

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 30, 2014

PAGE 1
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000 C000000 0001350487
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
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 C010100 1
007 C020100 TOTAL DIVIDEND FUND
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PAGE 2
007 C031100 N
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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
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007 C021400 JAPAN SMALLCAP DIVIDEND FUND
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007 C021500 ASIA PACIFIC EX-JAPAN FUND
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007 C021600 AUSTRALIA DIVIDEND FUND
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007 C012100 21
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007 C012500 25
007 C022500 GLOBAL NATURAL RESOURCES FUND
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007 C013000 30
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007 C023100 TOTAL EARNINGS FUND
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007 C013200 32
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007 C023600 LARGECAP VALUE FUND
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007 C014000 40
007 C024000 INDIA EARNINGS FUND
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007 C014100 41
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007 C034100 N

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007 C014300 43
007 C024300 EUROPE HEDGED EQUITY FUND
007 C034300 N
007 C014400 44
007 C024400 CHINA DIVIDEND EX-FINANCIALS FUND
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007 C025100 GERMANY HEDGED EQUITY
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010 B00AA01 333-144261
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
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011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA02 BNY MELLON CAPITAL MARKETS LLC
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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.
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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA11 PERSHING LLC
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014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC
014 B00AA13 8-00000000
014 A00AA14 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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014 A00AA15 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.
014 B00AA16 8-00000000
014 A00AA17 I3 ADVISORS, INC.
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014 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.
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014 A00AA19 MBSC SECURITIES CORP.
PAGE 5
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014 A00AA20 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA21 LIQUIDPOINT LLC
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014 A00AA22 PERSHING SECURITIES LTD.
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014 A00AA23 BNY MELLON SECURITIES CO. JAPAN LTD.
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014 A00AA24 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.
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014 A00AA25 STERLING CAPITAL DISTRIBUTORS, INC.
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014 A00AA26 BNY MELLON DISTRIBUTORS INC.
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014 A00AA27 BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD
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014 A00AA28 FAIRHOLME DISTRIBUTORS, INC.
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014 A00AA29 HIGHMARK FUNDS DISTRIBUTORS, INC.
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014 A00AA30 CONVERGEX PRIME SERVICES
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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
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020 A000007 HSBC SECURITIES, INC.
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020 A000008 GOLDMAN SACHS GROUP, INC. (THE)
020 B000008 13-4019460
020 C000008 74
020 A000009 CREDIT LYONNAIS SECURITIES, INC.
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022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000005 13-2642206
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022 C000006 779112
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022 A000007 DEUTSCHE BANK AG
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022 A000008 VIRTU FINANCIAL BD, LLC
022 B000008 83-0511589
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022 A000009 RBC CAPITAL

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022 B000009 41-1416330
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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
015 B000101 C
015 C010101 NEW YORK
015 C020101 NY
015 C030101 10286
015 E030101 X
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025 A000101 CITIGROUP, INC.
025 B000101 52-1568099
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025 A000103 MORGAN STANLEY
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| 008 | D010201 | SAN FRANCISCO |
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| 008 | D030201 | 94105 |
| 008 | A000202 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B000202 | A |
| 008 | C000202 | 801-66567 |
| 008 | D010202 | NEW YORK |
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054 M000200 Y
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PAGE 16
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| 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 |
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| 025 | B000301 | 13-3224016 |
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| 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
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PAGE 19

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PAGE 20

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| 072 | R000300 | | 0 |
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| | |
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| 072 U000300 | 0 |
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| 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
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 015 B000401 C
 015 C010401 NEW YORK
 015 C020401 NY
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| 074 | R030400 | 0 |
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| 008 | B000501 | S |
| 008 | C000501 | 801-00000 |
| 008 | D010501 | SAN FRANCISCO |
| 008 | D020501 | CA |

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| | | | |
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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 | |
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| 015 | C020501 | NY | |
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| 062 | O000500 | 0.0 | |
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| | | |
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| 068 | B000500 | N |
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| 070 | A010500 | Y |
| | PAGE | 31 |
| 070 | A020500 | N |
| 070 | B010500 | Y |
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| 070 | C010500 | Y |
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| 070 | E010500 | Y |
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| 070 | F010500 | Y |
| 070 | F020500 | N |
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| 070 | O010500 | N |
| 070 | O020500 | N |
| 070 | P010500 | N |
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072 J000500 0
 072 K000500 0
 072 L000500 0

PAGE 32

072 M000500 0
 072 N000500 0
 072 O000500 0
 072 P000500 0
 072 Q000500 0
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 072 S000500 0
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PAGE 33

074 V020500 0.00
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 074 Y000500 0
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 075 B000500 783803

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| | | |
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| 076 | 000500 | 0.00 |
| 008 | A000601 | MELLON CAPITAL MANAGEMENT CORP. |
| 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 |
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070 A010600 Y
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 070 C020600 N
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PAGE 36

070 D020600 N
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| 072 N000600 | 0 |
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PAGE 37

| | |
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| 072 U000600 | 0 |
| 072 V000600 | 0 |
| 072 W000600 | 38 |
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074 W000600 0.0000
074 X000600 52952
074 Y000600 0
075 A000600 0
075 B000600 854639

PAGE 38

076 000600 0.00
008 A000701 MELLON CAPITAL MANAGEMENT CORP.
008 B000701 S
008 C000701 801-00000
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 10167
015 A000701 NATIONAL AUSTRALIA BANK LTD.
015 B000701 S
015 C010701 MELBOURNE
015 D010701 AUSTRALIA
015 E040701 X
015 A000702 UNICREDIT BANK AUSTRIA AG
015 B000702 S
015 C010702 VIENNA
015 D010702 AUSTRIA
015 E040702 X
015 A000703 CITIBANK INTERNATIONAL PLC
015 B000703 S
015 C010703 BRUSSELS
015 D010703 BELGIUM
015 E040703 X
015 A000704 SKANDINAVISKA ENSKIDA BANKEN AB
015 B000704 S
015 C010704 COPENHAGEN
015 D010704 DENMARK
015 E040704 X
015 A000705 SKANDINAVISKA ENSKILDA BANKEN
015 B000705 S
015 C010705 HELSINKI
015 D010705 FINLAND
015 E040705 X
015 A000706 BNP PARIBAS SECURITIES SERVICES SCA
015 B000706 S
015 C010706 PARIS
015 D010706 FRANCE
015 E040706 X
015 A000707 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000707 S
015 C010707 FRANKFURT
015 D010707 GERMANY
015 E040707 X
015 A000708 BNP PARIBAS SECURITIES SERVICES SCA
015 B000708 S
015 C010708 ATHENS
PAGE 39
015 D010708 GREECE
015 E040708 X
015 A000709 HSBC LTD.
015 B000709 S

