          |
| 008 | D023101 | NY                                |
| 008 | D033101 | 10167                             |
| 008 | A003102 | MELLON CAPITAL MANAGEMENT CORP.   |
| 008 | B003102 | S                                 |
|     | PAGE    | 152                               |
| 008 | C003102 | 801-00000                         |
| 008 | D013102 | SAN FRANCISCO                     |
| 008 | D023102 | CA                                |
| 008 | D033102 | 94105                             |
| 015 | A003101 | THE BANK OF NEW YORK MELLON       |
| 015 | B003101 | C                                 |
| 015 | C013101 | NEW YORK                          |
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| 015 | C033101 | 10286                             |
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| 025 | A003101 | GOLDMAN SACHS GROUP, INC. (THE)   |
| 025 | B003101 | 13-5108880                        |
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| 025 | A003102 | MORGAN STANLEY                    |
| 025 | B003102 | 36-3145972                        |
| 025 | C003102 | E                                 |

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|     |         |                      |
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| 025 | D003102 | 197                  |
| 025 | A003103 | CITIGROUP, INC       |
| 025 | B003103 | 52-1568099           |
| 025 | C003103 | E                    |
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| 025 | A003104 | JPMorgan Chase & Co. |
| 025 | B003104 | 13-2624428           |
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| 028 | F033100 | 0                    |
| 028 | F043100 | 0                    |
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PAGE 155

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PAGE 156

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PAGE 157

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 008 B003201 S  
 008 C003201 801-00000  
 008 D013201 SAN FRANCISCO

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008 D023201 CA  
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 008 A003202 WISDOMTREE ASSET MANAGEMENT, INC.  
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 008 C003202 801-66567  
 008 D013202 NEW YORK  
 008 D023202 NY  
 008 D033202 10167  
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PAGE 160

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070 Q023200 N

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| 008 | B003301 | S                                 |
| 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 | 10167                             |
| 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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070 O013300 N

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| 071   | B003300 |     | 145054 |
| 071   | C003300 |     | 344851 |
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| 074 | R023300 | 0                                 |
| 074 | R033300 | 0                                 |
| 074 | R043300 | 3                                 |
| 074 | S003300 | 0                                 |
| 074 | T003300 | 514682                            |
| 074 | U013300 | 5800                              |
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| 074 | V013300 | 88.74                             |
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| 074 | Y003300 | 0                                 |
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| 008 | A003401 | MELLON CAPITAL MANAGEMENT CORP.   |
| 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                                 |
| 008 | C003402 | 801-66567                         |
| 008 | D013402 | NEW YORK                          |
| 008 | D023402 | NY                                |
| 008 | D033402 | 10167                             |
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| 028 | E033400 | 0                                 |
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| 028 | F013400 | 20355                             |
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|     |         |       |
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|     |         |   |
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| 070   | P013400 | N   |        |
| 070   | P023400 | N   |        |
| 070   | Q013400 | N   |        |
| 070   | Q023400 | N   |        |
| 070   | R013400 | N   |        |
| 070   | R023400 | N   |        |
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| 071   | B003400 |     | 184251 |
| 071   | C003400 |     | 299493 |
| 071   | D003400 | 61  |        |
| 072   | A003400 | 12  |        |
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| 072   | D003400 |     | 0      |
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| 072   | U003400 |     | 0      |
| 072   | V003400 |     | 0      |
| 072   | W003400 |     | 13     |
| 072   | X003400 |     | 1136   |
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| 072   | Z003400 |     | 2907   |
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| 072DD | 013400  |     | 2901   |
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| 073   | A023400 |     | 0.0000 |
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| 073   | C003400 |     | 0.0000 |
| 074   | A003400 |     | 113    |
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| 074   | F003400 |     | 438639 |
| 074   | G003400 |     | 0      |
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| 074   | I003400 |     | 601    |

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|     |         |                                   |
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| 074 | J003400 | 113                               |
| 074 | K003400 | 0                                 |
| 074 | L003400 | 244                               |
| 074 | M003400 | 0                                 |
| 074 | N003400 | 439710                            |
| 074 | O003400 | 0                                 |
| 074 | P003400 | 139                               |
| 074 | Q003400 | 0                                 |
| 074 | R013400 | 0                                 |
| 074 | R023400 | 0                                 |
| 074 | R033400 | 0                                 |
| 074 | R043400 | 0                                 |
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| 074 | T003400 | 439571                            |
| 074 | U013400 | 5400                              |
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| 074 | V013400 | 81.40                             |
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| 074 | X003400 | 21556                             |
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| 008 | A003601 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B003601 | A                                 |
| 008 | C003601 | 801-66567                         |
| 008 | D013601 | NEW YORK                          |
| 008 | D023601 | NY                                |
|     | PAGE    | 172                               |
| 008 | D033601 | 10167                             |
| 008 | A003602 | MELLON CAPITAL MANAGEMENT CORP.   |
| 008 | B003602 | S                                 |
| 008 | C003602 | 801-00000                         |
| 008 | D013602 | SAN FRANCISCO                     |
| 008 | D023602 | CA                                |
| 008 | D033602 | 94105                             |
| 015 | A003601 | THE BANK OF NEW YORK MELLON       |
| 015 | B003601 | C                                 |
| 015 | C013601 | NEW YORK                          |
| 015 | C023601 | NY                                |
| 015 | C033601 | 10286                             |
| 015 | E033601 | X                                 |
| 024 | 003600  | Y                                 |
| 025 | A003601 | CITIGROUP, INC.                   |
| 025 | B003601 | 52-1568099                        |
| 025 | C003601 | E                                 |
| 025 | D003601 | 1146                              |
| 025 | A003602 | BankofAmerica                     |
| 025 | B003602 | N/A                               |
| 025 | C003602 | E                                 |
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| 028 | A033600 | 0                                 |
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| 028 | C013600 | 0                                 |
| 028 | C023600 | 0                                 |



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| 028 | E023600 | 0    |
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| 028 | E043600 | 0    |
| 028 | F013600 | 0    |
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| 028 | G033600 | 0    |
| 028 | G043600 | 5753 |
| 028 | H003600 | 0    |

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| 045 | 003600  | Y |       |
| 046 | 003600  | N |       |
| 047 | 003600  | Y |       |
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| 048 | I023600 |   | 0.000 |
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| 048 | J023600 |   | 0.000 |
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| 054 | B003600 | Y |       |
| 054 | C003600 | Y |       |
| 054 | D003600 | Y |       |

