

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
April 29, 2014

PAGE 1
000 A000000 02/28/2014
000 C000000 0001350487
000 D000000 N
000 E000000 NF
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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
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10167
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 62
007 C010200 2
007 C020200 WISDOMTREE BRAZILIAN REAL STRATEGY FUND
007 C030200 N
007 C010300 3
007 C020300 WISDOMTREE CHINESE YUAN STRATEGY FUND
007 C030300 N
007 C010400 4
007 C020400 WISDOMTREE EURO DEBT FUND
007 C030400 N
007 C010500 5
007 C020500 WISDOMTREE INDIAN RUPEE STRATEGY FUND
007 C030500 N
007 C010700 7
007 C020700 WISDOMTREE AUSTRALIA & NEW ZEALAND DEBT FUND
007 C030700 N
007 C010900 9
007 C020900 WISDOMTREE EMERGING CURRENCY STRATEGY FUND
007 C030900 N
007 C011000 10
007 C021000 WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND
007 C031000 N
007 C011100 11
007 C021100 WISDOMTREE COMMODITY CURRENCY STRATEGY FUND
007 C031100 N
007 C011200 12
007 C021200 WISDOMTREE MANAGED FUTURES STRATEGY FUND
007 C031200 N
007 C011300 13
007 C021300 WISDOMTREE ASIA LOCAL DEBT FUND
PAGE 2
007 C031300 N
007 C011400 14
007 C021400 WISDOMTREE GLOBAL REAL RETURN FUND
007 C031400 N
007 C011500 15
007 C021500 WISDOMTREE EMERGING MARKETS CORPORATE BOND FU

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007 C031500 N
007 C011600 16
007 C021600 WISDOMTREE GLOBAL CORPORATE BOND
007 C031600 N
007 C011700 17
007 C021700 WISDOMTREE BARCLAYS US AGR BOND NEG DUR FUND
007 C031700 N
007 C011800 18
007 C021800 WISDOMTREE BARCLAYS US AGR BOND ZERO DUR FUND
007 C031800 N
007 C011900 19
007 C021900 WISDOMTREE BOFA ML HI YLD BOND NEG DUR FUND
007 C031900 N
007 C012000 20
007 C022000 WISDOMTREE BOFA ML HI YLD BOND ZERO DUR FUND
007 C032000 N
007 C012100 21
007 C022100 WISDOMTREE JAPAN INTEREST RATE STRATEGY FUND
007 C032100 N
007 C012200 22
007 C022200 WISDOMTREE BLOOMBERG U.S. DOLLAR BULLISH FUND
007 C032200 N
007 C012300 23
007 C022300 WISDOMTREE BLOOMBERG FLOATING RATE TREASURY
007 C032300 N
010 A00AA01 THE BANK OF NEW YORK MELLON
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
011 B00AA01 8-00000000
011 C01AA01 DENVER
011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
012 B00AA01 84-00000000
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012 C02AA01 NY
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013 A00AA01 ERNST AND YOUNG LLP
013 B01AA01 NEW YORK
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013 B03AA01 10036
014 A00AA01 BNY MELLON CAPITAL MARKETS LLC
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PAGE 3
014 A00AA02 G-TRADE SERVICES LLC
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014 A00AA03 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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014 A00AA06 ACN LTD.
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014 A00AA07 BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD
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014 A00AA08 PERSHING LTD.
014 B00AA08 8-00000000
014 A00AA09 PERSHING SECURITIES AUSTRALIA PTY LTD.
014 B00AA09 8-00000000

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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
014 B00AA10 8-00000000
014 A00AA11 PERSHING LLC
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014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA14 MBSC SECURITIES CORP.
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014 A00AA15 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA16 LIQUIDPOINT LLC
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014 A00AA17 CONVERGEX LTD.
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014 A00AA18 CONVERGEX GLOBAL MARKETS LTD.
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014 A00AA19 BNY MELLON SECURITIES CO. JAPAN LTD.
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014 A00AA26 HIGHMARK FUNDS DISTRIBUTORS, INC.
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PAGE 4
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014 A00AA28 CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA30 I3 ADVISORS, INC.
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014 A00AA31 PERSHING SECURITIES CANADA LTD.
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014 B00AA33 8-00000000
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 62
019 C00AA00 WISDOMTREE
020 A000001 JPMORGAN CHASE & CO.
020 B000001 13-3224016
020 C000001 19
020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 3
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
020 C000003 1

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021 000000 24
022 A000001 CITIGROUP, INC.
022 B000001 52-1568099
022 C000001 20850052
022 D000001 295825
022 A000002 BANK OF MONTREAL
022 B000002 31-1385530
022 C000002 955895
022 D000002 220121
022 A000003 DEUTSCHE BANK AG
022 B000003 13-2944980
022 C000003 433405
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022 A000004 THE GOLDMAN SACHS GROUP, INC.
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022 C000004 460055
022 D000004 148304
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224016
022 C000005 215424
022 D000005 272120
022 A000006 BANK OF AMERICA
022 B000006 56-2058405
022 C000006 166640
022 D000006 189226

PAGE 5

022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 24524
022 D000007 327798
022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 06-1031656
022 C000008 278276
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022 A000009 JEFFRIES GROUP LLC
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022 A000010 RBS SECURITIES INC.
022 B000010 13-3172275
022 C000010 276190
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008 A000201 MELLON CAPITAL MANAGEMENT CORP.
008 B000201 S
008 C000201 801-000000
008 D010201 SAN FRANCISCO
008 D020201 CA
008 D030201 94105
008 A000202 WISDOMTREE ASSET MANAGEMENT, INC.
008 B000202 A
008 C000202 801-66567
008 D010202 NEW YORK
008 D020202 NY
008 D030202 10017
015 A000201 THE BANK OF NEW YORK MELLON
015 B000201 C
015 C010201 NEW YORK

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015 C020201 NY
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 015 E030201 X
 015 A000202 EUROCLEAR BANK
 015 B000202 S

PAGE 7

015 C010202 BRUSSELS
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PAGE 8

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| 008 A000301 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B000301 | S |
| 008 C000301 | 801-000000 |
| 008 D010301 | SAN FRANCISCO |
| 008 D020301 | CA |
| 008 D030301 | 94105 |
| 008 A000302 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B000302 | A |
| 008 C000302 | 801-66567 |
| 008 D010302 | NEW YORK |
| 008 D020302 | NY |
| 008 D030302 | 10017 |
| 015 A000301 | THE BANK OF NEW YORK MELLON |
| 015 B000301 | C |
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| 015 A000302 | EUROCLEAR BANK |
| 015 B000302 | S |
| 015 C010302 | BRUSSELLS |

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| | |
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| 072 U000300 | 0 |
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| 072 X000300 | 489 |
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PAGE 16

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| 074 V010300 | 25.30 |
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| 008 B000401 | S |
| 008 C000401 | 801-000000 |
| 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 10017
015 A000401 SKANDINAVISKA ENSKILDA BANKEN
015 B000401 S
015 C010401 STOCKHOLM
015 D010401 SWEDEN
015 E040401 X
015 A000402 UNICREDIT BANKA SLOVENIA D.D.
015 B000402 S
015 C010402 LJUBLJANA
015 D010402 SLOVAKIA
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015 B000405 S
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015 B000406 S
015 C010406 IRELAND
PAGE 17
015 D010406 IRELAND
015 E040406 X
015 A000407 BNP PARIBAS SECURITIES SERVICES SCA
015 B000407 S
015 C010407 ATHENS
015 D010407 GREECE
015 E040407 X
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015 B000408 S
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015 D010408 SWITZERLAND
015 E040408 X
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015 B000409 S
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015 D010411 UK
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015 C010412 FRANKFURT
015 D010412 GERMANY
015 E040412 X

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015 A000413 BNP PARIBAS SECURITIES SERVICES SCA
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 015 D010416 AUSTRIA