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015 C010709 HONG KONG
015 D010709 HONG KONG
015 E040709 X
015 A000710 INTESA SANPAOLO SPA
015 B000710 S
015 C010710 MILAN
015 D010710 ITALY
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015 B000711 S
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015 E040711 X
015 A000712 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000712 S
015 C010712 AMSTERDAM
015 D010712 NETHERLANDS
015 E040712 X
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015 B000713 S
015 C010713 AUCKLAND
015 D010713 NEW ZEALAND
015 E040713 X
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015 B000714 S
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015 D010714 NORWAY
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015 D010715 PORTUGAL
015 E040715 X
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015 B000716 S
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015 B000717 S
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015 E040717 X
015 A000718 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000718 S
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015 D010718 SWEDEN
PAGE 40
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015 B000720 S
015 C010720 LONDON
015 D010720 UNITED KINGDOM
015 E040720 X
015 A000721 THE BANK OF NEW YORK MELLON
015 B000721 C
015 C010721 NEW YORK

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015 C020721 NY
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 015 B000722 S
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 015 D010722 ISRAEL
 015 E040722 X
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 015 B000723 S
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 015 D010723 IRELAND
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 025 B000701 13-2650272
 025 C000701 E
 025 D000701 8427
 025 A000702 UBS SECURITIES LLC
 025 B000702 13-3873456
 025 C000702 E
 025 D000702 622
 025 A000703 DEUTSCHE BANK AG
 025 B000703 13-2944988
 025 C000703 E
 025 D000703 759
 025 A000704 NOMURA SECURITIES CO., LTD.
 025 B000704 13-2642206
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PAGE 43

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PAGE 44

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PAGE 45

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| 008 | D010801 | SAN FRANCISCO |
| 008 | D020801 | CA |
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| 008 | A000802 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B000802 | A |
| 008 | C000802 | 801-66567 |
| 008 | D010802 | NEW YORK |
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| 008 | D030802 | 10167 |
| 015 | A000801 | NATIONAL AUSTRALIA BANK LTD. |
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| 015 | A000803 | CITIBANK INTERNATIONAL PLC |
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| 015 | A000806 | BNP PARIBAS SECURITIES SERVICES SCA |
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| 015 | C010806 | PARIS |

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015 D010806 FRANCE
015 E040806 X
015 A000807 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000807 S
015 C010807 FRANKFURT
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015 B000811 S
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015 B000812 S
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015 D010813 NEW ZEALAND
015 E040813 X
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PAGE 47
015 C010814 OSLO
015 D010814 NORWAY
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015 B000815 S
015 C010815 LISBON
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015 B000816 S
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015 D010818 SWEDEN

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015 E040818 X
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015 C010819 ZURICH
015 D010819 SWITZERLAND
015 E040819 X
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015 B000823 S
015 C010823 TEL AVIV
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PAGE 48

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PAGE 50

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PAGE 51

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| 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 |
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| 015 | C011003 | ZURICH |
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| 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.
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015 E041006 X
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015 D011011 PORTUGAL
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015 E041012 X
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015 C011013 STOCKHOLM
015 D011013 SWEDEN
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015 A001017 CITIBANK N.A.
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015 A001018 CIBC MELLON TRUST COMPANY
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015 A001019 CITIBANK EUROPE PLC.
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015 A001021 CITIBANK EUROPE PLC.
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015 D011021 HUNGARY
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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.
015 B001026 S
015 C011026 MEXICO CITY
015 D011026 MEXICO
015 E041026 X
015 A001027 NATIONAL AUSTRALIA BANK LTD.
015 B001027 S
015 C011027 AUCKLAND
015 D011027 NEW ZEALAND
015 E041027 X
015 A001028 CITIBANK
015 B001028 S
015 C011028 LIMA
015 D011028 PERU
015 E041028 X
015 A001029 DEUTSCHE BANK AS
015 B001029 S
015 C011029 MANILA
015 D011029 PHILIPPINES
015 E041029 X
015 A001030 ING BANK SLASKI SA

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015 B001030 S
 015 C011030 KATOWICE
 015 D011030 POLAND
 015 E041030 X
 015 A001031 HSBC LTD.
 015 B001031 S
 015 C011031 SEOUL
 015 D011031 REPUBLIC OF KOREA
 015 E041031 X
 015 A001032 DBS BANK LTD.
 015 B001032 S
 PAGE 56
 015 C011032 SINGAPORE
 015 D011032 SINGAPORE
 015 E041032 X
 015 A001033 STANDARD BANK OF SOUTH AFRICA
 015 B001033 S
 015 C011033 JOHANNESBURG
 015 D011033 SOUTH AFRICA
 015 E041033 X
 015 A001034 HSBC TLD.
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 015 D011034 TAIWAN
 015 E041034 X
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 015 C011035 BANGKOK
 015 D011035 THAILAND
 015 E041035 X
 015 A001036 DEUTSCHE BANK AS
 015 B001036 S
 015 C011036 ISTANBUL
 015 D011036 TURKEY
 015 E041036 X
 015 A001037 Euroclear Bank
 015 B001037 S
 015 C011037 Brussels
 015 D011037 Belgium
 015 E041037 X
 015 A001038 NATIONAL AUSTRALIA BANK -MANAGED INVEST TRUST
 015 B001038 S
 015 C011038 MELBOURNE
 015 D011038 AUSTRALIA
 015 E041038 X
 015 A001039 SKANDINAVISKA ENSKILA BANKEN, AB
 015 B001039 S
 015 C011039 COPENHAGEN
 015 D011039 DENMARK
 015 E041039 X
 015 A001040 SKANDINAVISKA ENSKILA BANKEN, AB
 015 B001040 S
 015 C011040 OSLO
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 028 A021000 0
 028 A031000 0
 028 A041000 0
 028 B011000 0
 028 B021000 0

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| | | |
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| 028 | B031000 | 0 |
| | PAGE 57 | |
| 028 | B041000 | 0 |
| 028 | C011000 | 0 |
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| 028 | C031000 | 0 |
| 028 | C041000 | 0 |
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| 028 | F021000 | 0 |
| 028 | F031000 | 0 |
| 028 | F041000 | 0 |
| 028 | G011000 | 6933 |
| 028 | G021000 | 0 |
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| 028 | G041000 | 0 |
| 028 | H001000 | 0 |
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| 048 | D021000 | 0.000 |
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| 048 | E021000 | 0.000 |
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| 048 | G011000 | 0 |
| 048 | G021000 | 0.000 |
| 048 | H011000 | 0 |
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| 048 | I011000 | 0 |
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| 048 | J021000 | 0.000 |
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| 053 | B001000 Y | |

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053 C001000 N
054 A001000 Y
054 B001000 Y
054 C001000 Y
054 D001000 Y
054 E001000 Y
054 F001000 Y
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062 N001000 0.0
062 O001000 0.0
062 P001000 0.0
062 Q001000 0.0
062 R001000 0.0
PAGE 59
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066 C001000 N
066 D001000 N
066 E001000 N
066 F001000 N
066 G001000 Y
067 001000 N
068 A001000 N
068 B001000 Y
069 001000 Y
070 A011000 Y
070 A021000 N
070 B011000 Y
070 B021000 N
070 C011000 Y
070 C021000 N
070 D011000 Y