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054 E003600 Y  
054 F003600 Y  
054 G003600 Y  
054 H003600 Y  
054 I003600 N  
054 J003600 Y  
054 K003600 Y  
054 L003600 Y  
054 M003600 Y

PAGE 174

054 N003600 Y  
054 O003600 Y  
055 A003600 N  
055 B003600 N  
056 003600 Y  
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058 A003600 N  
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069 003600 Y  
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070 C023600 N  
070 D013600 Y  
070 D023600 N  
070 E013600 Y  
070 E023600 N  
070 F013600 Y

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|     |          |     |       |
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| 071 | B003600  |     | 17359 |
| 071 | C003600  |     | 26047 |
| 071 | D003600  | 67  |       |
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| 072 | R003600  |     | 0     |
| 072 | S003600  |     | 0     |
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| 072 | U003600  |     | 0     |
| 072 | V003600  |     | 0     |
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| 072 | W003600  |     | 1     |
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| 072 | Y003600  |     | 0     |
| 072 | Z003600  |     | 298   |
| 072 | AA003600 |     | 2727  |
| 072 | BB003600 |     | 0     |
| 072 | CC013600 |     | 2049  |
| 072 | CC023600 |     | 0     |
| 072 | DD013600 |     | 291   |
| 072 | DD023600 |     | 0     |

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|             |                                   |
|-------------|-----------------------------------|
| 072EE003600 | 0                                 |
| 073 A013600 | 0.6000                            |
| 073 A023600 | 0.0000                            |
| 073 B003600 | 0.0000                            |
| 073 C003600 | 0.0000                            |
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| 074 J003600 | 0                                 |
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| 074 L003600 | 29                                |
| 074 M003600 | 0                                 |
| 074 N003600 | 26366                             |
| 074 O003600 | 0                                 |
| 074 P003600 | 9                                 |
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| 074 R023600 | 0                                 |
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| 074 T003600 | 26357                             |
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| 075 B003600 | 26071                             |
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| 008 A003701 | MELLON CAPITAL MANAGEMENT CORP.   |
| 008 B003701 | S                                 |
| 008 C003701 | 801-00000                         |
|             | PAGE 177                          |
| 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 | 10167                             |
| 015 A003701 | THE BANK OF NEW YORK MELLON       |
| 015 B003701 | C                                 |
| 015 C013701 | NEW YORK                          |
| 015 C023701 | NY                                |
| 015 C033701 | 10286                             |
| 015 E033701 | X                                 |
| 015 A003702 | NATIONAL AUSTRALIA BANK LTD.      |
| 015 B003702 | S                                 |
| 015 C013702 | MELBOURNE                         |
| 015 D013702 | AUSTRALIA                         |
| 015 E043702 | X                                 |

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015 A003703 UNICREDIT BANK AUSTRIA AG  
015 B003703 S  
015 C013703 VIENNA  
015 D013703 AUSTRIA  
015 E043703 X  
015 A003704 CITIBANK INTERNATIONAL PLC  
015 B003704 S  
015 C013704 BRUSSELS  
015 D013704 BELGIUM  
015 E043704 X  
015 A003705 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B003705 S  
015 C013705 COPENHAGEN  
015 D013705 DENMARK  
015 E043705 X  
015 A003706 SKANDINAVISKA ENSKILDA BANKEN  
015 B003706 S  
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  
015 E043707 X  
015 A003708 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B003708 S  
015 C013708 FRANKFURT  
015 D013708 GERMANY  
015 E043708 X  
015 A003709 HSBC LTD.  
PAGE 178  
015 B003709 S  
015 C013709 HONG KONG  
015 D013709 HONG KONG  
015 E043709 X  
015 A003710 INTESA SANPAOLO SPA  
015 B003710 S  
015 C013710 MILAN  
015 D013710 ITALY  
015 E043710 X  
015 A003711 MIZUHO CORPORATE BANK LTD.  
015 B003711 S  
015 C013711 TOKYO  
015 D013711 JAPAN  
015 E043711 X  
015 A003712 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B003712 S  
015 C013712 AMSTERDAM  
015 D013712 NETHERLANDS  
015 E043712 X  
015 A003713 NATIONAL AUSTRALIA BANK LTD.  
015 B003713 S  
015 C013713 AUCKLAND  
015 D013713 NEW ZEALAND  
015 E043713 X  
015 A003714 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B003714 S  
015 C013714 MADRID  
015 D013714 SPAIN  
015 E043714 X  
015 A003715 SKANDINAVISKA ENSKILDA BANKEN

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015 B003715 S  
015 C013715 STOCKHOLM  
015 D013715 SWEDEN  
015 E043715 X  
015 A003716 CREDIT SUISSE AG  
015 B003716 S  
015 C013716 ZURICH  
015 D013716 SWITZERLAND  
015 E043716 X  
015 A003717 THE BANK OF NEW YORK MELLON  
015 B003717 S  
015 C013717 LONDON  
015 D013717 UNITED KINGDOM  
015 E043717 X  
015 A003718 CITIBANK N.A.  
015 B003718 S  
015 C013718 BUENOS AIRES  
015 D013718 ARGENTINA  
015 E043718 X  
015 A003719 CITIBANK N.A.  
015 B003719 S  
    PAGE 179  
015 C013719 SAO PAULO  
015 D013719 BRAZIL  
015 E043719 X  
015 A003720 CIBC MELLON TRUST COMPANY  
015 B003720 S  
015 C013720 TORONTO  
015 D013720 CANADA  
015 E043720 X  
015 A003721 BANCO DE CHILE S.A.  
015 B003721 S  
015 C013721 SANTIAGO  
015 D013721 CHILE  
015 E043721 X  
015 A003722 CITIBANK PLC  
015 B003722 S  
015 C013722 PRAGUE  
015 D013722 CZECH REPUBLIC  
015 E043722 X  
015 A003723 BNP PARIBAS SECURITIES SERVICES SCA  
015 B003723 S  
015 C013723 ATHENS  
015 D013723 GREECE  
015 E043723 X  
015 A003724 CITIBANK PLC  
015 B003724 S  
015 C013724 BUDAPEST  
015 D013724 HUNGARY  
015 E043724 X  
015 A003725 DEUTSCHE BANK AG  
015 B003725 S  
015 C013725 JAKARTA  
015 D013725 INDONESIA  
015 E043725 X  
015 A003726 BANK HAPOALIM B.M.  
015 B003726 S  
015 C013726 TEL AVIV  
015 D013726 ISRAEL  
015 E043726 X  
015 A003727 HSBC BANK MALAYSIA BERHAD  
015 B003727 S

