

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 28, 2011

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007 C021300 GLOBAL EX-U.S. GROWTH FUND

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008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 BNY INVESTMENT ADVISORS  
008 B00AA02 S  
008 C00AA02 801-60223  
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008 D02AA02 NY  
008 D03AA02 10019  
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  
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011 C02AA01 CO  
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013 B02AA01 NY  
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013 B03AA01 10036  
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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014 A00AA08 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
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014 A00AA09 G-TRADE SERVICES LLC  
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014 A00AA10 PERSHING LTD.  
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA12 PERSHING LLC  
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.

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014 B00AA13 8-00000000  
014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA15 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
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020 B000001 36-3145972  
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020 C000003 237  
020 A000004 BANK OF AMERICA CORP.  
020 B000004 56-0906609  
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020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
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025	B000304	56-0906609
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PAGE 20



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PAGE 38

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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
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070 E011200 Y

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PAGE 67

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015 C011301	TOKYO
015 D011301	JAPAN
015 E041301	X
015 A001302	THE BANK OF NEW YORK MELLON
015 B001302	C
015 C011302	NEW YORK
015 C021302	NY
015 C031302	10286
015 E031302	X
015 A001303	CITIBANK N.A.
015 B001303	S
015 C011303	BUENOS AIRES
015 D011303	ARGENTINA
015 E041303	X
015 A001304	NATIONAL AUSTRALIA BANK LTD.
015 B001304	S
015 C011304	MELBOURNE
015 D011304	AUSTRALIA
015 E041304	X

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015 A001305 UNICREDIT BANK AUSTRIA AG  
015 B001305 S  
015 C011305 VIENNA  
015 D011305 AUSTRIA  
015 E041305 X  
PAGE 69  
015 A001306 CITIBANK INTERNATIONAL PLC  
015 B001306 S  
015 C011306 BRUSSELS  
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015 E041306 X  
015 A001307 CITIBANK N.A.  
015 B001307 S  
015 C011307 SAO PAULO  
015 D011307 BRAZIL  
015 E041307 X  
015 A001308 CIBC MELLON TRUST COMPANY  
015 B001308 S  
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015 D011308 CANADA  
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015 A001309 ING BANK N.V.  
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015 D011309 CZECH REPUBLIC  
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015 A001310 DANSKE BANK A/S  
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015 B001311 S  
015 C011311 HELSINKI  
015 D011311 FINLAND  
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015 D011316 HUNGARY  
015 E041316 X

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015 A001317 HSBC LTD.  
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015 C011317 JAKARTA  
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015 A001319 INTESA SANPAOLO SPA  
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015 C011319 MILAN  
015 D011319 ITALY  
015 E041319 X  
015 A001320 HSBC BANK MALAYSIA BERHAD  
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015 A001322 THE BANK OF NEW YORK MELLON S.A./N.V.  
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015 D011322 NETHERLANDS  
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015 D011323 NEW ZEALAND  
015 E041323 X  
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015 C011324 OSLO  
015 D011324 NORWAY  
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015 A001325 HSBC LTD.  
015 B001325 S  
015 C011325 MANILA  
015 D011325 PHILIPPINES  
015 E041325 X  
015 A001326 ING BANK SLASKI  
015 B001326 S  
    PAGE 71  
015 C011326 KATOWICE  
015 D011326 POLAND  
015 E041326 X  
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015 B001327 S  
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015 A001328 HSBC LTD.  
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015 C011328 SEOUL  
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015 A001329 DBS BANK LTD.

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015 B001329 S  
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 015 E041331 X  
 015 A001332 SKANDINAVISKA ENSKILDA BANKEN AB  
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 015 C011332 STOCKHOLM  
 015 D011332 SWEDEN  
 015 E041332 X  
 015 A001333 CREDIT SUISSE  
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 015 D011335 THAILAND  
 015 E041335 X  
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 015 B001336 S  
 015 C011336 ISTANBUL

PAGE 72

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 015 C011337 LONDON  
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PAGE 74

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015	B001401	S
015	C011401	TOKYO
015	D011401	JAPAN
015	E041401	X
015	A001402	THE BANK OF NEW YORK MELLON
015	B001402	C
015	C011402	NEW YORK
015	C021402	NY
015	C031402	10286
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028	C041400	43484



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015 D011603	NEW ZEALAND
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015 A002004	DANSKE BANK A/S
PAGE 113	

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015 B002510 S  
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015 D012510 JAPAN  
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015 C012514 SINGAPORE  
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015 B002515 S  
015 C012515 HELSINKI  
015 D012515 FINLAND  
015 E042515 X  
015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B002516 S  
015 C012516 STOCKHOLM  
015 D012516 SWEDEN  
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015 A002517 THE BANK OF NEW YORK MELLON S.A./N.V.  
PAGE 128  
015 B002517 S  
015 C012517 FRANKFURT  
015 D012517 GERMANY  
015 E042517 X  
015 A002518 BNP PARIBAS SECURITIES SERVICES  
015 B002518 S  
015 C012518 ATHENS  
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015 B002519 S  
015 C012519 SAO PAULO  
015 D012519 BRAZIL  
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015 B002521 S  
015 C012521 JAKARTA  
015 D012521 INDONESIA  
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015 B002522 S

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015 C012522 TEL AVIV  
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 015 C012525 KATOWICE  
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070 M012500 Y  
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015	C013008	HELSINKI
015	D013008	FINLAND



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015 A003020 CITIBANK N.A.  
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015 C013020 SAO PAULO  
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015 E043020 X

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015 A003021 CIBC MELLON TRUST COMPANY  
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PAGE 136  
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025	B003103	56-0906609
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025	B003104	36-3145972
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025	B003105	22-3689303
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015 C023201	NY
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025 B003201	13-5108880
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025 B003202	13-2624428
025 C003202	E
025 D003202	905
025 A003203	BANK OF AMERICA CORP.
025 B003203	56-0906609

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PAGE 160

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015 C023601	NY
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015 A003703	UNICREDIT BANK AUSTRIA AG
015 B003703	S
015 C013703	VIENNA

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015 D013703 AUSTRIA  
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015 A003704 CITIBANK INTERNATIONAL PLC  
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015 C013704 BRUSSELS  
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015 D013715 SPAIN

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015 D013727 ISRAEL

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015 E043729 X  
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015 D013730 MOROCCO  
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015 C013737 JOHANNESBURG  
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015 A003739 BANGKOK BANK LTD.  
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015 E033801	X
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015 E043808 X  
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015 D013812 POLAND  
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 015 E043907 X  
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070 R014200 N



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015 B004310 S  
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075 B004300	20144
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SIGNATURE Kam Chan  
TITLE Vice President