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| | | | |
|-------|---------|----|--------|
| 070 | D021000 | N | |
| 070 | E011000 | Y | |
| 070 | E021000 | N | |
| 070 | F011000 | Y | |
| 070 | F021000 | N | |
| 070 | G011000 | Y | |
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| 070 | M011000 | Y | |
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| 070 | N011000 | Y | |
| 070 | N021000 | Y | |
| 070 | O011000 | N | |
| 070 | O021000 | N | |
| 070 | P011000 | N | |
| 070 | P021000 | N | |
| 070 | Q011000 | N | |
| 070 | Q021000 | N | |
| 070 | R011000 | N | |
| 070 | R021000 | N | |
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| 071 | B001000 | | 27937 |
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| 072 | O001000 | | 0 |
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| 072 | R001000 | | 0 |
| 072 | S001000 | | 0 |
| 072 | T001000 | | 0 |
| 072 | U001000 | | 0 |
| 072 | V001000 | | 0 |
| 072 | W001000 | | 5 |
| 072 | X001000 | | 662 |
| 072 | Y001000 | | 0 |
| 072 | Z001000 | | 5217 |
| 072AA | 001000 | | 0 |
| 072BB | 001000 | | 4113 |

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| | |
|-------------|-----------------------------------|
| 072CC011000 | 12798 |
| 072CC021000 | 0 |
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| 072EE001000 | 0 |
| 073 A011000 | 2.0900 |
| 073 A021000 | 0.0000 |
| 073 B001000 | 0.0000 |
| 073 C001000 | 0.0000 |
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| 074 J001000 | 11 |
| 074 K001000 | 0 |
| 074 L001000 | 555 |
| 074 M001000 | 0 |
| 074 N001000 | 123600 |
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| 074 O001000 | 0 |
| 074 P001000 | 60 |
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| 074 R021000 | 0 |
| 074 R031000 | 0 |
| 074 R041000 | 13 |
| 074 S001000 | 0 |
| 074 T001000 | 123527 |
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| 074 W001000 | 0.0000 |
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| 074 Y001000 | 0 |
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| 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
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 015 C011118 COPENHAGEN
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 015 E041118 X
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 028 B011100 160888
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 PAGE 64
 038 001100 0
 039 001100 N
 040 001100 N
 041 001100
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 046 001100 N

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| 051 | 001100 | N | |
| 052 | 001100 | N | |
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| 053 | B001100 | | |
| 053 | C001100 | | |
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| 054 | B001100 | Y | |
| 054 | C001100 | Y | |
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| 054 | E001100 | Y | |
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| 054 | G001100 | Y | |
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| 054 | J001100 | Y | |
| 054 | K001100 | Y | |
| 054 | L001100 | Y | |
| 054 | M001100 | Y | |
| 054 | N001100 | Y | |
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| 054 | O001100 | Y | |
| 055 | A001100 | N | |
| 055 | B001100 | N | |
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| 057 | 001100 | N | |
| 058 | A001100 | N | |
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| 062 | D001100 | 0.0 | |
| 062 | E001100 | 0.0 | |
| 062 | F001100 | 0.0 | |

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062 G001100 0.0
062 H001100 0.0
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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

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070 L021100 Y

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070 N011100 Y

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070 Q011100 N

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070 R011100 N
070 R021100 N

071 A001100 102477
071 B001100 110329

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| 071 C001100 | 434635 |
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| 072BB001100 | 0 |
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| 072CC021100 | 0 |
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| 074 M001100 | 0 |
| 074 N001100 | 1468207 |
| 074 O001100 | 20670 |
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| 074 R031100 | 0 |
| 074 R041100 | 8 |
| 074 S001100 | 0 |

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| 074 | U011100 | 23250 |
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| 075 | B001100 | 435974 |
| 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 |
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| 028 | A021200 | 0 |
| 028 | A031200 | 0 |
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| 028 | B011200 | 650204 |
| 028 | B021200 | 0 |
| 028 | B031200 | 0 |
| 028 | B041200 | 133041 |
| 028 | C011200 | 781453 |
| 028 | C021200 | 0 |
| 028 | C031200 | 0 |
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PAGE 69

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PAGE 70

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| 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. |
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| 015 | A001304 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001304 | S |

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015 C011304 MELBOURNE
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PAGE 74
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015 C011316 BUDAPEST

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015 D011316 HUNGARY
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015 D011317 INDONESIA
015 E041317 X
PAGE 75
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015 D011318 ISRAEL
015 E041318 X
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015 D011319 ITALY
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PAGE 76
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015 C011328 SEOUL

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PAGE 77
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PAGE 80

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PAGE 81

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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 |

PAGE 82

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| | | | |
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| 056 | 001400 | Y | |
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| 074 X001400 | 24264 |

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074 Y001400 0
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 075 B001400 264672
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 008 C001501 801-00000
 008 D011501 SAN FRANCISCO
 008 D021501 CA
 008 D031501 94105
 008 A001502 WISDOMTREE ASSET MANAGEMENT, INC.
 PAGE 87
 008 B001502 A
 008 C001502 801-66567
 008 D011502 NEW YORK
 008 D021502 NY
 008 D031502 10167
 015 A001501 NATIONAL AUSTRALIA BANK LTD.
 015 B001501 S
 015 C011501 MELBOURNE
 015 D011501 AUSTRALIA
 015 E041501 X
 015 A001502 HSBC LTD.
 015 B001502 S
 015 C011502 HONG KONG
 015 D011502 HONG KONG
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 015 A001503 NATIONAL AUSTRALIA BANK LTD.
 015 B001503 S
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 015 C011507 JOHANNESBURG
 015 D011507 SOUTH AFRICA
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 015 B001509 S
 015 C011509 JAKARTA
 015 D011509 INDONESIA

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015 E041509 X
 PAGE 88
 015 A001510 HSBC BANK MALAYSIA BERHAD
 015 B001510 S
 015 C011510 KUALA LUMPUR
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 015 E041510 X
 015 A001511 DBS BANK LTD.
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 PAGE 89
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 028 F031500 0

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| 054 | N001500 | Y |
| 054 | O001500 | Y |
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| 055 | B001500 | N |

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056 001500 Y
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058 A001500 N
059 001500 Y
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PAGE 91
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069 001500 Y
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070 K021500 Y
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070 M011500 Y

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| 008 | B001601 | S |
| 008 | C001601 | 801-00000 |
| 008 | D011601 | SAN FRANCISCO |
| 008 | D021601 | CA |
| 008 | D031601 | 94105 |
| 008 | A001602 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B001602 | A |
| 008 | C001602 | 801-66567 |
| 008 | D011602 | NEW YORK |
| 008 | D021602 | NY |
| 008 | D031602 | 10167 |
| 015 | A001601 | NATIONAL AUSTRALIA BANK LTD. |
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| 015 | A001605 | SKANDINAVISKA ENSKILDA BANKEN AB |
| 015 | B001605 | S |
| 015 | C011605 | STOCKHOLM |
| 015 | D011605 | SWEDEN |
| 015 | E041605 | X |

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015 A001606 CREDIT SUISSE AG.
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 015 C011606 ZURICH
 PAGE 94
 015 D011606 SWITZERLAND
 015 E041606 X
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 015 C011607 LONDON
 015 D011607 UNITED KINGDOM
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 PAGE 95
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 040 001600 N