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015 C013727 KUALA LUMPUR  
015 D013727 MALAYSIA  
015 E043727 X  
015 A003728 BANCO NACIONAL DE MEXICO S.A.  
015 B003728 S  
015 C013728 MEXICO CITY  
015 D013728 MEXICO  
015 E043728 X  
015 A003729 CITIBANK N.A.  
015 B003729 S  
015 C013729 LIMA  
PAGE 180  
015 D013729 PERU  
015 E043729 X  
015 A003730 DEUTSCHE BANK AG  
015 B003730 S  
015 C013730 MANILA  
015 D013730 PHILIPPINES  
015 E043730 X  
015 A003731 ING BANK SLASKI S.A.  
015 B003731 S  
015 C013731 KATOWICE  
015 D013731 POLAND  
015 E043731 X  
015 A003732 CITIBANK INTERNATIONA PLC  
015 B003732 S  
015 C013732 LISBON  
015 D013732 PORTUGAL  
015 E043732 X  
015 A003733 HSBC LTD.  
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015 C013733 SEOUL  
015 D013733 REPUBLIC OF KOREA  
015 E043733 X  
015 A003734 DBS BANK LTD.  
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015 D013734 SINGAPORE  
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015 A003735 STANDARD BANK OF SOUTH AFRICA  
015 B003735 S  
015 C013735 JOHANNESBURG  
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015 A003736 HSBC LTD.  
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015 A003737 HSBC LTD.  
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015 C013737 BANGKOK  
015 D013737 THAILAND  
015 E043737 X  
015 A003738 DEUTSCHE BANK AS  
015 B003738 S  
015 C013738 ISTANBUL  
015 D013738 TURKEY  
015 E043738 X  
015 A003739 THE BANK OF NEW YORK MELLON  
015 B003739 S  
015 C013739 DUBLIN

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015 D013739 IRELAND  
 PAGE 181  
 015 E043739 X  
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 015 B003740 S  
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 015 D013740 BRUSSELS  
 015 E043740 X  
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 015 B003741 S  
 015 C013741 OSLO  
 015 D013741 NORWAY  
 015 E043741 X  
 015 A003742 CITI BANK MAGHREB  
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 015 D013742 MOROCCO  
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| 074 R023700 | 0      |
| 074 R033700 | 0      |
| 074 R043700 | 61     |
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| 074 V023700 | 0.00   |
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 008 C003801 801-00000  
 008 D013801 SAN FRANCISCO  
 008 D023801 CA  
 008 D033801 94105  
 008 A003802 WISDOMTREE ASSET MANAGEMENT, INC.  
 008 B003802 A  
     PAGE 186  
 008 C003802 801-66567  
 008 D013802 NEW YORK  
 008 D023802 NY  
 008 D033802 10167  
 015 A003801 THE BANK OF NEW YORK MELLON  
 015 B003801 C  
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 015 C023801 NY  
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 015 A003803 BANCO DE CHILE S.A.  
 015 B003803 S  
 015 C013803 SANTIAGO  
 015 D013803 CHILE  
 015 E043803 X  
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 015 D013804 CZECH REPUBLIC  
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 015 C013805 HONG KONG  
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 015 B003806 S  
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 015 D013806 HUNGARY  
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 015 B003807 S  
 015 C013807 JAKARTA  
 015 D013807 INDONESIA  
 015 E043807 X  
 015 A003808 BANK HAPOALIM B.M.  
 015 B003808 S  
 015 C013808 TEL AVIV  
 015 D013808 ISRAEL  
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 015 A003809 HSBC BANK MALAYSIA BERHAD  
 015 B003809 S  
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015 D013809 MALAYSIA  
015 E043809 X  
015 A003810 BANCO NACIONAL DE MEXICO S.A.  
PAGE 187  
015 B003810 S  
015 C013810 MEXICO CITY  
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015 E043810 X  
015 A003811 DEUTSCHE BANK AG  
015 B003811 S  
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015 A003812 ING BANK SLASKI S.A.  
015 B003812 S  
015 C013812 KATOWICE  
015 D013812 POLAND  
015 E043812 X  
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015 D013815 TAIWAN  
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015 A003816 HSBC LTD.  
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015 B003820 S  
PAGE 188  
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015 A003821 EUROCLEAR BANK  
015 B003821 S  
015 C013821 BRUSSELS

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 070 L023800 Y

PAGE 191

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PAGE 192

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| 074 J003800 | 4729    |
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| 074 R033800 | 0       |
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| 074 T003800 | 3888854 |
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| 074 Y003800 | 3901912 |
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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                                |

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008 D033902 10167  
015 A003901 THE BANK OF NEW YORK MELLON  
015 B003901 C  
015 C013901 NEW YORK  
015 C023901 NY  
PAGE 193  
015 C033901 10286  
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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 CITIBANK PLC  
015 B003904 S  
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015 E043904 X  
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015 A003906 CITIBANK PLC  
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015 C013906 BUDAPEST  
015 D013906 HUNGARY  
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015 A003907 DEUTSCHE BANK AG  
015 B003907 S  
015 C013907 JAKARTA  
015 D013907 INDONESIA  
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015 A003908 BANK HAPOALIM B.M.  
015 B003908 S  
015 C013908 TEL AVIV  
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015 C013911 KUALA LUMPUR  
015 D013911 MALAYSIA  
PAGE 194  
015 E043911 X  
015 A003912 DEUTSCHE BANK AG  
015 B003912 S  
015 C013912 MANILA