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| 028 | G020400 | 0 |
| 028 | G030400 | 0 |
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| PAGE 20 | | |

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| 069 | 000400 | N |
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| 070 | A020400 | N |
| 070 | B010400 | Y |
| 070 | B020400 | N |
| 070 | C010400 | Y |
| 070 | C020400 | N |
| 070 | D010400 | Y |
| 070 | D020400 | N |
| 070 | E010400 | Y |
| 070 | E020400 | N |
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| 070 | G020400 | N |
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| 070 | J010400 | Y |
| 070 | J020400 | N |
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| 070 | L020400 | Y |
| 070 | M010400 | Y |
| 070 | M020400 | Y |
| 070 | N010400 | N |
| 070 | N020400 | N |
| 070 | O010400 | Y |
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| 070 | P010400 | N |
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| 070 | Q020400 | N |
| 070 | R010400 | N |
| 070 | R020400 | N |
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| 072 | A000400 | 6 |

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| 072 B000400 | 43 |
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| 072 J000400 | 0 |
| 072 K000400 | 0 |
| 072 L000400 | 0 |
| 072 M000400 | 0 |
| 072 N000400 | 0 |
| 072 O000400 | 0 |
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| 072 V000400 | 0 |
| 072 W000400 | 0 |
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| 072 Y000400 | 0 |
| 072 Z000400 | 35 |
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| 073 A020400 | 0.0000 |
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| PAGE 22 | |
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| 074 I000400 | 0 |
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| 074 L000400 | 89 |
| 074 M000400 | 0 |
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| 074 T000400 | 4667 |
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| 074 U020400 | 0 |

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| | | |
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| 008 | B000501 | S |
| 008 | C000501 | 801-000000 |
| 008 | D010501 | SAN FRANCISCO |
| 008 | D020501 | CA |
| 008 | D030501 | 94105 |
| 008 | A000502 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B000502 | A |
| 008 | C000502 | 801-66567 |
| 008 | D010502 | NEW YORK |
| 008 | D020502 | NY |
| 008 | D030502 | 10017 |
| 015 | A000501 | THE BANK OF NEW YORK MELLON |
| 015 | B000501 | C |
| 015 | C010501 | NEW YORK |
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| 025 | A000501 | CITIGROUP, INC. |
| 025 | B000501 | 52-1568099 |
| 025 | C000501 | D |
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| 028 | G040500 | 9838 |
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| | | |
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| 046 | 000500 | N |
| 047 | 000500 | Y |
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| 048 | C010500 | 0 |
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| 048 | G010500 | 0 |
| 048 | G020500 | 0.000 |
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| | PAGE | 24 |
| 048 | H020500 | 0.000 |
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| 048 | J010500 | 0 |
| 048 | J020500 | 0.000 |
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| 055 | B000500 | N |
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| 008 | C000701 | 801-000000 |

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008 D010701 SAN FRANCISCO
 008 D020701 CA
 008 D030701 94105
 008 A000702 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B000702 A
 008 C000702 801-66567
 008 D010702 NEW YORK
 008 D020702 NY
 008 D030702 10017
 015 A000701 THE BANK OF NEW YORK MELLON
 015 B000701 C
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075 B000700 40700
076 000700 0.00
008 A000901 MELLON CAPITAL MANAGEMENT CORP.
PAGE 32
008 B000901 S
008 C000901 801-000000
008 D010901 SAN FRANCISCO
008 D020901 CA
008 D030901 94105
008 A000902 WISDOMTREE ASSET MANAGEMENT, INC.
008 B000902 A
008 C000902 801-66567
008 D010902 NEW YORK
008 D020902 NY
008 D030902 10017
015 A000901 THE BANK OF NEW YORK MELLON
015 B000901 C
015 C010901 NEW YORK
015 C020901 NY
015 C030901 10286
015 E030901 X
015 A000902 CITIBANK N.A.
015 B000902 S
015 C010902 SAO PAULO
015 D010902 BRAZIL
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015 A000903 BANCO DE CHILE S.A.
015 B000903 S
015 C010903 LAS CONDES
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015 D010904 CHINA
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015 D010907 MEXICO
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015 A000908 HSBC LTD.
015 B000908 S
015 C010908 SEOUL
015 D010908 REPUBLIC OF KOREA
PAGE 33
015 E040908 X
015 A000909 DBS BANK LTD.
015 B000909 S
015 C010909 SINGAPORE
015 D010909 SINGAPORE
015 E040909 X

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015 A000910 STANDARD BANK OF SOUTH AFRICA
 015 B000910 S
 015 C010910 JOHANNESBURG
 015 D010910 SOUTH AFRICA
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 015 A000913 EUROCLEAR BANK
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 015 C010913 BRUSSELS
 015 D010913 BELGIUM
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 015 A000914 CITITRUST S.A., BOGOTA
 015 B000914 S
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 015 D010914 COLUMBIA
 015 E040914 X
 015 A000915 HONGKONG AND SHANGAI BANKING CORPORATION
 015 B000915 S
 015 C010915 SEOUL
 015 D010915 REPUBLIC OF KOREA
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 025 B000901 52-1568099
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 025 D000901 6170
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| 072 T000900 | 0 |
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| 072 X000900 | 494 |

PAGE 37

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| 076 000900 | 0.00 |

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008 A001001 MELLON CAPITAL MANAGEMENT CORP.
008 B001001 S
008 C001001 801-000000
008 D011001 SAN FRANCISCO
008 D021001 CA
PAGE 38
008 D031001 94105
008 A001002 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001002 A
008 C001002 801-66567
008 D011002 NEW YORK
008 D021002 NY
008 D031002 10017
015 A001001 CITIBANK N.A.
015 B001001 S
015 C011001 SAO PAULO
015 D011001 BRAZIL
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015 A001002 BANCO DE CHILE S.A.
015 B001002 S
015 C011002 LAS CONDES
015 D011002 CHILE
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015 B001003 S
015 C011003 BOGOTA
015 D011003 COLOMBIA
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015 B001004 S
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015 C011005 TEL AVIV
015 D011005 ISRAEL
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015 C011006 KUALA LUMPUR
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015 A001008 CITIBANK DEL PERU, S.A.
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015 D011008 PERU
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015 A001009 ING BANK SLASKI
015 B001009 S
015 C011009 KATOWICE
015 D011009 POLAND
PAGE 39
015 E041009 X
015 A001010 DBS BANK LTD.
015 B001010 S
015 C011010 SINGAPORE

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015 D011010 SINGAPORE
015 E041010 X
015 A001011 UNICREDIT BANKA SLOVENIA D.D.
015 B001011 S
015 C011011 LJUBLJANA
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015 A001012 STANDARD BANK OF SOUTH AFRICA
015 B001012 S
015 C011012 JOHANNESBURG
015 D011012 SOUTH AFRICA
015 E041012 X
015 A001013 DEUTSCHE BANK AS
015 B001013 S
015 C011013 ISTANBUL
015 D011013 TURKEY
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015 A001014 HSBC LTD.
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015 C011014 HONG KONG
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015 B001015 S
015 C011015 Brussels
015 D011015 Belgium
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015 A001016 PRIVREDNA BANK ZAGREB
015 B001016 S
015 C011016 ZAGREB
015 D011016 CROATIA
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015 B001017 S
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015 B001018 S
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015 D011018 CZECH REPUBLIC
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015 C011019 JAKARTA
015 D011019 INDONESIA
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PAGE 40
015 A001020 DEUTSCHE BANK AG
015 B001020 S
015 C011020 MANILA
015 D011020 PHILLIPINES
015 E041020 X
015 A001021 DEUTSCHE BANK LTD
015 B001021 S
015 C011021 MOSCOW
015 D011021 RUSSIA
015 E041021 X
015 A001022 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B001022 S
015 C011022 BANGKOK
015 D011022 THAILAND