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| | PAGE | 99 |
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| 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 | C011705 | HELSINKI |
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| 015 | E041705 | X |
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| 015 | A001707 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001707 | S |
| 015 | C011707 | FRANKFURT |
| 015 | D011707 | GERMANY |
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015 A001708 BNP PARIBAS SECURITIES SERVICES SCA
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PAGE 100
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015 D011713 NEW ZEALAND
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015 A001714 SKANDINAVISKA ENSKILDA BANKEN, AB
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PAGE 101
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015 C011719 ZURICH
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 015 C021721 NY
 015 C031721 10286
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 015 B001722 S
 015 C011722 DUBLIN
 015 D011722 IRELAND
 015 E041722 X
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 015 B001723 S
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068 A001700 N

PAGE 104

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070 A021700 N
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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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| 015 | A001802 | UNICREDIT BANK AUSTRIA AG |
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| 015 | A001804 | SKANDINAVISKA ENSKILDA BANKEN, AB. |
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| 015 | C011804 | COPENHAGEN |
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| 015 | E041806 | X |
| 015 | A001807 | THE BANK OF NEW YORK MELLON S.A./N.V. |

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015 D011807 GERMANY
015 E041807 X
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015 A001816 SKANDINAVISKA ENSKILDA BANKEN AB
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PAGE 108
015 A001817 CREDIT SUISSE AG
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015 C011817 ZURICH
015 D011817 SWITZERLAND
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015 A001818 THE BANK OF NEW YORK MELLON
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PAGE 111

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066 G001800 Y

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070 F011800 Y

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070 H011800 Y

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070 N011800 Y

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070 O021800 N

070 P011800 N

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070 Q011800 N

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| 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 |
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| 015 | C011902 | VIENNA |
| 015 | D011902 | AUSTRIA |
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| 015 | A001903 | CITIBANK INTERNATIONAL PLC |
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| 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 |
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| 015 | A001906 | THE BANK OF NEW YORK MELLON S.A./N.V. |
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| 015 | C011906 | FRANKFURT |
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| 015 | B001907 | S |

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015 C011907 ATHENS
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015 E041907 X
015 A001908 HSBC LTD.
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015 C011908 HONG KONG
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015 B001909 S
015 C011909 MILAN
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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
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015 D011911 NETHERLANDS
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015 D011912 NEW ZEALAND
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015 B001913 S
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015 B001914 S
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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
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015 A001919 THE BANK OF NEW YORK MELLON
015 B001919 C
015 C011919 NEW YORK

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 015 C031919 10286
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 015 A001921 BANK HAPOALIM B.M.
 015 B001921 S
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 015 D011921 ISRAEL
 015 E041921 X
 015 A001922 EUROCLEAR BANK
 015 B001922 S
 015 C011922 BRUSSELS
 015 D011922 BELGIUM
 015 E041922 X
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 015 B001923 S
 015 C011923 OSLO
 015 D011923 NORWAY
 015 E041923 X
 015 A001924 SKANDINAVISKA ENSKILDA BANKEN
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 PAGE 116
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| 074 | Q001900 | | 0 |

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| 074 | R041900 | 0 |
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| 074 | V011900 | 60.03 |
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| 074 | X001900 | 8078 |
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| 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 |
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| 015 | C012002 | VIENNA |
| 015 | D012002 | AUSTRIA |
| 015 | E042002 | X |
| 015 | A002003 | CITIBANK INTERNATIONAL PLC |
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| 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
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015 C012008 ATHENS
015 D012008 GREECE
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015 A002010 INTESA SANPAOLO SpA
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015 C012010 MILAN
015 D012010 ITALY
015 E042010 X
015 A002011 MIZUHO CORPORATE BANK LTD.
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PAGE 122
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015 A002015 CITIBANK INTERNATIONAL PLC
015 B002015 S
015 C012015 LISBON
015 D012015 PORTUGAL
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015 A002016 DBS BANK LTD.
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015 A002019 CREDIT SUISSE AG
015 B002019 S
015 C012019 ZURICH
015 D012019 SWITZERLAND

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015 E042019 X
 015 A002020 THE BANK OF NEW YORK MELLON
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 015 D012020 UNITED KINGDOM
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 015 D012022 IRELAND
 015 E042022 X
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 015 B002023 S
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 015 D012023 ISRAEL
 015 E042023 X
 015 A002024 EUROCLEAR BANK

PAGE 123

015 B002024 S
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041 002000
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 PAGE 124
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PAGE 125

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067 002000 N

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069 002000 Y

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070 C012000 Y

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070 D012000 Y

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070 E012000 Y

070 E022000 N

070 F012000 Y

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070 K012000 Y

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070 N012000 Y

070 N022000 Y

PAGE 126

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070 O022000 N

070 P012000 N

070 P022000 N

070 Q012000 N

070 Q022000 N

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| | | | |
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| | | |
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| 008 | B002101 | S |
| 008 | C002101 | 801-00000 |
| 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 |
| 015 | C022101 | NY |
| 015 | C032101 | 10286 |
| 015 | E032101 | X |
| 015 | A002102 | UNICREDIT BANK AUSTRIA AG |
| 015 | B002102 | S |
| | PAGE | 128 |
| 015 | C012102 | VIENNA |
| 015 | D012102 | AUSTRIA |
| 015 | E042102 | X |
| 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 |
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| 015 | A002105 | CREDIT SUISSE |
| 015 | B002105 | S |
| 015 | C012105 | ZURICH |
| 015 | D012105 | SWITZERLAND |
| 015 | E042105 | X |
| 015 | A002106 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B002106 | S |
| 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
015 E042113 X
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
015 C012116 AUCKLAND
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 B002118 S
015 C012118 STOCKHOLM
015 D012118 SWEDEN
015 E042118 X
015 A002119 DBS BANK LTD.
015 B002119 S
015 C012119 SINGAPORE
015 D012119 SINGAPORE

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015 E042119 X
015 A002120 HSBC LTD.
015 B002120 S
015 C012120 HONG KONG
015 D012120 HONG KONG
015 E042120 X
015 A002121 CITIBANK N.A.
015 B002121 S
015 C012121 SAO PAULO
015 D012121 BRAZIL
015 E042121 X
015 A002122 CIBC MELLON TRUST COMPANY
015 B002122 S
015 C012122 TORONTO
015 D012122 CANADA
PAGE 130
015 E042122 X
015 A002123 BANCO DE CHILE S.A.
015 B002123 S
015 C012123 SANTIAGO
015 D012123 CHILE
015 E042123 X
015 A002124 BANCO NACIONAL DE MEXICO S.A.
015 B002124 S
015 C012124 MEXICO CITY
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015 B002125 S
015 C012125 JOHANNESBURG
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015 A002126 THE BANK OF NEW YORK MELLON
015 B002126 S
015 C012126 DUBLIN
015 D012126 IRELAND
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015 A002127 EUROCLEAR BANK
015 B002127 S
015 C012127 BRUSSELS
015 D012127 BELGIUM
015 E042127 X
015 A002128 SKANDINAVISKA ENSKILDA BANKEN
015 B002128 S
015 C012128 COPENHAGEN
015 D012128 DENMARK
015 E042128 X
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015 B002129 S
015 C012129 OSLO
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015 C012130 LONDON
015 D012130 UNITED KINGDOM
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028 A042100 0

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| 028 | B042100 | 0 |
| 028 | C012100 | 0 |
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| 028 | C032100 | 0 |
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PAGE 133
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066 D002100 N
066 E002100 N
066 F002100 N
066 G002100 Y
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068 A002100 N
068 B002100 Y
069 002100 Y
070 A012100 Y
070 A022100 N
070 B012100 Y
070 B022100 N
070 C012100 Y