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015 D013912 PHILIPPINES  
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 015 A003918 CITIBANK N.A.  
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 015 C013918 BUENOS AIRES  
 015 D013918 ARGENTINA  
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| 008 | A004001 | MELLON CAPITAL MANAGEMENT CORP.   |
| 008 | B004001 | S                                 |
| 008 | C004001 | 801-00000                         |
| 008 | D014001 | SAN FRANCISCO                     |
| 008 | D024001 | CA                                |
| 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 | 10167                             |
| 015 | A004001 | THE BANK OF NEW YORK MELLON       |
| 015 | B004001 | C                                 |
| 015 | C014001 | NEW YORK                          |
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| 015 | C034001 | 10286                             |
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| 015 | A004002 | DEUTSCHE BANK AG                  |
| 015 | B004002 | S                                 |
| 015 | C014002 | MUMBAI                            |
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| 071 | C004000  |     | 918116 |
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| 072 | CC024000 |     | 0      |
| 072 | DD014000 |     | 11795  |
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| 073 | A024000  |     | 0.0000 |
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| 074 O004000 | 14771                             |
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| 074 U024000 | 0                                 |
| 074 V014000 | 18.93                             |
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| 008 B004101 | A                                 |
| 008 C004101 | 801-66567                         |
| 008 D014101 | NEW YORK                          |
| 008 D024101 | NY                                |
| 008 D034101 | 10167                             |
| 008 A004102 | MELLON CAPITAL MANAGEMENT CORP.   |
| 008 B004102 | S                                 |
| 008 C004102 | 801-00000                         |
| 008 D014102 | SAN FRANCISCO                     |
| 008 D024102 | CA                                |
| 008 D034102 | 94105                             |
| 015 A004101 | THE BANK OF NEW YORK MELLON       |
| 015 B004101 | C                                 |
| 015 C014101 | NEW YORK                          |
| 015 C024101 | NY                                |
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| 015 A004102 | HSBC BANK MIDDLE EAST LTD.        |
| 015 B004102 | S                                 |
| 015 C014102 | MANAMA                            |
| 015 D014102 | BAHRAIN                           |
| 015 E044102 | X                                 |
| 015 A004103 | HSBC BANK EGYPT S.A.E.            |
| 015 B004103 | S                                 |
| 015 C014103 | CAIRO                             |
| 015 D014103 | EGYPT                             |
| 015 E044103 | X                                 |

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015 A004104 HSBC BANK MIDDLE EAST LTD.  
 015 B004104 S  
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 015 D014104 JORDAN  
 015 E044104 X  
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 015 C014105 KUWAIT  
 015 D014105 KUWAIT  
 PAGE 205

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 015 A004107 CITIBANK MAGHREB  
 015 B004107 S  
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 015 D014107 MOROCCO  
 015 E044107 X  
 015 A004108 HSBC BANK OMAN S.A.O.G.  
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 015 D014108 OMAN  
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| 054 | C004100 Y |       |
|     | PAGE      | 207   |
| 054 | D004100 Y |       |
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| 054 | F004100 Y |       |
| 054 | G004100 Y |       |
| 054 | H004100 Y |       |
| 054 | I004100 N |       |
| 054 | J004100 Y |       |
| 054 | K004100 Y |       |
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054 N004100 Y  
054 O004100 Y  
055 A004100 Y  
055 B004100 N  
056 004100 Y  
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067 004100 N  
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068 B004100 Y  
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070 A014100 Y  
PAGE 208  
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070 B024100 N  
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070 J024100 N  
070 K014100 Y

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|       | PAGE    | 209 |        |
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|             |                                      |
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| 074 K004100 | 0                                    |
| 074 L004100 | 608                                  |
| 074 M004100 | 0                                    |
| 074 N004100 | 53757                                |
| 074 O004100 | 0                                    |
| 074 P004100 | 40                                   |
| 074 Q004100 | 0                                    |
| 074 R014100 | 0                                    |
| 074 R024100 | 0                                    |
| 074 R034100 | 0                                    |
| 074 R044100 | 0                                    |
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| 074 T004100 | 53717                                |
| 074 U014100 | 2400                                 |
| 074 U024100 | 0                                    |
| 074 V014100 | 22.38                                |
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| 074 V024100 | 0.00                                 |
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| 008 B004301 | S                                    |
| 008 C004301 | 801-00000                            |
| 008 D014301 | SAN FRANCISCO                        |
| 008 D024301 | CA                                   |
| 008 D034301 | 94105                                |
| 008 A004302 | WISDOMTREE ASSET MANAGEMENT, INC.    |
| 008 B004302 | A                                    |
| 008 C004302 | 801-66567                            |
| 008 D014302 | NEW YORK                             |
| 008 D024302 | NY                                   |
| 008 D034302 | 10167                                |
| 015 A004301 | BANCO BILBAO VIZCAYA ARGENTARIA S.A. |
| 015 B004301 | S                                    |
| 015 C014301 | MADRID                               |
| 015 D014301 | SPAIN                                |
| 015 E044301 | X                                    |
| 015 A004302 | BANK HAPOALIM B.M.                   |
| 015 B004302 | S                                    |
| 015 C014302 | TEL AVIV                             |
| 015 D014302 | ISRAEL                               |
| 015 E044302 | X                                    |
| 015 A004303 | BNP PARIBAS SECURITIES SERVICES SCA  |
| 015 B004303 | S                                    |
| 015 C014303 | PARIS                                |
| 015 D014303 | FRANCE                               |
| 015 E044303 | X                                    |
| 015 A004304 | BNP PARIBAS SECURITIES SERVICES SCA  |
| 015 B004304 | S                                    |
| 015 C014304 | ATHENS                               |
| 015 D014304 | GREECE                               |
| 015 E044304 | X                                    |
| 015 A004305 | CITIBANK INTERNATIONAL PLC           |



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015 C014305 LISBON  
015 D014305 PORTUGAL  
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015 A004306 CITIBANK INTERNATIONAL PLC  
015 B004306 S  
015 C014306 BRUSSELS  
015 D014306 BELGIUM  
015 E044306 X  
015 A004307 CREDIT SUISSE AG  
015 B004307 S  
    PAGE 211  
015 C014307 ZURICH  
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015 B004308 S  
015 C014308 SINGAPORE  
015 D014308 SINGAPORE  
015 E044308 X  
015 A004309 HSBC LTD.  
015 B004309 S  
015 C014309 HONG KONG  
015 D014309 HONG KONG  
015 E044309 X  
015 A004310 INTESA SANPAOLO SPA  
015 B004310 S  
015 C014310 MILAN  
015 D014310 ITALY  
015 E044310 X  
015 A004311 MIZUHO CORPORATE BANK LTD.  
015 B004311 S  
015 C014311 TOKYO  
015 D014311 JAPAN  
015 E044311 X  
015 A004312 NATIONAL AUSTRALIA BANK LTD.  
015 B004312 S  
015 C014312 MELBOURNE  
015 D014312 AUSTRALIA  
015 E044312 X  
015 A004313 SKANDINAVISKA ENSKILDA BANKEN  
015 B004313 S  
015 C014313 HELSINKI  
015 D014313 FINLAND  
015 E044313 X  
015 A004314 SKANDINAVISKA ENSKILDA BANKEN  
015 B004314 S  
015 C014314 STOCKHOLM  
015 D014314 SWEDEN  
015 E044314 X  
015 A004315 THE BANK OF NEW YORK MELLON  
015 B004315 S  
015 C014315 LONDON  
015 D014315 UNITED KINGDOM  
015 E044315 X  
015 A004316 THE BANK OF NEW YORK MELLON  
015 B004316 S  
015 C014316 DUBLIN  
015 D014316 IRELAND  
015 E044316 X  
015 A004317 THE BANK OF NEW YORK MELLON  
015 B004317 C