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| | | | |
|-----|---------|--|--|
| 015 | E041022 | X | |
| 015 | A001023 | HONG KONG AND SHANGHAI BANKING CORPORATION | |
| 015 | B001023 | S | |
| 015 | C011023 | SEOUL | |
| 015 | D011023 | REPUBLIC OF KOREA | |
| 015 | E041023 | X | |
| 015 | A001024 | HONG KONG AND SHANGHAI BANKING CORPORATION | |
| 015 | B001024 | S | |
| 015 | C011024 | KOWLOON | |
| 015 | D011024 | HONG KONG | |
| 015 | E041024 | X | |
| 015 | A001025 | THE BANK OF NEW YORK MELLONS | |
| 015 | B001025 | C | |
| 015 | C011025 | NEW YORK | |
| 015 | C021025 | NY | |
| 015 | C031025 | 10286 | |
| 015 | E031025 | X | |
| 024 | 001000 | Y | |
| 025 | A001001 | CITIGROUP, INC. | |
| 025 | B001001 | 52-1568099 | |
| 025 | C001001 | D | |
| 025 | D001001 | 4777 | |
| 028 | A011000 | 51205 | |
| 028 | A021000 | 0 | |
| 028 | A031000 | 0 | |
| 028 | A041000 | 121277 | |
| 028 | B011000 | 29038 | |
| 028 | B021000 | 0 | |
| 028 | B031000 | 0 | |
| 028 | B041000 | 119826 | |
| 028 | C011000 | 0 | |
| 028 | C021000 | 0 | |
| 028 | C031000 | 0 | |
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| 028 | D021000 | 0 | |
| 028 | D031000 | 0 | |
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| 028 | D041000 | 46352 | |
| 028 | E011000 | 0 | |
| 028 | E021000 | 0 | |
| 028 | E031000 | 0 | |
| 028 | E041000 | 97993 | |
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| 028 | F031000 | 0 | |
| 028 | F041000 | 121217 | |
| 028 | G011000 | 102751 | |
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| 035 | 001000 | 0 | |
| 036 | B001000 | 0 | |
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| 047 | 001000 | Y | |
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| 048 | A011000 | 0 | |
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| | | | |
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| 048 | B021000 | 0.000 | |
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| 057 | 001000 | N | |
| 058 | A001000 | N | |
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| 062 | F001000 | 0.0 | |
| 062 | G001000 | 0.0 | |
| 062 | H001000 | 0.0 | |
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| 062 | J001000 | 0.0 | |
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| 062 | O001000 | 0.0 | |
| 062 | P001000 | 7.0 | |
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| 062 | R001000 | 0.4 | |
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| 066 | A001000 | N | |
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| 068 | A001000 | N | |
| 068 | B001000 | Y | |
| 069 | 001000 | N | |
| 070 | A011000 | Y | |

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070 A021000 Y
070 B011000 Y
070 B021000 N
070 C011000 Y
070 C021000 N
070 D011000 Y
070 D021000 N
070 E011000 Y
070 E021000 N
070 F011000 Y
070 F021000 N
070 G011000 Y
070 G021000 N
070 H011000 Y
070 H021000 N
070 I011000 Y
070 I021000 N

PAGE 43

070 J011000 Y
070 J021000 N
070 K011000 Y
070 K021000 Y
070 L011000 Y
070 L021000 Y
070 M011000 Y
070 M021000 Y
070 N011000 Y
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070 R021000 N

071 A001000 459415
071 B001000 622771
071 C001000 1163150
071 D001000 40
072 A001000 6
072 B001000 33001
072 C001000 0
072 D001000 0
072 E001000 0
072 F001000 3416
072 G001000 0
072 H001000 0
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072 J001000 0
072 K001000 0
072 L001000 0
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072 Q001000 0
072 R001000 0
072 S001000 0
072 T001000 0
072 U001000 0
072 V001000 0

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| | |
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| 072 Y001000 | 0 |
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| 072BB001000 | 115156 |
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| 073 A021000 | 0.0000 |
| 073 B001000 | 0.1400 |
| 073 C001000 | 0.0000 |
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| 074 B001000 | 4777 |
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| 074 D001000 | 887913 |
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| 074 F001000 | 0 |
| 074 G001000 | 0 |
| 074 H001000 | 0 |
| 074 I001000 | 3837 |
| 074 J001000 | 22734 |
| 074 K001000 | 0 |
| 074 L001000 | 19545 |
| 074 M001000 | 1343 |
| 074 N001000 | 1003136 |
| 074 O001000 | 16294 |
| 074 P001000 | 429 |
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| 074 R031000 | 0 |
| 074 R041000 | 17947 |
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| 074 T001000 | 968466 |
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| 074 V011000 | 45.26 |
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| 074 W001000 | 0.0000 |
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| 074 Y001000 | 1003136 |
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| 075 B001000 | 1252426 |
| 076 001000 | 0.00 |
| 008 A001101 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B001101 | S |
| 008 C001101 | 801-000000 |
| 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 |
| PAGE 45 | |
| 008 D021102 | NY |
| 008 D031102 | 10017 |

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015 A001101 THE BANK OF NEW YORK MELLON
015 B001101 C
015 C011101 NEW YORK
015 C021101 NY
015 C031101 10286
015 E031101 X
015 A001102 EUROCLEAR BANK
015 B001102 S
015 C011102 BRUSSELS
015 D011102 BELGIUM
015 E041102 X
015 A001103 NATIONAL AUSTRALIA BANK
015 B001103 S
015 C011103 MELBOURNE
015 D011103 Australia
015 E041103 X
015 A001104 CITIBANK BRAZILIAN BRANCH
015 B001104 S
015 C011104 SAO PAULO S.P.
015 D011104 Brazil
015 E041104 X
015 A001105 CIBC MELLON TRUST COMPANY
015 B001105 S
015 C011105 TORONTO
015 D011105 Canada
015 E041105 X
015 A001106 BANCO DE CHILE
015 B001106 S
015 C011106 SANTIAGO
015 D011106 Chile
015 E041106 X
015 A001107 BANCO NACIONAL DE MEXICO
015 B001107 S
015 C011107 MEXICO CITY
015 D011107 MEXICO
015 E041107 X
015 A001108 NATIONAL AUSTRALIA BANK NEW ZEALAND
015 B001108 S
015 C011108 WELLINGTON
015 D011108 NEW ZEALAND
015 E041108 X
015 A001109 DNB BANK ASA
015 B001109 S
015 C011109 OSLO
015 D011109 NORWAY
015 E041109 X
015 A001110 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001110 S
015 C011110 OSLO
PAGE 46
015 D011110 NORWAY
015 E041110 X
015 A001111 STANDARD BANK OF SOUTH AFRICA
015 B001111 S
015 C011111 JOHANNESBURG
015 D011111 SOUTH AFRICA
015 E041111 X
024 001100 Y
025 A001101 CITIGROUP, INC.
025 B001101 52-1568099
025 C001101 D
025 D001101 3215

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| | | |
|-----|---------|---------|
| 028 | A011100 | 0 |
| 028 | A021100 | 0 |
| 028 | A031100 | 0 |
| 028 | A041100 | 0 |
| 028 | B011100 | 0 |
| 028 | B021100 | 0 |
| 028 | B031100 | 0 |
| 028 | B041100 | 0 |
| 028 | C011100 | 0 |
| 028 | C021100 | 0 |
| 028 | C031100 | 0 |
| 028 | C041100 | 0 |
| 028 | D011100 | 0 |
| 028 | D021100 | 0 |
| 028 | D031100 | 0 |
| 028 | D041100 | 0 |
| 028 | E011100 | 0 |
| 028 | E021100 | 0 |
| 028 | E031100 | 0 |
| 028 | E041100 | 3914 |
| 028 | F011100 | 0 |
| 028 | F021100 | 0 |
| 028 | F031100 | 0 |
| 028 | F041100 | 0 |
| 028 | G011100 | 0 |
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| 028 | G031100 | 0 |
| 028 | G041100 | 3914 |
| 034 | 001100 | N |
| 045 | 001100 | Y |
| 046 | 001100 | N |
| 047 | 001100 | Y |
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| 049 | 001100 | N |
| 050 | 001100 | N |
| 051 | 001100 | N |
| 052 | 001100 | N |
| 053 | A001100 | N |
| 055 | A001100 | N |
| | PAGE | 47 |
| 055 | B001100 | N |
| 056 | 001100 | Y |
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| 058 | A001100 | N |
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| 060 | A001100 | N |
| 060 | B001100 | N |
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| 062 | K001100 | 0.0 |
| 062 | L001100 | 0.0 |
| 062 | M001100 | 0.0 |
| 062 | N001100 | 0.0 |