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| 072 | W002100 | | 1 |
| 072 | X002100 | | 131 |
| 072 | Y002100 | | 0 |
| 072 | Z002100 | | 842 |

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| 072AA002100 | 0 |
| 072BB002100 | 908 |
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| 072CC022100 | 83 |
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| 073 A012100 | 1.1000 |
| 073 A022100 | 0.0000 |
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| 073 C002100 | 0.0000 |
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| 074 Q002100 | 0 |
| 074 R012100 | 0 |
| 074 R022100 | 0 |
| 074 R032100 | 0 |
| 074 R042100 | 0 |
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| 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
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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
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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
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015 A002519 CITIBANK N.A.
015 B002519 S
015 C012519 SAO PAULO
015 D012519 BRAZIL
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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
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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
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 015 D012528 THAILAND
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 015 E042529 X
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 037 002500 N

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062 A002500 N
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068 B002500 Y
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PAGE 141

070 A012500 Y
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| | | |
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| 074 | R032500 | 0 |
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| 074 | U012500 | 1050 |
| 074 | U022500 | 0 |
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| 074 | V012500 | 21.32 |
| 074 | V022500 | 0.00 |
| 074 | W002500 | 0.0000 |
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| 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 |
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| 015 | D013002 | AUSTRALIA |
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| 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. |
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| 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
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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
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015 A003029 CITIBANK N.A.
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015 D013029 PERU
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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
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 015 A003032 HSBC LTD.
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 015 D013034 NORWAY
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 015 D013036 TURKEY
 015 E043036 X
 015 A003037 HSBC Ltd
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 015 C013037 BANGKOK
 PAGE 147
 015 D013037 THAILAND
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 015 B003038 S
 015 C013038 TAIPEI
 015 D013038 TAIWAN
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| 054 | G003000 | Y |

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| 075 | A003000 | 0 |
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| 076 | 003000 | 0.00 |
| 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 |
| 015 | C023101 | NY |
| 015 | C033101 | 10286 |
| 015 | E033101 | X |
| 024 | 003100 | Y |
| 025 | A003101 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B003101 | 13-5108880 |
| 025 | C003101 | E |
| 025 | D003101 | 471 |
| 025 | A003102 | MORGAN STANLEY |
| 025 | B003102 | 36-3145972 |
| 025 | C003102 | E |

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| | | |
|-----|---------|----------------------|
| 025 | D003102 | 197 |
| 025 | A003103 | CITIGROUP, INC |
| 025 | B003103 | 52-1568099 |
| 025 | C003103 | E |
| 025 | D003103 | 708 |
| 025 | A003104 | JPMorgan Chase & Co. |
| 025 | B003104 | 13-2624428 |
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| 054 | H003100 | Y |
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PAGE 156

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PAGE 157

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 076 003100 0.00
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 008 B003201 S
 008 C003201 801-00000
 008 D013201 SAN FRANCISCO

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008 D023201 CA
 008 D033201 94105
 008 A003202 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B003202 A
 008 C003202 801-66567
 008 D013202 NEW YORK
 008 D023202 NY
 008 D033202 10167
 015 A003201 THE BANK OF NEW YORK MELLON
 015 B003201 C
 015 C013201 NEW YORK
 015 C023201 NY
 015 C033201 10286
 015 E033201 X
 024 003200 Y
 025 A003201 GOLDMAN SACHS GROUP, INC. (THE)
 025 B003201 13-5108880
 025 C003201 E
 025 D003201 778
 025 A003202 CITIGROUP, INC.
 025 B003202 52-1568099
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 025 D003202 1150
 025 A003203 MORGAN STANLEY
 025 B003203 13-2655998
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 037 003200 N

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067 003200 N
068 A003200 N

PAGE 160

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| 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 |
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070 J013300 Y
070 J023300 N
070 K013300 Y
070 K023300 Y
070 L013300 Y
070 L023300 Y
070 M013300 Y
070 M023300 N
070 N013300 Y
070 N023300 Y
070 O013300 N

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| | | | |
|-------|---------|-----|--------|
| 070 | O023300 | N | |
| 070 | P013300 | N | |
| 070 | P023300 | N | |
| 070 | Q013300 | N | |
| 070 | Q023300 | N | |
| 070 | R013300 | N | |
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| 071 | A003300 | | 142708 |
| 071 | B003300 | | 145054 |
| 071 | C003300 | | 344851 |
| 071 | D003300 | 41 | |
| 072 | A003300 | 12 | |
| 072 | B003300 | | 0 |
| 072 | C003300 | | 5222 |
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| 072 | Y003300 | | 2 |
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| 074 | I003300 | | 2819 |
| 074 | J003300 | | 0 |
| 074 | K003300 | | 0 |
| 074 | L003300 | | 488 |
| 074 | M003300 | | 0 |

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| | | |
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| 074 | N003300 | 514846 |
| 074 | O003300 | 0 |
| 074 | P003300 | 161 |
| 074 | Q003300 | 0 |
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| 074 | R023300 | 0 |
| 074 | R033300 | 0 |
| 074 | R043300 | 3 |
| 074 | S003300 | 0 |
| 074 | T003300 | 514682 |
| 074 | U013300 | 5800 |
| 074 | U023300 | 0 |
| 074 | V013300 | 88.74 |
| 074 | V023300 | 0.00 |
| 074 | W003300 | 0.0000 |
| 074 | X003300 | 20939 |
| 074 | Y003300 | 0 |
| | PAGE | 167 |
| 075 | A003300 | 0 |
| 075 | B003300 | 345154 |
| 076 | 003300 | 0.00 |
| 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 |
| 015 | A003401 | THE BANK OF NEW YORK MELLON |
| 015 | B003401 | C |
| 015 | C013401 | NEW YORK |
| 015 | C023401 | NY |
| 015 | C033401 | 10286 |
| 015 | E033401 | X |
| 024 | 003400 | N |
| 028 | A013400 | 34780 |
| 028 | A023400 | 0 |
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| 028 | A043400 | 0 |
| 028 | B013400 | 27291 |
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| 028 | B033400 | 0 |
| 028 | B043400 | 0 |
| 028 | C013400 | 166429 |
| 028 | C023400 | 0 |
| 028 | C033400 | 0 |
| 028 | C043400 | 136887 |
| 028 | D013400 | 16180 |
| 028 | D023400 | 0 |
| 028 | D033400 | 0 |
| 028 | D043400 | 0 |
| 028 | E013400 | 0 |
| 028 | E023400 | 0 |
| 028 | E033400 | 0 |
| 028 | E043400 | 0 |
| 028 | F013400 | 20355 |
| 028 | F023400 | 0 |

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| | | |
|-----|---------|--------|
| 028 | F033400 | 0 |
| 028 | F043400 | 0 |
| 028 | G013400 | 265035 |
| 028 | G023400 | 0 |
| 028 | G033400 | 0 |
| 028 | G043400 | 136887 |
| 028 | H003400 | 0 |