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015 C014317 NEW YORK  
 PAGE 212  
 015 C024317 NY  
 015 C034317 10286  
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 015 A004318 THE BANK OF NEW YORK MELLON S.A./N.V  
 015 B004318 S  
 015 C014318 FRANKFURT  
 015 D014318 GERMANY  
 015 E044318 X  
 015 A004319 THE BANK OF NEW YORK MELLON S.A./N.V  
 015 B004319 S  
 015 C014319 AMSTERDAM  
 015 D014319 NETHERLANDS  
 015 E044319 X  
 015 A004320 UNICREDIT BANK AUSTRIA AG  
 015 B004320 S  
 015 C014320 VIENNA  
 015 D014320 AUSTRIA  
 015 E044320 X  
 015 A004321 EUROCLEAR BANK  
 015 B004321 S  
 015 C014321 BRUSSELS  
 015 D014321 BELGIUM  
 015 E044321 X  
 015 A004322 NATIONAL AUSTRALIA BANK LTD.  
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 015 A004323 SKANDINAVISKA ENSKILDA BANKEN AB  
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 015 C014323 OSLO  
 015 D014323 NORWAY  
 015 E044323 X  
 015 A004324 SKANDINAVISKA ENSKILDA BANKEN AB  
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 015 D014324 DENMARK  
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| 054 | F004300 | Y       |
| 054 | G004300 | Y       |
| 054 | H004300 | Y       |
| 054 | I004300 | N       |
| 054 | J004300 | Y       |
| 054 | K004300 | Y       |
| 054 | L004300 | Y       |
| 054 | M004300 | Y       |
| 054 | N004300 | Y       |
| 054 | O004300 | Y       |
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| 059 | 004300  | Y       |
|     | PAGE    | 214     |
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| 060 | B004300 | N       |
| 061 | 004300  | 2820000 |
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| 066 | F004300 | N       |
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| 070 | A014300 | Y       |
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| 070 | B014300 | Y       |

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070 B024300 N  
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070 Q014300 N  
070 Q024300 N  
070 R014300 N  
070 R024300 N

PAGE 215

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071 C004300 504891  
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072 C004300 14291  
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072 F004300 2836  
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072 T004300 0  
072 U004300 0  
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072 X004300 2858  
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072 Z004300 11908

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| 072DD014300 | 0                                 |
| 072EE004300 | 0                                 |
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| 074 A004300 | 1160                              |
| 074 C004300 | 0                                 |
| 074 D004300 | 0                                 |
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| 074 L004300 | 34370                             |
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| 008 B004401 | S                                 |
| 008 C004401 | 801-000000                        |
| 008 D014401 | SAN FRANCISCO                     |
| 008 D024401 | CA                                |
| 008 D034401 | 94105                             |
| 008 A004402 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B004402 | A                                 |
| 008 C004402 | 801-66567                         |
| 008 D014402 | NEW YORK                          |
| 008 D024402 | NY                                |
| 008 D034402 | 10167                             |
| 015 A004401 | THE BANK OF NEW YORK MELLON       |
| 015 B004401 | C                                 |
| 015 C014401 | NEW YORK                          |
| 015 C024401 | NY                                |
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| 015 E034401 | X                                 |
| 015 A004402 | HSBC LTD.                         |
| 015 B004402 | S                                 |
| 015 C014402 | HONG KONG                         |
| 015 D014402 | HONG KONG                         |
| 015 E044402 | X                                 |
| 015 A004403 | EUROCLEAR BANK                    |
| 015 B004403 | S                                 |
| 015 C014403 | BRUSSELS                          |
| 015 D014403 | BELGIUM                           |
| 015 E044403 | X                                 |
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| 028 B014400 | 0                                 |
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|     | PAGE 217  |       |
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| 045 | 004400 Y  |       |
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054 B004400 Y  
054 C004400 Y  
054 D004400 Y  
PAGE 218  
054 E004400 Y  
054 F004400 Y  
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054 O004400 Y  
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066 F004400 N  
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067 004400 N  
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068 B004400 Y  
069 004400 Y  
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070 A024400 N  
PAGE 219  
070 B014400 Y  
070 B024400 N  
070 C014400 Y  
070 C024400 N  
070 D014400 Y  
070 D024400 N

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| 070   | R014400 | N   |       |
| 070   | R024400 | N   |       |
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| 071   | B004400 |     | 5365  |
| 071   | C004400 |     | 24821 |
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| 072   | C004400 |     | 843   |
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| 072CC | 014400  |     | 0     |



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|             |                                   |
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| 072DD014400 | 717                               |
| 072DD024400 | 0                                 |
| 072EE004400 | 0                                 |
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| 073 A024400 | 0.0000                            |
| 073 B004400 | 0.0000                            |
| 073 C004400 | 0.0000                            |
| 074 A004400 | 11                                |
| 074 B004400 | 0                                 |
| 074 C004400 | 0                                 |
| 074 D004400 | 0                                 |
| 074 E004400 | 0                                 |
| 074 F004400 | 17395                             |
| 074 G004400 | 0                                 |
| 074 H004400 | 0                                 |
| 074 I004400 | 0                                 |
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| 074 R044400 | 0                                 |
| 074 S004400 | 0                                 |
| 074 T004400 | 17396                             |
| 074 U014400 | 350                               |
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| 074 V014400 | 49.70                             |
| 074 V024400 | 0.00                              |
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| 074 W004400 | 0.0000                            |
| 074 X004400 | 996                               |
| 074 Y004400 | 0                                 |
| 075 A004400 | 0                                 |
| 075 B004400 | 24943                             |
| 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 | 10167                             |
| 008 A004502 | MELLON CAPITAL MANAGEMENT CORP    |
| 008 B004502 | S                                 |
| 008 C004502 | 801-00000                         |
| 008 D014502 | SAN FRANCISCO                     |
| 008 D024502 | CA                                |
| 008 D034502 | 94105                             |
| 015 A004501 | THE BANK OF NEW YORK MELLON       |
| 015 B004501 | C                                 |
| 015 C014501 | NEW YORK                          |
| 015 C024501 | NY                                |
| 015 C034501 | 10286                             |
| 015 E034501 | X                                 |
| 024 004500  | N                                 |
| 028 A014500 | 7862                              |