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| | | | |
|-----|---------|-----|---|
| 062 | O001100 | 0.0 | |
| 062 | P001100 | 0.0 | |
| 062 | Q001100 | 0.0 | |
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| 066 | A001100 | N | |
| 066 | B001100 | | |
| 066 | C001100 | | |
| 066 | D001100 | | |
| 066 | E001100 | | |
| 066 | F001100 | | |
| 066 | G001100 | | |
| 067 | 001100 | N | |
| 068 | A001100 | N | |
| 068 | B001100 | N | |
| 069 | 001100 | N | |
| 070 | A011100 | Y | |
| 070 | A021100 | Y | |
| 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 | |
| | PAGE | 48 | |
| 070 | F021100 | N | |
| 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 | N | |
| 070 | L011100 | Y | |
| 070 | L021100 | N | |
| 070 | M011100 | Y | |
| 070 | M021100 | Y | |
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| 070 | P011100 | N | |
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| 071 | C001100 | | 0 |
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| 072 | A001100 | 6 | |
| 072 | B001100 | | 2 |
| 072 | C001100 | | 0 |

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| 072 L001100 | 0 |
| 072 M001100 | 0 |
| 072 N001100 | 0 |
| 072 O001100 | 0 |
| 072 P001100 | 0 |
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| 072 R001100 | 0 |
| 072 S001100 | 0 |
| 072 T001100 | 0 |
| 072 U001100 | 0 |
| 072 V001100 | 0 |

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| | |
|-------------|--------|
| 072 W001100 | 0 |
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| 072 Z001100 | -40 |
| 072AA001100 | 141 |
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| 073 A021100 | 0.0000 |
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| 074 C001100 | 8450 |
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| 074 R021100 | 0 |
| 074 R031100 | 0 |
| 074 R041100 | 510 |
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| 074 T001100 | 11828 |
| 074 U011100 | 600 |
| 074 U021100 | 0 |
| 074 V011100 | 19.71 |
| 074 V021100 | 0.00 |

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074 W001100 0.0000
 074 X001100 810
 074 Y001100 12343
 075 A001100 0
 075 B001100 15224
 008 A001201 MELLON CAPITAL MANAGEMENT CORP.
 008 B001201 S
 008 C001201 801-000000
 008 D011201 SAN FRANCISCO
 PAGE 50
 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 10017
 015 A001201 THE BANK OF NEW YORK MELLON
 015 B001201 C
 015 C011201 NEW YORK
 015 C021201 NY
 015 C031201 10286
 015 E031201 X
 015 A001202 EUROCLEAR BANK
 015 B001202 S
 015 C011202 BRUSSELS
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 028 G031200 0
 028 G041200 8204
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 045 001200 Y
 PAGE 51

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046 001200 N
047 001200 Y
048 001200 0.950
049 001200 N
050 001200 N
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053 A001200 N
055 A001200 N
055 B001200 N
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057 001200 N
058 A001200 N
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061 001200 4071000
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066 D001200
066 E001200
066 F001200
066 G001200
067 001200 N
068 A001200 N
068 B001200 N
069 001200 N
070 A011200 Y
070 A021200 N
PAGE 52
070 B011200 N
070 B021200 N
070 C011200 Y
070 C021200 N
070 D011200 N
070 D021200 N
070 E011200 Y
070 E021200 Y
070 F011200 N
070 F021200 N

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| | | | |
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| 070 | G011200 | Y | |
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| 070 | H011200 | N | |
| 070 | H021200 | N | |
| 070 | I011200 | Y | |
| 070 | I021200 | Y | |
| 070 | J011200 | Y | |
| 070 | J021200 | N | |
| 070 | K011200 | Y | |
| 070 | K021200 | N | |
| 070 | L011200 | N | |
| 070 | L021200 | N | |
| 070 | M011200 | Y | |
| 070 | M021200 | Y | |
| 070 | N011200 | Y | |
| 070 | N021200 | N | |
| 070 | O011200 | Y | |
| 070 | O021200 | N | |
| 070 | P011200 | N | |
| 070 | P021200 | N | |
| 070 | Q011200 | N | |
| 070 | Q021200 | N | |
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| 072DD | 011200 | | 0 |
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| 072EE | 001200 | | 0 |

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| | | |
|-----|---------|-----------------------------------|
| 073 | A011200 | 0.0000 |
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| 008 | C001301 | 801-000000 |
| 008 | D011301 | SAN FRANCISCO |
| 008 | D021301 | CA |
| 008 | D031301 | 94105 |
| 008 | A001302 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B001302 | A |
| 008 | C001302 | 801-66567 |
| 008 | D011302 | NEW YORK |
| 008 | D021302 | NY |
| 008 | D031302 | 10017 |
| 015 | A001301 | THE BANK OF NEW YORK MELLON |
| 015 | B001301 | C |
| 015 | C011301 | NEW YORK |
| 015 | C021301 | NY |
| 015 | C031301 | 10286 |
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| 015 | A001302 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001302 | S |
| 015 | C011302 | MELBOURNE |
| 015 | D011302 | AUSTRALIA |
| 015 | E041302 | X |
| 015 | A001303 | HSBC BANK (CHINA) CO., LTD. |
| 015 | B001303 | S |
| 015 | C011303 | SHANGHAI |

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015 D011303 CHINA
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015 A001304 HSBC LTD.
015 B001304 S
015 C011304 HONG KONG
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015 A001307 HSBC BANK MALAYSIA BERHAD
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015 C011307 KUALA LUMPUR
015 D011307 MALAYSIA
PAGE 55
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015 E041308 X
015 A001309 HSBC LTD.
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015 D011309 TAIWAN
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015 C011310 SINGAPORE
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015 A001311 BANGKOK BANK PUBLIC COMPANY LTD.
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015 D011311 THAILAND
015 E041311 X
015 A001312 HSBC BANK (CHINA) CO., LTD.
015 B001312 S
015 C011312 SHENZHEN
015 D011312 CHINA
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015 A001313 EUROCLEAR BANK
015 B001313 S
015 C011313 BRUSSELS
015 D011313 BELGIUM
015 E041313 X
015 A001314 DEUTSCHE BANK AG
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015 D011314 PHILLIPINES
015 E041314 X
015 A001315 DEUTSCHE BANK AG
015 B001315 S
015 C011315 JAKARTA
015 D011315 INDONESIA