PAGE 168

| | | |
|-----|---------|-------|
| 037 | 003400 | N |
| 038 | 003400 | 0 |
| 039 | 003400 | N |
| 040 | 003400 | N |
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| 048 | 003400 | 0.380 |
| 048 | A013400 | 0 |
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| 048 | E013400 | 0 |
| 048 | E023400 | 0.000 |
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| 048 | J013400 | 0 |
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| 048 | K023400 | 0.000 |
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| 051 | 003400 | N |
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| 053 | A003400 | N |
| 054 | A003400 | Y |
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| 054 | C003400 | Y |
| 054 | D003400 | Y |
| 054 | E003400 | Y |
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| 054 | G003400 | Y |
| 054 | H003400 | Y |
| 054 | I003400 | N |
| 054 | J003400 | Y |
| 054 | K003400 | Y |
| 054 | L003400 | Y |
| 054 | M003400 | Y |
| 054 | N003400 | Y |
| 054 | O003400 | Y |

PAGE 169

| | | |
|-----|---------|---|
| 055 | A003400 | N |
| 055 | B003400 | N |

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056 003400 Y
057 003400 N
058 A003400 N
059 003400 Y
060 A003400 N
060 B003400 N
061 003400 4070100
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066 G003400 Y
067 003400 N
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068 B003400 N
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070 F013400 Y
070 F023400 N
070 G013400 Y
PAGE 170
070 G023400 N
070 H013400 Y
070 H023400 N
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070 I023400 N
070 J013400 Y
070 J023400 N
070 K013400 Y
070 K023400 Y
070 L013400 Y
070 L023400 Y
070 M013400 Y

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| | | | |
|-------|---------|-----|--------|
| 070 | M023400 | N | |
| 070 | N013400 | Y | |
| 070 | N023400 | Y | |
| 070 | O013400 | N | |
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| 070 | Q023400 | N | |
| 070 | R013400 | N | |
| 070 | R023400 | N | |
| 071 | A003400 | | 182104 |
| 071 | B003400 | | 184251 |
| 071 | C003400 | | 299493 |
| 071 | D003400 | 61 | |
| 072 | A003400 | 12 | |
| 072 | B003400 | | 0 |
| 072 | C003400 | | 3681 |
| 072 | D003400 | | 0 |
| 072 | E003400 | | 362 |
| 072 | F003400 | | 1123 |
| 072 | G003400 | | 0 |
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| 072 | I003400 | | 0 |
| 072 | J003400 | | 0 |
| 072 | K003400 | | 0 |
| 072 | L003400 | | 0 |
| 072 | M003400 | | 0 |
| 072 | N003400 | | 0 |
| 072 | O003400 | | 0 |
| 072 | P003400 | | 0 |
| 072 | Q003400 | | 0 |
| 072 | R003400 | | 0 |
| 072 | S003400 | | 0 |
| 072 | T003400 | | 0 |
| 072 | U003400 | | 0 |
| 072 | V003400 | | 0 |
| 072 | W003400 | | 13 |
| 072 | X003400 | | 1136 |
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| 072 | Y003400 | | 0 |
| 072 | Z003400 | | 2907 |
| 072AA | 003400 | | 45760 |
| 072BB | 003400 | | 0 |
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| | |
|-------------|-----------------------------------|
| 074 J003400 | 113 |
| 074 K003400 | 0 |
| 074 L003400 | 244 |
| 074 M003400 | 0 |
| 074 N003400 | 439710 |
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| 074 P003400 | 139 |
| 074 Q003400 | 0 |
| 074 R013400 | 0 |
| 074 R023400 | 0 |
| 074 R033400 | 0 |
| 074 R043400 | 0 |
| 074 S003400 | 0 |
| 074 T003400 | 439571 |
| 074 U013400 | 5400 |
| 074 U023400 | 0 |
| 074 V013400 | 81.40 |
| 074 V023400 | 0.00 |
| 074 W003400 | 0.0000 |
| 074 X003400 | 21556 |
| 074 Y003400 | 0 |
| 075 A003400 | 0 |
| 075 B003400 | 299603 |
| 076 003400 | 0.00 |
| 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 |
| 025 D003602 | 718 |
| 028 A013600 | 0 |
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| 028 A033600 | 0 |
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| 028 B013600 | 0 |
| 028 B023600 | 0 |
| 028 B033600 | 0 |
| 028 B043600 | 0 |
| 028 C013600 | 0 |
| 028 C023600 | 0 |

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| | | |
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| 028 | C033600 | 0 |
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| 028 | D013600 | 2899 |
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| 028 | D033600 | 0 |
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| 028 | E033600 | 0 |
| 028 | E043600 | 0 |
| 028 | F013600 | 0 |
| 028 | F023600 | 0 |
| 028 | F033600 | 0 |
| 028 | F043600 | 0 |
| 028 | G013600 | 2899 |
| 028 | G023600 | 0 |
| 028 | G033600 | 0 |
| 028 | G043600 | 5753 |
| 028 | H003600 | 0 |

PAGE 173

| | | |
|-----|---------|-------|
| 037 | 003600 | N |
| 038 | 003600 | 0 |
| 039 | 003600 | N |
| 040 | 003600 | N |
| 041 | 003600 | |
| 045 | 003600 | Y |
| 046 | 003600 | N |
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| 048 | F023600 | 0.000 |
| 048 | G013600 | 0 |
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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
057 003600 N
058 A003600 N
059 003600 Y
060 A003600 N
060 B003600 N
061 003600 2928565
062 A003600 N
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062 C003600 0.0
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067 003600 N
068 A003600 N
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070 B013600 Y
070 B023600 N
070 C013600 Y
070 C023600 N
070 D013600 Y
070 D023600 N
070 E013600 Y
070 E023600 N
070 F013600 Y

PAGE 175

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| | | | |
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| 070 | F023600 | N | |
| 070 | G013600 | Y | |
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| 070 | N013600 | Y | |
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| 070 | P013600 | N | |
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| 070 | R023600 | N | |
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| 071 | C003600 | | 26047 |
| 071 | D003600 | 67 | |
| 072 | A003600 | 12 | |
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| 072 | C003600 | | 397 |
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| 072 | Q003600 | | 0 |
| 072 | R003600 | | 0 |
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| 072 | T003600 | | 0 |
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| 072 | V003600 | | 0 |
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| 072 | Y003600 | | 0 |
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| 072 | CC013600 | | 2049 |
| 072 | CC023600 | | 0 |
| 072 | DD013600 | | 291 |
| 072 | DD023600 | | 0 |

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| | |
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| 072EE003600 | 0 |
| 073 A013600 | 0.6000 |
| 073 A023600 | 0.0000 |
| 073 B003600 | 0.0000 |
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| 074 F003600 | 26289 |
| 074 G003600 | 0 |
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| 074 N003600 | 26366 |
| 074 O003600 | 0 |
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| 074 R033600 | 0 |
| 074 R043600 | 0 |
| 074 S003600 | 0 |
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| 074 U013600 | 450 |
| 074 U023600 | 0 |
| 074 V013600 | 58.57 |
| 074 V023600 | 0.00 |
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| 074 Y003600 | 0 |
| 075 A003600 | 0 |
| 075 B003600 | 26071 |
| 076 003600 | 0.00 |
| 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
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015 D013710 ITALY
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015 A003711 MIZUHO CORPORATE BANK LTD.
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015 B003712 S
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015 B003715 S
015 C013715 STOCKHOLM
015 D013715 SWEDEN
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015 A003716 CREDIT SUISSE AG
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015 B003718 S
015 C013718 BUENOS AIRES
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015 B003719 S
 PAGE 179
015 C013719 SAO PAULO
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015 B003727 S