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| 028 | A034500 | 0     |
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| 028 | C024500 | 0     |
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| 028 | G024500 | 0     |

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|     |         |       |
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| 054 | C004500 | Y     |
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| 054 | F004500 | Y     |
| 054 | G004500 | Y     |
| 054 | H004500 | Y     |
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| 054 | J004500 | Y     |
| 054 | K004500 | Y     |
| 054 | L004500 | Y     |
| 054 | M004500 | Y     |
| 054 | N004500 | Y     |
| 054 | O004500 | Y     |
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| 055 | B004500 | N     |
| 056 | 004500  | Y     |
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| 058 | A004500 | N     |

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 068 B004500 N

PAGE 223

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 072 E004500 1

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 072 H004500 0  
 072 I004500 0  
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072 K004500 0  
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 074 U014500 3750

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074 U024500 0  
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 074 W004500 0.0000

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|     |         |                                   |
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| 074 | X004500 | 6130                              |
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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                         |
| 008 | D014602 | NEW YORK                          |
| 008 | D024602 | NY                                |
| 008 | D034602 | 10167                             |
| 015 | A004601 | THE BANK OF NEW YORK MELLON       |
| 015 | B004601 | C                                 |
| 015 | C014601 | NEW YORK                          |
| 015 | C024601 | NY                                |
| 015 | C034601 | 10286                             |
| 015 | E034601 | X                                 |
| 024 | 004600  | N                                 |
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| 028 | A024600 | 0                                 |
| 028 | A034600 | 0                                 |
| 028 | A044600 | 0                                 |
| 028 | B014600 | 4039                              |
| 028 | B024600 | 0                                 |
| 028 | B034600 | 0                                 |
| 028 | B044600 | 0                                 |
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| 028 | C024600 | 0                                 |
| 028 | C034600 | 0                                 |
| 028 | C044600 | 8458                              |
| 028 | D014600 | 1416                              |
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| 028 | D034600 | 0                                 |
| 028 | D044600 | 0                                 |
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| 028 | E024600 | 0                                 |
| 028 | E034600 | 0                                 |
| 028 | E044600 | 0                                 |
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| 028 | F034600 | 0                                 |
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| 052 | 004600  | N                                 |
| 053 | A004600 | N                                 |

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070 L014600 Y

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|       |         |     |        |
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| 071   | B004600 |     | 12420  |
| 071   | C004600 |     | 16909  |
| 071   | D004600 | 71  |        |
| 072   | A004600 | 8   |        |
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| 072   | C004600 |     | 244    |
| 072   | D004600 |     | 0      |
| 072   | E004600 |     | 10     |
| 072   | F004600 |     | 44     |
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| 072   | I004600 |     | 0      |
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|       | PAGE    | 228 |        |
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| 072   | N004600 |     | 0      |
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| 072   | Q004600 |     | 0      |
| 072   | R004600 |     | 0      |
| 072   | S004600 |     | 0      |
| 072   | T004600 |     | 0      |
| 072   | U004600 |     | 0      |
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| 072   | X004600 |     | 44     |
| 072   | Y004600 |     | 0      |
| 072   | Z004600 |     | 210    |
| 072AA | 004600  |     | 1003   |
| 072BB | 004600  |     | 0      |
| 072CC | 014600  |     | 765    |
| 072CC | 024600  |     | 0      |
| 072DD | 014600  |     | 172    |
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| 072EE | 004600  |     | 0      |
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| 074   | A004600 |     | 28     |
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| 074   | E004600 |     | 0      |
| 074   | F004600 |     | 24115  |
| 074   | G004600 |     | 0      |

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|     |         |                                   |
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| 074 | H004600 | 0                                 |
| 074 | I004600 | 0                                 |
| 074 | J004600 | 0                                 |
| 074 | K004600 | 0                                 |
| 074 | L004600 | 28                                |
| 074 | M004600 | 0                                 |
| 074 | N004600 | 24171                             |
| 074 | O004600 | 0                                 |
| 074 | P004600 | 8                                 |
| 074 | Q004600 | 0                                 |
| 074 | R014600 | 0                                 |
| 074 | R024600 | 0                                 |
| 074 | R034600 | 0                                 |
| 074 | R044600 | 0                                 |
| 074 | S004600 | 0                                 |
| 074 | T004600 | 24163                             |
| 074 | U014600 | 850                               |
|     | PAGE    | 229                               |
| 074 | U024600 | 0                                 |
| 074 | V014600 | 28.43                             |
| 074 | V024600 | 0.00                              |
| 074 | W004600 | 0.0000                            |
| 074 | X004600 | 1638                              |
| 075 | B004600 | 16942                             |
| 008 | A004701 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B004701 | A                                 |
| 008 | C004701 | 801-66567                         |
| 008 | D014701 | NEW YORK                          |
| 008 | D024701 | NY                                |
| 008 | D034701 | 10167                             |
| 008 | A004702 | MELLON CAPITAL MANAGEMENT CORP.   |
| 008 | B004702 | S                                 |
| 008 | C004702 | 801-00000                         |
| 008 | D014702 | SAN FRANCISCO                     |
| 008 | D024702 | CA                                |
| 008 | D034702 | 94105                             |
| 015 | A004701 | EUROCLEAR BANK                    |
| 015 | B004701 | S                                 |
| 015 | C014701 | BRUSSELS                          |
| 015 | D014701 | BELGIUM                           |
| 015 | E044701 | X                                 |
| 015 | A004702 | THE BANK OF NEW YORK MELLON       |
| 015 | B004702 | S                                 |
| 015 | C014702 | LONDON                            |
| 015 | D014702 | UNITED KINGDOM                    |
| 015 | E044702 | X                                 |
| 015 | A004703 | THE BANK OF NEW YORK MELLON       |
| 015 | B004703 | C                                 |
| 015 | C014703 | NEW YORK                          |
| 015 | C024703 | NY                                |
| 015 | C034703 | 10286                             |
| 015 | E034703 | X                                 |
| 024 | 004700  | N                                 |
| 028 | A014700 | 0                                 |
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| 028 | A044700 | 10327                             |
| 028 | B014700 | 0                                 |
| 028 | B024700 | 0                                 |
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| 028 | B044700 | 12242                             |
| 028 | C014700 | 0                                 |