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015 E041315 X
015 A001316 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B001316 S
015 C011316 BANGKOK
015 D011316 THAILAND
015 E041316 X
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015 B001317 S
015 C011317 SEOUL
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PAGE 56
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015 C011318 KOWLOON
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025 A001301 CITIGROUP, INC.
025 B001301 52-1568099
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| 008 A001401 | WESTERN MANAGEMENT COMPANY |
| 008 B001401 | S |
| 008 C001401 | 801-8162 |
| 008 D011401 | PASADENA |
| 008 D021401 | CA |
| 008 D031401 | 91101 |
| 008 A001402 | WISDOMTREE ASSET MANAGEMENT, INC. |
| | PAGE 60 |
| 008 B001402 | A |
| 008 C001402 | 801-66567 |
| 008 D011402 | NEW YORK |
| 008 D021402 | NY |
| 008 D031402 | 10017 |
| 015 A001401 | BNP PARIBAS SECURITIES SERVICES SCA |
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| 015 B001402 | S |
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| 015 A001403 | BANK HAPOALIM B.M. |
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| 015 C011403 | TEL AVIV |
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| 015 A001404 | BANCO NACIONAL DE MEXICO S.A. |
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| 015 C011404 | MEXICO CITY |
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| 015 A001405 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B001405 | S |
| 015 C011405 | AUCKLAND |

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015 D011405 NEW ZEALAND
015 E041405 X
015 A001406 NATIONAL AUSTRALIA BANK LTD.
015 B001406 S
015 C011406 MELBOURNE
015 D011406 AUSTRALIA
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015 A001409 ING BANK SLASKI
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015 A001410 STANDARD BANK OF SOUTH AFRICA
PAGE 61
015 B001410 S
015 C011410 JOHANNESBURG
015 D011410 SOUTH AFRICA
015 E041410 X
015 A001411 SKANDINAVISKA ENSKLIDA BANKEN AB
015 B001411 S
015 C011411 STOCKHOLM
015 D011411 SWEDEN
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015 A001412 DEUTSCHE BANK AS
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015 D011412 TURKEY
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015 A001413 THE BANK OF NEW YORK MELLON
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015 A001414 BANCO DE CHILE S.A.
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015 A001415 EUROCLEAR BANK
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015 C011415 BRUSSELLS
015 D011415 BELGIUM
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015 A001416 CITITRUST S.A.
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015 D011416 COLOMBIA
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015 A001417 STANBIC IBTC BANK PLC
015 B001417 S
015 C011417 LAGOS
015 D011417 NIGERIA

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015 E041417 X
015 A001418 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001418 S
015 C011418 OSLO
015 D011418 NORWAY
015 E041418 X
015 A001419 PRIVREDNA BANKA ZAGREG
015 B001419 S
015 C011419 ZAGREG
015 D011419 CROATIA
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015 A001420 THE BANK OF NEW YORK MELLON
015 B001420 C

PAGE 62

015 C011420 NEW YORK

015 C021420 NY

015 C031420 10286

015 E031420 X

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PAGE 63
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PAGE 64
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| 008 B001501 | S |
| 008 C001501 | 801-8162 |
| 008 D011501 | PASADENA |
| 008 D021501 | CA |
| 008 D031501 | 91101 |
| 008 A001502 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B001502 | A |
| 008 C001502 | 801-66567 |
| 008 D011502 | NEW YORK |
| 008 D021502 | NY |
| | PAGE 66 |
| 008 D031502 | 10017 |
| 015 A001501 | THE BANK OF NEW YORK MELLON |
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| 062 | R001500 | 0.0 |
| 063 | B001500 | 6.8 |
| 064 | A001500 | N |
| 064 | B001500 | N |
| 066 | A001500 | N |
| 066 | B001500 | |
| 066 | C001500 | |
| 066 | D001500 | |
| 066 | E001500 | |

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066 F001500
 066 G001500
 067 001500 N
 068 A001500 N
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 069 001500 N
 070 A011500 Y
 070 A021500 N
 070 B011500 N
 070 B021500 N
 070 C011500 Y
 070 C021500 N
 070 D011500 N
 070 D021500 N
 070 E011500 Y

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070 E021500 N
 070 F011500 N
 070 F021500 N
 070 G011500 Y
 070 G021500 N
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 070 H021500 N
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 070 O021500 N
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 070 R021500 N

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 072 N001500 0
 072 O001500 0

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| | |
|-------------|-----------------------------------|
| 072 P001500 | 0 |
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| 072 R001500 | 0 |
| 072 S001500 | 0 |
| 072 T001500 | 0 |
| PAGE 69 | |
| 072 U001500 | 0 |
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| 072 Y001500 | 0 |
| 072 Z001500 | 2506 |
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| 072BB001500 | 1690 |
| 072CC011500 | 6415 |
| 072CC021500 | 0 |
| 072DD011500 | 2315 |
| 072EE001500 | 1099 |
| 073 A011500 | 1.5600 |
| 073 B001500 | 0.7300 |
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| 074 L001500 | 1553 |
| 074 M001500 | 0 |
| 074 N001500 | 131233 |
| 074 O001500 | 0 |
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| 074 R031500 | 0 |
| 074 R041500 | 25341 |
| 074 S001500 | 0 |
| 074 T001500 | 105844 |
| 074 U011500 | 1400 |
| 074 V011500 | 75.60 |
| 074 X001500 | 4805 |
| 075 B001500 | 111301 |
| 008 A001601 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B001601 | A |
| 008 C001601 | 801-66567 |
| 008 D011601 | NEW YORK |
| 008 D021601 | NY |
| 008 D031601 | 10017 |
| 008 A001602 | WESTERN ASSET MANAGEMENT COMPANY |
| 008 B001602 | S |
| 008 C001602 | 801-8162 |
| 008 D011602 | PASADENA |
| PAGE 70 | |
| 008 D021602 | CA |
| 008 D031602 | 91101 |
| 015 A001601 | THE BANK OF NEW YORK MELLON |
| 015 B001601 | C |

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015 C011601 NEW YORK
015 C021601 NY
015 C031601 10286
015 E031601 X
015 A001602 CIBC MELLON TRUST CO.
015 B001602 S
015 C011602 TORONTO
015 D011602 CANADA
015 E041602 X
015 A001603 EUROCLEAR BANK
015 B001603 S
015 C011603 BRUSSELS
015 D011603 BELGIUM
015 E041603 X
015 A001604 HONG KONG & SHANGHAI BANKING CO.
015 B001604 S
015 C011604 JAKARTA
015 D011604 INDONESIA
015 E041604 X
015 A001605 NATIONAL AUSTRALIA BANK NEW ZEALAND
015 B001605 S
015 C011605 WATERLOO QUAY
015 D011605 NEW ZEALAND
015 E041605 X
015 A001606 DBS BANK LTD
015 B001606 S
015 C011606 SINGAPORE
015 D011606 SINGAPORE
015 E041606 X
015 A001607 THE BANK OF NEW YORK MELLON
015 B001607 S
015 C011607 LONDON
015 D011607 UNITED KINGDOM
015 E041607 X
015 A001608 DEUTSCHE BANK AG
015 B001608 S
015 C011608 JAKARTA
015 D011608 INDONESIA
015 E041608 X
024 001600 Y
025 A001601 CITIGROUP, INC.
025 B001601 52-1568099
025 C001601 D
025 D001601 224
025 A001602 THE GOLDMAN SACHS GROUP, INC.
025 B001602 13-4019460
025 C001602 D
PAGE 71
025 D001602 217
028 A011600 0
028 A021600 0
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028 A041600 0
028 B011600 0
028 B021600 0
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028 B041600 0
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028 C021600 0
028 C031600 0
028 C041600 0
028 D011600 0

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| | | |
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| 028 | G021600 | 0 |
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| 028 | G041600 | 7407 |
| 028 | H001600 | 0 |
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| 045 | 001600 | Y |
| 046 | 001600 | N |
| 047 | 001600 | Y |
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| 053 | B001600 | Y |
| 055 | A001600 | N |
| 055 | B001600 | N |
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| 059 | 001600 | Y |
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| 060 | B001600 | N |
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| 062 | P001600 | 96.0 |
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| 062 | R001600 | 4.3 |
| 063 | A001600 | 0 |
| 063 | B001600 | 7.0 |
| 064 | A001600 | N |
| 064 | B001600 | N |
| 066 | A001600 | N |
| 066 | B001600 | |
| 066 | C001600 | |