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015 C013727 KUALA LUMPUR
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015 D013739 IRELAND
 PAGE 181
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074 X003700 9051
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 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
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015 D013809 MALAYSIA
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PAGE 187
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015 C013811 MANILA
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PAGE 188
015 C013820 LONDON
015 D013820 UNITED KINGDOM
015 E043820 X
015 A003821 EUROCLEAR BANK
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015 C013821 BRUSSELS

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PAGE 191

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PAGE 192

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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 A003902 CITIBANK N.A.
015 B003902 S
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PAGE 194
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015 A003912 DEUTSCHE BANK AG
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015 C013912 MANILA

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015 D013912 PHILIPPINES
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PAGE 197
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066 G003900 Y
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070 M013900 Y

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| 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 |
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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 |
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| 015 C014101 | NEW YORK |
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| 015 C014102 | MANAMA |
| 015 D014102 | BAHRAIN |
| 015 E044102 | X |
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| 015 C014103 | CAIRO |
| 015 D014103 | EGYPT |
| 015 E044103 | X |

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 PAGE 205

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 015 E044111 X

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PAGE 206

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| 028 | G014100 | 25966 |
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054 N004100 Y
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055 A004100 Y
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PAGE 208
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| 074 R044100 | 0 |
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| 074 X004100 | 4800 |
| 074 Y004100 | 0 |
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| 076 004100 | 0.00 |
| 008 A004301 | MELLON CAPITAL MANAGEMENT CORP. |
| 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 B004305 S
015 C014305 LISBON
015 D014305 PORTUGAL
015 E044305 X
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
015 D014307 SWITZERLAND
015 E044307 X
015 A004308 DBS BANK LTD.
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
 015 E034317 X
 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
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 015 D014320 AUSTRIA
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 015 C014321 BRUSSELS
 015 D014321 BELGIUM
 015 E044321 X
 015 A004322 NATIONAL AUSTRALIA BANK LTD.
 015 B004322 S
 015 C014322 AUCKLAND
 015 D014322 NEW ZEALAND
 015 E044322 X
 015 A004323 SKANDINAVISKA ENSKILDA BANKEN AB
 015 B004323 S
 015 C014323 OSLO
 015 D014323 NORWAY
 015 E044323 X
 015 A004324 SKANDINAVISKA ENSKILDA BANKEN AB
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 015 C014324 COPENHAGEN
 015 D014324 DENMARK
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 028 E044300 0

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| 059 | 004300 | Y |
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| 068 | B004300 | Y |
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070 B024300 N
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070 O014300 N
070 O024300 N
070 P014300 N
070 P024300 N
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 A004300 12
072 B004300 0
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072 I004300 0
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072 V004300 0
072 W004300 22
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072 Z004300 11908

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| | |
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| 008 A004401 | MELLON CAPITAL MANAGEMENT CORP. |
| 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 |
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| 015 A004402 | HSBC LTD. |
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| 015 C014402 | HONG KONG |
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| 015 C014403 | BRUSSELS |
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| | | |
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| 028 | E034400 | 0 |
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| 028 | G044400 | 4987 |
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| 040 | 004400 N | |
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054 B004400 Y
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054 D004400 Y
PAGE 218
054 E004400 Y
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066 G004400 Y
067 004400 N
068 A004400 N
068 B004400 Y
069 004400 Y
070 A014400 Y
070 A024400 N
PAGE 219
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070 B024400 N
070 C014400 Y
070 C024400 N
070 D014400 Y
070 D024400 N

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| 070 | J014400 | Y | |
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| 070 | K014400 | Y | |
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| 072DD014400 | 717 |
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| 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 |
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| 028 A014500 | 7862 |

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PAGE 222

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068 B004500 N

PAGE 223

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070 D014500 Y
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PAGE 224

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PAGE 225

074 U024500 0
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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 |
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068 B004600 N
PAGE 227
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070 L014600 Y

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| 074 | R044600 | 0 |
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| 074 | U024600 | 0 |
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| 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 |
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| 015 | C014701 | BRUSSELS |
| 015 | D014701 | BELGIUM |
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| 015 | A004702 | THE BANK OF NEW YORK MELLON |
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| 015 | A004703 | THE BANK OF NEW YORK MELLON |
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| 028 | F014700 | 0 |
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| | |
|-------------|----------------------------------|
| 072 X004700 | 88 |
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| 072BB004700 | 1207 |
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| 074 A004700 | 16 |
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| 074 F004700 | 16492 |
| 074 I004700 | 0 |
| 074 J004700 | 0 |
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| 074 M004700 | 120 |
| 074 N004700 | 16755 |
| 074 O004700 | 157 |
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| 074 R044700 | 0 |
| 074 T004700 | 16590 |
| 074 U014700 | 650 |
| 074 V014700 | 25.52 |
| 074 X004700 | 776 |
| 074 Y004700 | 16755 |
| 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 |
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| 028 A034800 | 0 |

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| 028 | A044800 | 0 |
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| 028 | B024800 | 0 |
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| 028 | G014800 | 64590 |
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| 028 | G034800 | 0 |
| 028 | G044800 | 5964 |
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| 046 | 004800 | N |
| 047 | 004800 | Y |
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060 B004800 N
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070 C014800 Y

PAGE 235

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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 |
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| 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
 015 B004916 S
 015 C014916 MANILA
 015 D014916 PHILLIPINES
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 PAGE 239
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 054 K004900 Y
 054 L004900 Y

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054 M004900 Y
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055 A004900 Y
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070 P014900 N
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070 Q014900 N
070 Q024900 N
070 R014900 N
070 R024900 N
071 A004900 5450

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| 071 C004900 | 15137 |
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| 072 L004900 | 0 |
| 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 |
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| 074 F004900 | 19350 |
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| 074 J004900 | 0 |
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| 074 N004900 | 19951 |
| 074 O004900 | 0 |
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| 074 T004900 | 19939 |
| 074 U014900 | 800 |
| 074 V014900 | 24.92 |
| 074 X004900 | 927 |
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| 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 |
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| 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
015 B005009 S
015 C015009 MEXICO CITY
015 D015009 MEXICO
015 E045009 X
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015 B005010 S
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
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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
 015 C015016 ISTANBUL
 015 D015016 TURKEY
 015 E045016 X
 015 A005017 CITIBANK EUROPE PLC
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 015 C015017 PRAGUE
 015 D015017 CZECH REPUBLIC
 015 E045017 X
 015 A005018 CITIBANK EUROPE
 015 B005018 S
 015 C015018 BUDAPEST
 015 D015018 HUNGARY
 015 E045018 X
 015 A005019 DEUTSCHE BANK AG
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 015 D015019 INDIA
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PAGE 246