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| 046 | 004700  | N       |
| 047 | 004700  | Y       |
| 048 | 004700  | 0.480   |
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| 050 | 004700  | N       |
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|     | PAGE    | 231     |
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| 066 | B004700 | N       |

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| 071 | D004700 | 12  |       |
|     | PAGE    | 232 |       |
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|             |                                  |
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| 072 X004700 | 88                               |
| 072 Y004700 | 0                                |
| 072 Z004700 | 1272                             |
| 072AA004700 | 0                                |
| 072BB004700 | 1207                             |
| 072CC014700 | 843                              |
| 072CC024700 | 0                                |
| 072DD014700 | 1254                             |
| 072EE004700 | 0                                |
| 073 A014700 | 1.7800                           |
| 074 A004700 | 16                               |
| 074 C004700 | 0                                |
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| 074 F004700 | 16492                            |
| 074 I004700 | 0                                |
| 074 J004700 | 0                                |
| 074 L004700 | 127                              |
| 074 M004700 | 120                              |
| 074 N004700 | 16755                            |
| 074 O004700 | 157                              |
| 074 P004700 | 8                                |
| 074 R044700 | 0                                |
| 074 T004700 | 16590                            |
| 074 U014700 | 650                              |
| 074 V014700 | 25.52                            |
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| 075 A004700 | 0                                |
| 075 B004700 | 24149                            |
| 008 A004801 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 B004801 | A                                |
| 008 C004801 | 801-66567                        |
| 008 D014801 | NEW YORK                         |
| 008 D024801 | NY                               |
| 008 D034801 | 10167                            |
| 008 A004802 | MELLON CAPITAL MANAGEMENT CORP.  |
| 008 B004802 | S                                |
| 008 C004802 | 801-00000                        |
| 008 D014802 | SAN FRANCISCO                    |
|             | PAGE 233                         |
| 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                                |
| 024 004800  | N                                |
| 028 A014800 | 2858                             |
| 028 A024800 | 0                                |
| 028 A034800 | 0                                |

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| 045 | 004800  | Y     |
|     | PAGE    | 234   |
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| 054 | M004800 | Y     |
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| 054 | O004800 | Y     |
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| 058 | A004800 | N     |
| 059 | 004800  | Y     |
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PAGE 235

070 C024800 N  
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|-------------|-----------------------------|
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| 072 M004800 | 0                           |
| 072 R004800 | 0                           |
| 072 S004800 | 0                           |
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| 072 X004800 | 149                         |
| 072 Y004800 | 0                           |
| 072 Z004800 | 699                         |
| 072AA004800 | 655                         |
| PAGE 236    |                             |
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| 074 A004800 | 318                         |
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| 074 I004800 | 0                           |
| 074 J004800 | 27                          |
| 074 L004800 | 6450                        |
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| 074 N004800 | 82004                       |
| 074 O004800 | 6355                        |
| 074 P004800 | 33                          |
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| 074 T004800 | 75614                       |
| 074 U014800 | 2600                        |
| 074 V014800 | 29.08                       |
| 074 X004800 | 2348                        |
| 074 Y004800 | 82004                       |
| 075 A004800 | 0                           |
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| 008 A004901 | WISDOMTREE ASSET MANAGEMENT |
| 008 B004901 | A                           |
| 008 C004901 | 801-66567                   |
| 008 D014901 | NEW YORK                    |
| 008 D024901 | NY                          |
| 008 D034901 | 10167                       |
| 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                      |
| 015 E044901 | X                           |
| 015 A004902 | BANCO DE CHILE S.A.         |
| 015 B004902 | S                           |
| 015 C014902 | SANTIAGO                    |
| 015 D014902 | CHILE                       |
| 015 E044902 | X                           |
| 015 A004903 | EUROCLEAR BANK              |
| 015 B004903 | S                           |
| 015 C014903 | BRUSSELS                    |
| 015 D014903 | BELGIUM                     |
| PAGE 237    |                             |

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015 E044903 X  
015 A004904 HSBC BANK MALAYSIA BERHAD  
015 B004904 S  
015 C014904 HONG KONG  
015 D014904 HONG KONG  
015 E044904 X  
015 A004905 DEUTSCHE BANK AS  
015 B004905 S  
015 C014905 JAKARTA  
015 D014905 INDONESIA  
015 E044905 X  
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  
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  
PAGE 238  
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  
015 C014915 NEW YORK  
015 C024915 NY  
015 C034915 10286

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015 E034915 X  
 015 A004916 DEUTSCHE BANK AG  
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 015 C014916 MANILA  
 015 D014916 PHILLIPINES  
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054 M004900 Y  
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PAGE 240  
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070 R014900 N  
070 R024900 N  
071 A004900 5450

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|-------------|----------------------------------|
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| 071 C004900 | 15137                            |
| 071 D004900 | 3                                |
| 072 A004900 | 9                                |
| 072 B004900 | 0                                |
| 072 C004900 | 280                              |
| 072 E004900 | 4                                |
| 072 F004900 | 67                               |
| 072 G004900 | 0                                |
| 072 J004900 | 0                                |
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| 072 M004900 | 0                                |
| 072 R004900 | 0                                |
| 072 S004900 | 0                                |
| 072 W004900 | 1                                |
| 072 X004900 | 68                               |
| 072 Y004900 | 0                                |
| 072 Z004900 | 216                              |
| 072AA004900 | 0                                |
| 072BB004900 | 79                               |
| 072CC014900 | 210                              |
| PAGE 241    |                                  |
| 072CC024900 | 0                                |
| 072DD014900 | 159                              |
| 072EE004900 | 0                                |
| 073 A014900 | 0.2100                           |
| 074 A004900 | 51                               |
| 074 C004900 | 0                                |
| 074 D004900 | 0                                |
| 074 F004900 | 19350                            |
| 074 I004900 | 511                              |
| 074 J004900 | 0                                |
| 074 L004900 | 39                               |
| 074 M004900 | 0                                |
| 074 N004900 | 19951                            |
| 074 O004900 | 0                                |
| 074 P004900 | 10                               |
| 074 R044900 | 2                                |
| 074 T004900 | 19939                            |
| 074 U014900 | 800                              |
| 074 V014900 | 24.92                            |
| 074 X004900 | 927                              |
| 075 A004900 | 0                                |
| 075 B004900 | 15167                            |
| 008 A005001 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 B005001 | A                                |
| 008 C005001 | 801-66567                        |
| 008 D015001 | NEW YORK                         |
| 008 D025001 | NY                               |
| 008 D035001 | 10167                            |
| 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                      |
| 015 B005001 | S                                |
| 015 C015001 | SAO PAULO                        |
| 015 D015001 | BRAZIL                           |
| 015 E045001 | X                                |
| 015 A005002 | BANCO DE CHILE                   |