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066 D001600
 066 E001600
 066 F001600
 066 G001600
 067 001600 N
 068 A001600 N
 068 B001600 N
 069 001600 N
 070 A011600 Y
 070 A021600 N
 070 B011600 N
 070 B021600 N
 070 C011600 Y
 070 C021600 N
 070 D011600 N
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 070 E011600 Y
 070 E021600 N
 070 F011600 Y
 070 F021600 N
 070 G011600 Y
 070 G021600 N
 070 H011600 N
 070 H021600 N
 070 I011600 N
 070 I021600 N
 070 J011600 Y

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070 J021600 N
 070 K011600 Y
 070 K021600 Y
 070 L011600 Y
 070 L021600 Y
 070 M011600 Y
 070 M021600 Y
 070 N011600 Y
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 070 O021600 N
 070 P011600 N
 070 P021600 N
 070 Q011600 N
 070 Q021600 N
 070 R011600 N
 070 R021600 N

| | | |
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| 071 B001600 | | 8251 |
| 071 C001600 | | 11337 |
| 071 D001600 | 12 | |
| 072 A001600 | 6 | |
| 072 B001600 | | 205 |
| 072 C001600 | | 11 |
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| 072 G001600 | | 0 |
| 072 J001600 | | 0 |
| 072 L001600 | | 0 |
| 072 M001600 | | 0 |
| 072 R001600 | | 0 |
| 072 S001600 | | 0 |
| 072 W001600 | | 0 |
| 072 X001600 | | 29 |

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| | |
|-------------|-----------------------------------|
| 072 Y001600 | 3 |
| 072 Z001600 | 190 |
| 072AA001600 | 0 |
| 072BB001600 | 167 |
| 072CC011600 | 551 |
| 072CC021600 | 0 |
| 072DD011600 | 176 |
| 072EE001600 | 34 |
| 073 A011600 | 1.1800 |
| 073 B001600 | 0.3400 |
| 074 A001600 | 34 |
| 074 C001600 | 0 |
| 074 D001600 | 7216 |
| 074 E001600 | 188 |
| 074 I001600 | 132 |
| 074 J001600 | 10 |
| 074 L001600 | 76 |
| PAGE 74 | |
| 074 M001600 | 0 |
| 074 N001600 | 7656 |
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| 074 P001600 | 3 |
| 074 R041600 | 141 |
| 074 T001600 | 7512 |
| 074 U011600 | 100 |
| 074 V011600 | 75.12 |
| 074 X001600 | 209 |
| 074 Y001600 | 7656 |
| 075 B001600 | 11647 |
| 008 A001701 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B001701 | S |
| 008 C001701 | 801-000000 |
| 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 | 10017 |
| 015 A001701 | THE BANK OF NEW YORK MELLON |
| 015 B001701 | C |
| 015 C011701 | NEW YORK |
| 015 C021701 | NY |
| 015 C031701 | 10286 |
| 015 E031701 | X |
| 024 001700 | N |
| 028 A011700 | 0 |
| 028 A021700 | 0 |
| 028 A031700 | 0 |
| 028 A041700 | 0 |
| 028 B011700 | 0 |
| 028 B021700 | 0 |
| 028 B031700 | 0 |
| 028 B041700 | 0 |
| 028 C011700 | 0 |
| 028 C021700 | 0 |
| 028 C031700 | 0 |
| 028 C041700 | 0 |
| 028 D011700 | 10000 |
| 028 D021700 | 0 |

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028 D031700 0
 028 D041700 0
 028 E011700 0
 028 E021700 0
 028 E031700 0
 028 E041700 0
 028 F011700 0

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028 F021700 0
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 028 G031700 0
 028 G041700 4920

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 046 001700 N
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 051 001700 N
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 055 A001700 N
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 057 001700 N
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 059 001700 Y
 060 A001700 N
 060 B001700 N

061 001700 4879000
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 062 B001700 0.0
 062 C001700 0.0
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 062 F001700 0.0
 062 G001700 0.0
 062 H001700 0.0
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 062 J001700 0.0
 062 K001700 0.0
 062 L001700 0.0
 062 M001700 27.7
 062 N001700 38.7
 062 O001700 0.7
 062 P001700 28.2
 062 Q001700 4.4
 062 R001700 0.0

063 A001700 0
 063 B001700 99.9
 064 A001700 N
 064 B001700 N
 066 A001700 N
 066 B001700
 066 C001700

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066 D001700
 066 E001700

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| | | |
|-----|---------|-------|
| 066 | F001700 | |
| 066 | G001700 | |
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| 068 | A001700 | N |
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| 069 | 001700 | N |
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| 070 | A021700 | N |
| 070 | B011700 | Y |
| 070 | B021700 | N |
| 070 | C011700 | Y |
| 070 | C021700 | N |
| 070 | D011700 | Y |
| 070 | D021700 | N |
| 070 | E011700 | Y |
| 070 | E021700 | N |
| 070 | F011700 | Y |
| 070 | F021700 | N |
| 070 | G011700 | Y |
| 070 | G021700 | N |
| 070 | H011700 | Y |
| 070 | H021700 | N |
| 070 | I011700 | Y |
| 070 | I021700 | N |
| 070 | J011700 | Y |
| 070 | J021700 | N |
| 070 | K011700 | Y |
| 070 | K021700 | N |
| 070 | L011700 | Y |
| 070 | L021700 | Y |
| 070 | M011700 | Y |
| 070 | M021700 | N |
| 070 | N011700 | N |
| 070 | N021700 | N |
| 070 | O011700 | Y |
| 070 | O021700 | N |
| 070 | P011700 | N |
| 070 | P021700 | N |
| 070 | Q011700 | N |
| 070 | Q021700 | N |
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| 070 | R021700 | N |
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| 071 | C001700 | 8139 |
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| 072 | A001700 | 3 |
| 072 | B001700 | 29 |
| 072 | C001700 | 0 |
| | PAGE | 77 |
| 072 | E001700 | 0 |
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| 072 | J001700 | 0 |
| 072 | L001700 | 0 |
| 072 | M001700 | 0 |
| 072 | R001700 | 0 |
| 072 | S001700 | 0 |
| 072 | W001700 | 0 |
| 072 | X001700 | 4 |
| 072 | Y001700 | 0 |
| 072 | Z001700 | 25 |

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| | |
|-------------|-----------------------------------|
| 072AA001700 | 0 |
| 072BB001700 | 214 |
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| 072CC021700 | 0 |
| 072DD011700 | 28 |
| 072DD021700 | 0 |
| 072EE001700 | 0 |
| 073 A011700 | 0.1800 |
| 073 A021700 | 0.0000 |
| 073 B001700 | 0.0000 |
| 073 C001700 | 0.0000 |
| 074 A001700 | 473 |
| 074 C001700 | 0 |
| 074 D001700 | 4865 |
| 074 I001700 | 0 |
| 074 J001700 | 581 |
| 074 L001700 | 30 |
| 074 M001700 | 0 |
| 074 N001700 | 5949 |
| 074 O001700 | 1068 |
| 074 P001700 | 2 |
| 074 R041700 | 0 |
| 074 T001700 | 4879 |
| 074 U011700 | 100 |
| 074 V011700 | 48.79 |
| 074 X001700 | 53 |
| 074 Y001700 | 5949 |
| 075 B001700 | 9424 |
| 008 A001801 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B001801 | A |
| 008 C001801 | 801-66567 |
| 008 D011801 | NEW YORK |
| 008 D021801 | NY |
| 008 D031801 | 10017 |
| 008 A001802 | MELLON CAPITAL MANAGEMENT |
| 008 B001802 | S |
| 008 C001802 | 801-000000 |
| 008 D011802 | SAN FRANCISCO |
| 008 D021802 | CA |
| | PAGE 78 |
| 008 D031802 | 94105 |
| 015 A001801 | THE BANK OF NEW YORK MELLON |
| 015 B001801 | C |
| 015 C011801 | NEW YORK |
| 015 C021801 | NY |
| 015 C031801 | 10286 |
| 015 E031801 | X |
| 024 001800 | Y |
| 025 A001801 | BANK OF AMERICA |
| 025 B001801 | 56-2058405 |
| 025 C001801 | D |
| 025 D001801 | 51 |
| 025 A001802 | CITGROUP, INC. |
| 025 B001802 | 52-1568099 |
| 025 C001802 | D |
| 025 D001802 | 22 |
| 025 A001803 | THE GOLDMAN SACHS GROUP, INC. |
| 025 B001803 | 13-4019460 |
| 025 C001803 | D |
| 025 D001803 | 61 |
| 025 A001804 | JP MORGAN CHASE & CO. |
| 025 B001804 | 13-3224016 |