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| 075 | A005000 | 0 |
| 075 | B005000 | 12299 |
| 008 | A005101 | WISDOMTREE ASSET MANAGEMENT, INC |
| 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 |
| 015 | E035103 | X |
| 028 | A015100 | 3772 |
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| 028 | C035100 | 0 |
| 028 | C045100 | 0 |
| 028 | D015100 | 1358 |
| 028 | D025100 | 0 |
| 028 | D035100 | 0 |

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| | | |
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| 028 | D045100 | 0 |
| 028 | E015100 | 1302 |
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| 028 | E045100 | 0 |
| 028 | F015100 | 0 |
| 028 | F025100 | 0 |
| 028 | F035100 | 0 |
| 028 | F045100 | 0 |
| 028 | G015100 | 8990 |
| 028 | G025100 | 0 |
| 028 | G035100 | 0 |
| 028 | G045100 | 0 |

PAGE 248

| | | |
|-----|---------|---------|
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| 039 | 005100 | N |
| 040 | 005100 | N |
| 045 | 005100 | Y |
| 046 | 005100 | N |
| 047 | 005100 | Y |
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| 051 | 005100 | N |
| 052 | 005100 | N |
| 053 | A005100 | N |
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| 054 | B005100 | Y |
| 054 | C005100 | Y |
| 054 | D005100 | Y |
| 054 | E005100 | Y |
| 054 | F005100 | Y |
| 054 | G005100 | Y |
| 054 | H005100 | Y |
| 054 | I005100 | Y |
| 054 | J005100 | Y |
| 054 | K005100 | Y |
| 054 | L005100 | Y |
| 054 | M005100 | Y |
| 054 | N005100 | Y |
| 054 | O005100 | Y |
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| 059 | 005100 | Y |
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| 060 | B005100 | N |
| 061 | 005100 | 1349000 |
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| 066 | F005100 | N |
| 066 | G005100 | Y |
| 067 | 005100 | N |
| 068 | A005100 | N |
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| 069 | 005100 | Y |
| 070 | A015100 | Y |
| 070 | A025100 | N |
| 070 | B015100 | Y |
| 070 | B025100 | N |

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| | | | |
|-------|---------|-----|------|
| 070 | C015100 | Y | |
| 070 | C025100 | N | |
| 070 | D015100 | Y | |
| | PAGE | 249 | |
| 070 | D025100 | N | |
| 070 | E015100 | Y | |
| 070 | E025100 | N | |
| 070 | F015100 | Y | |
| 070 | F025100 | N | |
| 070 | G015100 | Y | |
| 070 | G025100 | N | |
| 070 | H015100 | Y | |
| 070 | H025100 | N | |
| 070 | I015100 | Y | |
| 070 | I025100 | N | |
| 070 | J015100 | Y | |
| 070 | J025100 | N | |
| 070 | K015100 | Y | |
| 070 | K025100 | N | |
| 070 | L015100 | Y | |
| 070 | L025100 | Y | |
| 070 | M015100 | Y | |
| 070 | M025100 | Y | |
| 070 | N015100 | Y | |
| 070 | N025100 | N | |
| 070 | O015100 | N | |
| 070 | O025100 | N | |
| 070 | P015100 | N | |
| 070 | P025100 | N | |
| 070 | Q015100 | N | |
| 070 | Q025100 | N | |
| 070 | R015100 | N | |
| 070 | R025100 | N | |
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| 071 | B005100 | | 436 |
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| | PAGE | 250 | |
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| 074 | A005100 | | 3 |
| 074 | C005100 | | 0 |
| 074 | D005100 | | 0 |

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| | | |
|-----|---------|----------------------------------|
| 074 | F005100 | 9424 |
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| 074 | P005100 | 4 |
| 074 | R045100 | 0 |
| 074 | T005100 | 9443 |
| 074 | U015100 | 350 |
| 074 | V015100 | 26.98 |
| 074 | X005100 | 432 |
| 074 | Y005100 | 9447 |
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| 075 | B005100 | 7318 |
| 008 | A005201 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B005201 | A |
| 008 | C005201 | 801-665567 |
| 008 | D015201 | NEW YORK |
| 008 | D025201 | NY |
| 008 | D035201 | 10167 |
| 008 | A005202 | MELLON CAPITAL MANAGEMENT, CORP. |
| 008 | B005202 | S |
| 008 | C005202 | 801-00000 |
| 008 | D015202 | SAN FRANCISCO |
| 008 | D025202 | CA |
| 008 | D035202 | 94105 |
| 015 | A005201 | EUROCLEAR BANK |
| 015 | B005201 | S |
| 015 | C015201 | BRUSSELS |
| 015 | D015201 | BELGIUM |
| 015 | E045201 | X |
| 015 | A005202 | HSBC CORP |
| 015 | B005202 | S |
| 015 | C015202 | SEOUL |
| 015 | D015202 | REPUBLIC OF KOREA |
| 015 | E045202 | X |
| 015 | A005203 | THE BANK OF NEW YORK MELLON |
| 015 | B005203 | C |
| 015 | C015203 | NEW YORK |
| 015 | C025203 | NY |
| 015 | C035203 | 10286 |
| 015 | E035203 | X |
| 028 | A015200 | 0 |
| | PAGE | 251 |
| 028 | A025200 | 0 |
| 028 | A035200 | 0 |
| 028 | A045200 | 0 |
| 028 | B015200 | 2500 |
| 028 | B025200 | 0 |
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| 028 | C035200 | 0 |
| 028 | C045200 | 0 |
| 028 | D015200 | 3453 |
| 028 | D025200 | 0 |
| 028 | D035200 | 0 |
| 028 | D045200 | 0 |
| 028 | E015200 | 2320 |

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| | | |
|-----|---------|---------|
| 028 | E025200 | 0 |
| 028 | E035200 | 0 |
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| 054 | G005200 | Y |
| 054 | H005200 | Y |
| 054 | I005200 | Y |
| 054 | J005200 | Y |
| 054 | K005200 | Y |
| 054 | L005200 | Y |
| | PAGE | 252 |
| 054 | M005200 | Y |
| 054 | N005200 | Y |
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| 056 | 005200 | Y |
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| 068 | A005200 | N |
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| 069 | 005200 | Y |
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| | | | |
|-------|---------|--------|-------|
| 070 | B015200 | Y | |
| 070 | B025200 | N | |
| 070 | C015200 | Y | |
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| 070 | D015200 | Y | |
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| 070 | L025200 | Y | |
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| 070 | N015200 | Y | |
| | PAGE | 253 | |
| 070 | N025200 | N | |
| 070 | O015200 | N | |
| 070 | O025200 | N | |
| 070 | P015200 | N | |
| 070 | P025200 | N | |
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| 072 | L005200 | | 0 |
| 072 | M005200 | | 0 |
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| 072 | S005200 | | 0 |
| 072 | W005200 | | 0 |
| 072 | X005200 | | 11 |
| 072 | Y005200 | | 0 |
| 072 | Z005200 | | 11 |
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| 072CC | 015200 | 26 | |
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| 072DD | 015200 | 23 | |
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| 073 | A015200 | 0.2300 | |
| 074 | A005200 | 5 | |

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| | |
|-------------|-------|
| 074 C005200 | 0 |
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| 074 U015200 | 350 |
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| 074 X005200 | 505 |

PAGE 254

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

SIGNATURE David Castano
TITLE Director