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015 B005002 S  
015 C015002 SANTIAGO  
015 D015002 CHILE  
015 E045002 X  
015 A005003 ING BANK NV  
015 B005003 S  
015 C015003 PRAGUE  
015 D015003 CZECH REPUBLIC  
015 E045003 X  
015 A005004 EUROCLEAR BANK  
015 B005004 S  
    PAGE 242  
015 C015004 BRUSSELS  
015 D015004 BELGIUM  
015 E045004 X  
015 A005005 HSBC. LTD.  
015 B005005 S  
015 C015005 HONG KONG  
015 D015005 HONG KONG  
015 E045005 X  
015 A005006 ING BANK  
015 B005006 S  
015 C015006 BUDAPEST  
015 D015006 HUNGARY  
015 E045006 X  
015 A005007 DEUTSCHE BANK AG  
015 B005007 S  
015 C015007 JAKARTA  
015 D015007 INDONESIA  
015 E045007 X  
015 A005008 HSBC BANK MALAYSIA BERHAD  
015 B005008 S  
015 C015008 KUALA LUMPUR  
015 D015008 MALAYSIA  
015 E045008 X  
015 A005009 BANCO NACIONAL DE MEXICO  
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015 C015009 MEXICO CITY  
015 D015009 MEXICO  
015 E045009 X  
015 A005010 HSBC. LTD.  
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015 C015010 TAGUIG  
015 D015010 PHILLIPINES  
015 E045010 X  
015 A005011 ING BANK  
015 B005011 S  
015 C015011 KATOWICE  
015 D015011 POLAND  
015 E045011 X  
015 A005012 HSBC. LTD.  
015 B005012 S  
015 C015012 SEOUL  
015 D015012 REPUBLIC SOUTH KOREA  
015 E045012 X  
015 A005013 STANDARD BANK OF SOUTH AFRICA  
015 B005013 S  
015 C015013 JOHANNESBURG  
015 D015013 SOUTH AFRICA  
015 E045013 X  
015 A005014 HSBC. LTD.  
015 B005014 S

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015 C015014 TAIPEI  
 PAGE 243  
 015 D015014 TAIWAN  
 015 E045014 X  
 015 A005015 HSBC  
 015 B005015 S  
 015 C015015 BANGKONG  
 015 D015015 THAILAND  
 015 E045015 X  
 015 A005016 DEUTSCHE BANK  
 015 B005016 S  
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 015 D015016 TURKEY  
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 015 D015017 CZECH REPUBLIC  
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 015 C015018 BUDAPEST  
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 015 D015019 INDIA  
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 015 D015020 PHILLIPINES  
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 015 C015021 NEW YORK  
 015 C025021 NY  
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 PAGE 244  
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 028 E045000 0

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 070 R025000 N

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| 074 | U015000 | 800                              |
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| 008 | B005101 | A                                |
| 008 | C005101 | 801-66567                        |
| 008 | D015101 | NEW YORK                         |
| 008 | D025101 | NY                               |
|     | PAGE    | 247                              |
| 008 | D035101 | 10167                            |
| 008 | A005102 | MELLON CAPITAL MANAGEMENT, COPR. |
| 008 | B005102 | S                                |
| 008 | C005102 | 801-00000                        |
| 008 | D015102 | SAN FRANCISCO                    |
| 008 | D025102 | CA                               |
| 008 | D035102 | 94105                            |
| 015 | A005101 | EUROCLEAR BANK                   |
| 015 | B005101 | S                                |
| 015 | C015101 | BRUSSELES                        |
| 015 | D015101 | BELGIUM                          |
| 015 | E045101 | X                                |
| 015 | A005102 | THE BANK OF NEW YORK MELLON      |
| 015 | B005102 | S                                |
| 015 | C015102 | FRANKFURT                        |
| 015 | D015102 | GERMANY                          |
| 015 | E045102 | X                                |
| 015 | A005103 | THE BANK OF NEW YORK MELLON      |
| 015 | B005103 | C                                |
| 015 | C015103 | NEW YORK                         |
| 015 | C025103 | NY                               |
| 015 | C035103 | 10286                            |
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| 028 | C035100 | 0                                |
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| 028 | D025100 | 0                                |
| 028 | D035100 | 0                                |

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|     |         |      |
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| 028 | E025100 | 0    |
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| 028 | G045100 | 0    |

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|     |         |         |
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| 066 | E005100 | N       |
| 066 | F005100 | N       |
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| 069 | 005100  | Y       |
| 070 | A015100 | Y       |
| 070 | A025100 | N       |
| 070 | B015100 | Y       |
| 070 | B025100 | N       |



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| 008 | B005201 | A                                |
| 008 | C005201 | 801-665567                       |
| 008 | D015201 | NEW YORK                         |
| 008 | D025201 | NY                               |
| 008 | D035201 | 10167                            |
| 008 | A005202 | MELLON CAPITAL MANAGEMENT, CORP. |
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| 008 | C005202 | 801-00000                        |
| 008 | D015202 | SAN FRANCISCO                    |
| 008 | D025202 | CA                               |
| 008 | D035202 | 94105                            |
| 015 | A005201 | EUROCLEAR BANK                   |
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| 015 | C015201 | BRUSSELS                         |
| 015 | D015201 | BELGIUM                          |
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| 015 | A005202 | HSBC CORP                        |
| 015 | B005202 | S                                |
| 015 | C015202 | SEOUL                            |
| 015 | D015202 | REPUBLIC OF KOREA                |
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| 074 X005200 | 505   |

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|             |      |
|-------------|------|
| 074 Y005200 | 8197 |
| 075 A005200 | 0    |
| 075 B005200 | 5399 |

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TITLE Director