

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

WisdomTree Trust  
Form 24F-2NT  
June 21, 2016

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.  
Please print or type.

1. Name and address of issuer:

WisdomTree Trust  
245 Park Avenue, 35th Floor  
New York, NY 10167

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):

Fund name:

WisdomTree Germany Hedged Equity Fund  
WisdomTree Dividend ex-Financials Fund  
WisdomTree High Dividend Fund  
WisdomTree LargeCap Dividend Fund  
WisdomTree MidCap Dividend Fund  
WisdomTree SmallCap Dividend Fund  
WisdomTree Total Dividend Fund  
WisdomTree Earnings 500 Fund  
WisdomTree LargeCap Value Fund  
WisdomTree MidCap Earnings Fund  
WisdomTree SmallCap Earnings Fund  
WisdomTree Total Earnings Fund  
WisdomTree U.S. Quality Dividend Growth Fund  
WisdomTree U.S. SmallCap Quality Dividend Growth Fund  
WisdomTree China ex-State-Owned Enterprises Fund  
WisdomTree Emerging Markets High Dividend Fund  
WisdomTree Emerging Markets SmallCap Dividend Fund  
WisdomTree Middle East Dividend Fund  
WisdomTree India Earnings Fund  
WisdomTree Emerging Markets Consumer Growth Fund  
WisdomTree Emerging Markets Quality Dividend Growth Fund  
WisdomTree Asia Pacific ex-Japan Fund  
WisdomTree Australia Dividend Fund  
WisdomTree Commodity Country Equity Fund  
WisdomTree International High Dividend Fund  
WisdomTree International Equity Fund  
WisdomTree Europe SmallCap Dividend Fund  
WisdomTree Global High Dividend Fund  
WisdomTree Global ex-U.S. Quality Dividend Growth Fund  
WisdomTree Global Natural Resources Fund  
WisdomTree International Dividend ex-Financials Fund  
WisdomTree International LargeCap Dividend Fund  
WisdomTree International MidCap Dividend Fund  
WisdomTree International SmallCap Dividend Fund  
WisdomTree Japan SmallCap Dividend Fund  
WisdomTree Global ex-U.S. Real Estate Fund  
WisdomTree Global ex-U.S. Utilities Fund

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WisdomTree Europe Hedged Equity Fund  
WisdomTree Japan Hedged Equity Fund  
WisdomTree Japan Hedged SmallCap Equity Fund  
WisdomTree United Kingdom Hedged Equity Fund  
WisdomTree International Hedged Equity Fund  
WisdomTree Global ex-U.S. Hedged Real Estate Fund  
WisdomTree Korea Hedged Equity Fund  
WisdomTree Japan Quality Dividend Growth Fund  
WisdomTree International Hedged SmallCap Dividend Fund  
WisdomTree Japan Hedged Real Estate Fund  
WisdomTree Japan Hedged Financials Fund  
WisdomTree Japan Hedged Capital Goods Fund  
WisdomTree Japan Hedged Health Care Fund  
WisdomTree Japan Hedged Tech, Media and Telecom Fund  
WisdomTree Europe Quality Dividend Growth Fund  
WisdomTree International Hedged Quality Dividend Growth Fund  
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund  
WisdomTree Japan Hedged Quality Dividend Growth Fund  
WisdomTree Europe Hedged SmallCap Equity Fund  
WisdomTree Global ex-U.S. Hedged Dividend Fund

3. 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: 3/31/2016

4(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.

4(c).  Check box if this is the last time the issuer will be filing this Form. Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 2393 (6-02)

5. Calculation of registration fee:

- |       |                                                                                                                                                                                                                 |                     |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| (i)   | Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f):                                                                                                                       | \$ 15,453,123,091   |
| (ii)  | Aggregate price of securities redeemed or repurchased during the fiscal year:                                                                                                                                   | \$ 17,437,331,254   |
| (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)]:                                                                                                                                                | - \$ 17,437,331,254 |
| (v)   | Net sales - if Item 5(i) is greater than Item 5(iv) [subtract Item 5(iv) from Item 5(i)]:                                                                                                                       | \$ 0                |
| (vi)  | Redemption credits available for use in future years - if Item 5(i) is less than Item 5(iv)                                                                                                                     |                     |

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[subtract Item 5(iv) from Item 5(i)]: \$ -1,984,208,163

(vii) Multiplier for determining registration fee  
 (See Instruction C.9): X 0.0001007

(viii) Registration fee due [multiply  
 Item 5(v) by Item 5(vii)]  
 (enter "0" if no fee is due): = \$ 0.00

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): + \$ 0.00
- 8. Total of the amount of the registration fee due plus any interest due [line 5(viii) plus line 7]: \$ 0.00
- 9. Date the registration fee and any interest payment was sent to the Commission's lockbox depository:

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/ David Castano  
 -----  
 David Castano, Treasurer  
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Date: June 21, 2016  
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\* Please print the name and title of the signing officer below the signature.