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| | | | |
|-----|---------|------------------|---------|
| 025 | C001804 | D | |
| 025 | D001804 | | 36 |
| 025 | A001805 | BANK OF MONTREAL | |
| 025 | B001805 | 31-1385530 | |
| 025 | C001805 | D | |
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| 028 | A031800 | | 0 |
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| 028 | F011800 | | 0 |
| 028 | F021800 | | 0 |
| 028 | F031800 | | 0 |
| | PAGE | 79 | |
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| 028 | G021800 | | 0 |
| 028 | G031800 | | 0 |
| 028 | G041800 | | 5005 |
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| 062 | G001800 | | 0.0 |
| 062 | H001800 | | 0.0 |

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062 I001800 0.0
062 J001800 0.0
062 K001800 0.0
062 L001800 0.0
062 M001800 29.3
062 N001800 37.7
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063 B001800 99.9
064 A001800 N
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066 A001800 N
066 B001800
066 C001800
066 D001800
066 E001800

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066 F001800
066 G001800
067 001800 N
068 A001800 N
068 B001800 N
069 001800 N
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070 A021800 N
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070 R021800 N

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| | | |
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| 072 | L001800 | 0 |
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| 072 | R001800 | 0 |
| 072 | S001800 | 0 |
| 072 | W001800 | 0 |
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| 072 | Y001800 | 0 |
| 072 | Z001800 | 25 |
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| 072BB | 001800 | 30 |
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| 072CC | 021800 | 0 |
| 072DD | 011800 | 28 |
| 072DD | 021800 | 0 |
| 072EE | 001800 | 0 |
| 073 | A011800 | 0.1800 |
| 073 | A021800 | 0.0000 |
| 073 | B001800 | 0.0000 |
| 073 | C001800 | 0.0000 |
| 074 | A001800 | 525 |
| 074 | C001800 | 0 |
| 074 | D001800 | 4977 |
| 074 | I001800 | 0 |
| 074 | J001800 | 541 |
| 074 | L001800 | 31 |
| 074 | M001800 | 0 |
| 074 | N001800 | 6074 |
| 074 | O001800 | 1067 |
| 074 | P001800 | 2 |
| 074 | R041800 | 0 |
| 074 | T001800 | 5005 |
| 074 | U011800 | 100 |
| 074 | V011800 | 50.05 |
| 074 | X001800 | 191 |
| 074 | Y001800 | 6074 |
| 075 | B001800 | 9535 |
| 008 | A001901 | MELLON CAPITAL MANAGEMENT, INC. |
| 008 | B001901 | S |
| 008 | C001901 | 801-000000 |
| 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 | 10017 |
| 015 | A001901 | THE BANK OF NEW YORK MELLON |
| | PAGE | 82 |

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015 B001901 C
 015 C011901 NEW YORK
 015 C021901 NY
 015 C031901 10286
 015 E031901 X
 024 001900 N
 028 A011900 0
 028 A021900 0
 028 A031900 0
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 055 B001900 N
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 057 001900 N
 058 A001900 N
 059 001900 Y
 060 A001900 N
 PAGE 83
 060 B001900 N
 061 001900 2436000
 062 A001900 Y
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 062 C001900 0.0
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 062 F001900 0.0
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 062 H001900 0.0

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| | | |
|-----|---------|------|
| 062 | I001900 | 0.0 |
| 062 | J001900 | 0.0 |
| 062 | K001900 | 0.0 |
| 062 | L001900 | 0.0 |
| 062 | M001900 | 0.0 |
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| 062 | Q001900 | 0.0 |
| 062 | R001900 | 1.6 |
| 063 | A001900 | 0 |
| 063 | B001900 | 99.9 |
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| 064 | B001900 | N |
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| 066 | C001900 | |
| 066 | D001900 | |
| 066 | E001900 | |
| 066 | F001900 | |
| 066 | G001900 | |
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| 068 | B001900 | N |
| 069 | 001900 | N |
| 070 | A011900 | Y |
| 070 | A021900 | N |
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| 070 | B021900 | N |
| 070 | C011900 | Y |
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| 070 | D021900 | N |
| 070 | E011900 | Y |
| 070 | E021900 | N |
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| 070 | F021900 | N |
| 070 | G011900 | Y |
| 070 | G021900 | N |
| 070 | H011900 | Y |
| 070 | H021900 | N |
| | PAGE | 84 |
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| 070 | J021900 | N |
| 070 | K011900 | Y |
| 070 | K021900 | N |
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| 070 | L021900 | Y |
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| 070 | O011900 | Y |
| 070 | O021900 | N |
| 070 | P011900 | N |
| 070 | P021900 | N |
| 070 | Q011900 | N |
| 070 | Q021900 | N |
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| 070 | R021900 | N |

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| | |
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| 071 A001900 | 10509 |
| 071 B001900 | 1354 |
| 071 C001900 | 8995 |
| 071 D001900 | 15 |
| 072 A001900 | 3 |
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| 074 R041900 | 372 |
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| 074 X001900 | 87 |
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| 075 B001900 | 9904 |
| 008 A002001 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B002001 | A |
| 008 C002001 | 801-66567 |
| 008 D012001 | NEW YORK |
| 008 D022001 | NY |
| 008 D032001 | 10017 |
| 008 A002002 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B002002 | S |
| 008 C002002 | 801-000000 |
| 008 D012002 | SAN FRANCISCO |
| 008 D022002 | CA |
| 008 D032002 | 94105 |
| 015 A002001 | THE BANK OF NEW YORK MELLON |
| 015 B002001 | C |
| 015 C012001 | NEW YORK |

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| 015 | C032001 | 10286 | |
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| 024 | 002000 | N | |
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| 028 | A042000 | | 0 |
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| 028 | B022000 | | 0 |
| 028 | B032000 | | 0 |
| 028 | B042000 | | 0 |
| 028 | C012000 | | 0 |
| 028 | C022000 | | 0 |
| 028 | C032000 | | 0 |
| 028 | C042000 | | 0 |
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| 028 | D032000 | | 0 |
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| | PAGE | 86 | |
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| 028 | G032000 | | 0 |
| 028 | G042000 | | 0 |
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| 047 | 002000 | Y | |
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| 049 | 002000 | N | |
| 050 | 002000 | N | |
| 051 | 002000 | N | |
| 052 | 002000 | N | |
| 053 | A002000 | N | |
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| 059 | 002000 | Y | |
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| 062 | I002000 | 0.0 | |
| 062 | J002000 | 0.0 | |

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062 K002000 0.0
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 062 P002000 94.7
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 PAGE 87
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 066 D002000
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 066 F002000
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 070 Q022000 N
 070 R012000 N
 070 R022000 N
 071 A002000 10641
 071 B002000 1354

