

WisdomTree Trust  
Form 24F-2NT  
November 18, 2011

# U.S. SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM 24F-2

ANNUAL NOTICE OF SECURITIES SOLD

PURSUANT TO RULE 24F-2

*READ INSTRUCTIONS AT END OF FORM BEFORE PREPARING FORM.*

1. Name and address of issuer

WisdomTree Trust

380 Madison Avenue, 21<sup>st</sup> Floor

New York, NY 10017

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

WisdomTree Dreyfus Brazilian Real Fund

WisdomTree Dreyfus Chinese Yuan Fund

WisdomTree Dreyfus Commodity Currency Fund

WisdomTree Dreyfus Emerging Currency Fund

WisdomTree Dreyfus Euro Fund

WisdomTree Dreyfus Indian Rupee Fund

WisdomTree Dreyfus Japanese Yen Fund

WisdomTree Dreyfus New Zealand Dollar Fund

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

WisdomTree Dreyfus South African Rand Fund

WisdomTree Asia Local Debt Fund

WisdomTree Emerging Markets Local Debt Fund

WisdomTree Global Real Return Fund

3. WisdomTree Managed Futures Strategy Fund  
Investment Company Act File Number: 811-21864

Securities Act File Number: 333-132380

4.(a) Last day of fiscal year for which this Form is filed: 8/31/11

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

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

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

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

5. Calculation of registration fee:

(i)	Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):	\$3,479,899,045
(ii)	Aggregate price of securities redeemed or repurchased during the fiscal year:	\$895,812,048
(iii)	Aggregate price of securities redeemed or repurchased during any PRIOR fiscal year ending no earlier than October 11, 1995 that were not previously used to reduce registration fees payable to the Commission:	\$0
(iv)	Total available redemption credits [add items 5(ii) and 5(iii)]:	\$895,812,048
(v)	Net sales if item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(I)]:	\$2,584,086,997
(vi)	Redemption credits available for use in future years if Item 5(i) is less than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:	\$0
(vii)	Multiplier for determining registration fee (See Instruction C.9):	× 0.0001146
(viii)	Registration fee due [multiply Item 5(v) by Item 5(vii)] (enter 0 if no fee is due):	= \$296,136.37

6. Prepaid Shares

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

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

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

---

8. Total of the amount of the registration fee due plus any interest due [Item 5(viii) plus Item 7]:

= \$296,136.37.

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

November 17, 2011

CIK: 0001350487

Method of Delivery:

Wire Transfer

Mail or other means

**SIGNATURES**

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

By: (Signature and Title)\*

/s/ Jonathan L. Steinberg  
Jonathan L. Steinberg  
President

By: (Signature and Title)\*

/s/ Amit Muni  
Amit Muni  
Treasurer  
Date: November 18, 2011

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

\*\* Please note that the fee for this filing was wired on November 17, 2011 and collected with the Form 24f-2 filing on November 18, 2011, accession number B1Q8152C006143 (fed ref#).