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| | | |
|-------|---------|-----------------------------------|
| 071 | C002000 | 9081 |
| | PAGE | 88 |
| 071 | D002000 | 15 |
| 072 | A002000 | 3 |
| 072 | B002000 | 68 |
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| 072 | G002000 | 0 |
| 072 | J002000 | 0 |
| 072 | L002000 | 0 |
| 072 | M002000 | 0 |
| 072 | R002000 | 0 |
| 072 | S002000 | 0 |
| 072 | W002000 | 0 |
| 072 | X002000 | 9 |
| 072 | Y002000 | 0 |
| 072 | Z002000 | 59 |
| 072AA | 002000 | 0 |
| 072BB | 002000 | 16 |
| 072CC | 012000 | 34 |
| 072CC | 022000 | 0 |
| 072DD | 012000 | 62 |
| 072EE | 002000 | 0 |
| 073 | A012000 | 0.1600 |
| 074 | A002000 | 363 |
| 074 | C002000 | 0 |
| 074 | D002000 | 9480 |
| 074 | I002000 | 152 |
| 074 | J002000 | 0 |
| 074 | L002000 | 176 |
| 074 | M002000 | 0 |
| 074 | N002000 | 10171 |
| 074 | O002000 | 0 |
| 074 | P002000 | 3 |
| 074 | R042000 | 153 |
| 074 | T002000 | 10015 |
| 074 | U012000 | 400 |
| 074 | V012000 | 25.04 |
| 074 | X002000 | 58 |
| 074 | Y002000 | 10170 |
| 075 | B002000 | 10015 |
| 008 | A002101 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B002101 | S |
| 008 | C002101 | 801-000000 |
| 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 |
| | PAGE | 89 |
| 008 | D032102 | 10017 |
| 015 | A002101 | EUROCLEAR BANK |
| 015 | B002101 | S |
| 015 | C012101 | BRUSSELS |
| 015 | D012101 | BELGIUM |
| 015 | E042101 | X |
| 015 | A002102 | THE BANK OF NEW YORK MELLON |
| 015 | B002102 | C |

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| | | | |
|-----|---------|--------------------------------------|---------|
| 015 | C012102 | NEW YORK | |
| 015 | C022102 | NY | |
| 015 | C032102 | 10286 | |
| 015 | E032102 | X | |
| 015 | A002103 | THE BANK OF TOKYO MITSUBISHI UFJ LTD | |
| 015 | B002103 | S | |
| 015 | C012103 | TOKYO | |
| 015 | D012103 | JAPAN | |
| 015 | E042103 | X | |
| 024 | 002100 | N | |
| 028 | A012100 | | 0 |
| 028 | A022100 | | 0 |
| 028 | A032100 | | 0 |
| 028 | A042100 | | 0 |
| 028 | B012100 | | 0 |
| 028 | B022100 | | 0 |
| 028 | B032100 | | 0 |
| 028 | B042100 | | 0 |
| 028 | C012100 | | 0 |
| 028 | C022100 | | 0 |
| 028 | C032100 | | 0 |
| 028 | C042100 | | 0 |
| 028 | D012100 | | 5000 |
| 028 | D022100 | | 0 |
| 028 | D032100 | | 0 |
| 028 | D042100 | | 0 |
| 028 | E012100 | | 0 |
| 028 | E022100 | | 0 |
| 028 | E032100 | | 0 |
| 028 | E042100 | | 0 |
| 028 | F012100 | | 0 |
| 028 | F022100 | | 0 |
| 028 | F032100 | | 0 |
| 028 | F042100 | | 0 |
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| 028 | G022100 | | 0 |
| 028 | G032100 | | 0 |
| 028 | G042100 | | 0 |
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| 045 | 002100 | Y | |
| 046 | 002100 | N | |
| 047 | 002100 | Y | |
| 048 | 002100 | | 0.500 |
| | PAGE | 90 | |
| 049 | 002100 | N | |
| 050 | 002100 | N | |
| 051 | 002100 | N | |
| 052 | 002100 | N | |
| 053 | A002100 | N | |
| 055 | A002100 | N | |
| 055 | B002100 | N | |
| 056 | 002100 | Y | |
| 057 | 002100 | N | |
| 058 | A002100 | N | |
| 059 | 002100 | Y | |
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| 060 | B002100 | N | |
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| 062 | B002100 | | 97.3 |
| 062 | C002100 | | 0.0 |
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062 E002100 0.0
062 F002100 0.0
062 G002100 0.0
062 H002100 0.0
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062 J002100 0.0
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062 L002100 0.0
062 M002100 0.0
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062 O002100 0.0
062 P002100 0.0
062 Q002100 0.0
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063 A002100 54
064 A002100 N
064 B002100 N
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066 C002100
066 D002100
066 E002100
066 F002100
066 G002100
067 002100 N
068 A002100 N
068 B002100 N
069 002100 N
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070 A022100 N
070 B012100 Y
070 B022100 N
070 C012100 Y
PAGE 91
070 C022100 N
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070 O022100 N
070 P012100 N
070 P022100 N
070 Q012100 N

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| 070 | Q022100 | N | |
| 070 | R012100 | N | |
| 070 | R022100 | N | |
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| 072 | L002100 | | 0 |
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| | PAGE | 92 | |
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| 073 | A012100 | | 0.0000 |
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| 074 | X002100 | | 51 |
| 074 | Y002100 | | 4983 |
| 075 | B002100 | | 4985 |
| 008 | A002201 | WISDOMTREE ASSET MANAGEMENT, INC. | |
| 008 | B002201 | A | |
| 008 | C002201 | 801-66567 | |
| 008 | D012201 | NEW YORK | |
| 008 | D022201 | NY | |
| 008 | D032201 | 10017 | |
| 008 | A002202 | MELLON CAPITAL MANAGEMENT CORP. | |
| 008 | B002202 | S | |
| 008 | C002202 | 801-000000 | |
| 008 | D012202 | SAN FRANCISCO | |

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008 D022202 CA
 008 D032202 94105
 015 A002201 THE BANK OF NEW YORK MELLON
 015 B002201 C
 015 C012201 NEW YORK
 015 C022201 NY
 015 C032201 10286
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 015 A002202 EUROCLEAR BANK
 015 B002202 S
 015 C012202 BRUSSELS
 015 D012202 BELGIUM
 015 E042202 X

PAGE 93

024 002200 N
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 060 B002200 N
 061 002200 2496000

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062 A002200 Y
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PAGE 94
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062 G002200 0.0
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066 G002200
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PAGE 95
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| 008 | A002301 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B002301 | S |
| 008 | C002301 | 801-000000 |
| 008 | D012301 | SAN FRANCISCO |
| 008 | D022301 | CA |
| 008 | D032301 | 94105 |
| 008 | A002302 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B002302 | A |
| 008 | C002302 | 801-66567 |
| 008 | D012302 | NEW YORK |
| 008 | D022302 | NY |
| 008 | D032302 | 10017 |
| 015 | A002301 | THE BANK OF NEW YORK MELLON |
| 015 | B002301 | C |
| 015 | C012301 | NEW YORK |
| 015 | C022301 | NY |
| 015 | C032301 | 10286 |
| 015 | E032301 | X |
| 024 | 002300 | N |
| 028 | A012300 | 0 |
| | PAGE | 97 |
| 028 | A022300 | 0 |
| 028 | A032300 | 0 |
| 028 | A042300 | 0 |
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| 028 | F032300 | 0 |
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028 G042300 0
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 PAGE 98
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| | | | |
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| 070 | I012300 | Y | |
| 070 | I022300 | N | |
| 070 | J012300 | Y | |
| 070 | J022300 | N | |
| 070 | K012300 | Y | |
| | PAGE | 99 | |
| 070 | K022300 | N | |
| 070 | L012300 | Y | |
| 070 | L022300 | N | |
| 070 | M012300 | Y | |
| 070 | M022300 | N | |
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074 M002300 0
074 N002300 2500
074 O002300 0
074 P002300 0
074 R042300 0

PAGE 100

074 T002300 2500
074 U012300 100
074 V012300 24.99
074 X002300 43
075 B002300 2500

SIGNATURE David Castano
TITLE Director