

# WisdomTree Europe

## DISTRIBUTION INFORMATION

### 2017 Distribution Schedule

#### QUARTERLY DISTRIBUTION

	Ticker
WisdomTree US Equity Income UCITS ETF	<b>DHS</b>
WisdomTree US Quality Dividend Growth UCITS ETF - USD	<b>DGRW</b>
WisdomTree US Small-Cap Dividend UCITS ETF	<b>DESE</b>

#### SEMI-ANNUAL DISTRIBUTION

	Ticker
WisdomTree Emerging Asia Equity Income UCITS ETF	<b>DEMA</b>
WisdomTree Emerging Markets Equity Income UCITS ETF	<b>DEM</b>
WisdomTree Emerging Markets Small-Cap Dividend UCITS ETF	<b>DGSE</b>
WisdomTree Europe Equity Income UCITS ETF	<b>EI</b>
WisdomTree Europe Equity UCITS ETF - GBP Hedged	<b>HEDP</b>
WisdomTree Europe Equity UCITS ETF - USD Hedged	<b>HEDJ</b>
WisdomTree Europe Small-Cap Dividend UCITS ETF	<b>DFE</b>
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	<b>EGRW</b>
WisdomTree Germany Equity UCITS ETF - GBP Hedged	<b>DXGP</b>
WisdomTree Germany Equity UCITS ETF - USD Hedged	<b>DXGE</b>
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	<b>GGRW</b>
WisdomTree India Quality UCITS ETF - USD	<b>EPIQ</b>
WisdomTree Japan Equity UCITS ETF - GBP Hedged	<b>DXJP</b>
WisdomTree Japan Equity UCITS ETF - USD Hedged	<b>DXJ</b>
WisdomTree UK Equity Income UCITS ETF	<b>WUKD</b>

#### ANNUAL DISTRIBUTION

	Ticker
WisdomTree Enhanced Commodity UCITS ETF - USD	<b>WCOA/ WCOG</b>
WisdomTree ISEQ 20 UCITS ETF	<b>ISEQ</b>
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B	<b>CHIN</b>

#### Quarterly Distribution Dates<sup>1</sup>

Announcement Date	Ex-Date	Record Date	Payable Date
23/03/2017	30/03/2017	31/03/2017	11/04/2017
22/06/2017	29/06/2017	30/06/2017	11/07/2017
21/09/2017	28/09/2017	29/09/2017	10/10/2017
27/12/2017	04/01/2018	05/01/2018	16/01/2018

#### Semi-Annual Distribution Dates<sup>1</sup>

Announcement Date	Ex-Date	Record Date	Payable Date
22/06/2017	29/06/2017	30/06/2017	11/07/2017
27/12/2017	04/01/2018	05/01/2018	16/01/2018

#### Annual Distribution Dates<sup>1</sup>

Announcement Date	Ex-Date	Record Date	Payable Date
27/12/2017	04/01/2018	05/01/2018	16/01/2018

<sup>1</sup> Distribution dates subject to change.

# WisdomTree Europe

## DISTRIBUTION INFORMATION

Historical Distribution Details - 2017				Fund Information		Distribution Amount per Share WisdomTree			
Fund	Ticker	ISIN	DE ISIN	Currency	Q4	Q3	Q2	Q1	
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQ3Q067	DE000A14NDZ0	USD	0.4276	null ***	0.1595	null ***	
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	DEMR	IE00BDF12W49	DE000A2ARXF9	USD	0.2769	n/a **	n/a **	n/a **	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	DE000A14ND04	USD	0.145	null ***	0.1916	null ***	
WisdomTree US Equity Income UCITS ETF	DHS	IE00BOZJBQ63	DE000A14ND12	USD	0.1408	0.1299	0.1299	0.1305	
WisdomTree US Equity Income UCITS ETF - Acc	DHSA	IE00BD6RZT93	DE000A2ARXG7	USD	0.1876	n/a **	n/a **	n/a **	
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	DHSG	IE00BD6RZZ53	n/a	GBP	0.1383	n/a **	n/a **	n/a **	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	DHSF	IE00BD6RZW23	DE000A2AS9T2	EUR	0.289	n/a **	n/a **	n/a **	
WisdomTree US Small Cap Dividend UCITS ETF	DESE	IE00BQZJBT94	DE000A14ND20	USD	null ***	0.1227	0.1401	0.1304	
WisdomTree Europe Equity Income UCITS ETF	EI	IE00BOZJBX31	DE000A14ND38	EUR	n/a **	null ***	0.3844	null ***	
WisdomTree Europe Equity Income UCITS ETF - Acc	EEIA	IE00BDF16007	n/a	EUR	null ***	n/a **	n/a **	n/a **	
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BOZJC527	DE000A14ND46	EUR	n/a **	null ***	0.3606	null ***	
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	DFEA	IE00BDF16114	DE000A2ARXE2	EUR	0.1058	n/a **	n/a **	n/a **	
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA	IE00BYPGT035	DE000A140SG3	USD	0.156	null ***	0.0904	null ***	
WisdomTree Germany Equity UCITS ETF - GBP Hedged	DXGP	IE00BVXBGY20	n/a	GBP	0.1026	null ***	0.2347	null ***	
WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	DXGD	IE00BYQCZ914	n/a	CHF	n/a **	n/a **	n/a **	n/a **	
WisdomTree Germany Equity UCITS ETF - USD Hedged	DXGE	IE00BYQCZ682	n/a	USD	n/a **	null ***	0.3906	null ***	
WisdomTree Germany Equity UCITS ETF - EUR Acc	DXGY	IE00BYQCZC44	DE000A142K45	EUR	n/a **	n/a **	n/a **	n/a **	
WisdomTree ISEQ 20 UCITS ETF	ISEQ	IE00BVF1H83	n/a	EUR	null ***	null ****	null ****	null ****	
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	DE000A14SLH0	USD	0.146	null ***	0.0586	null ***	
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	DXJA	IE00BYQCZD50	n/a	USD	n/a **	n/a **	n/a **	n/a **	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	n/a	GBP	n/a **	null ***	0.0639	null ***	
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	DXJD	IE00BYQCL35	n/a	CHF	0.1377	n/a **	n/a **	n/a **	
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	DXJF	IE00BYQCZJ13	DE000A142K60	EUR	0.0484	n/a **	n/a **	n/a **	
WisdomTree Japan Equity UCITS ETF - JPY Acc	DXJZ	IE00BYQCZN58	DE000A142K78	USD	n/a **	n/a **	n/a **	n/a **	
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	DE000A14SLJ6	USD	n/a **	null ***	0.3733	null ***	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	n/a	GBP	n/a **	null ***	0.4732	null ***	
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	HEDD	IE00BYQCZT11	n/a	CHF	null ****	n/a **	n/a **	n/a **	
WisdomTree Europe Equity UCITS ETF - EUR Acc	HEDF	IE00BYQCZX56	DE000A142K52	EUR	n/a **	n/a **	n/a **	n/a **	
WisdomTree Europe Equity UCITS ETF - USD Hedged - Acc	HEDK	IE00BYQCZP72	n/a	USD	n/a **	n/a **	n/a **	n/a **	
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	n/a	GBP	n/a **	null ***	0.1547	null ***	
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	n/a	USD	0.1442	null ****	null ****	null ****	
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	WCOA	IE00BYMLZY74	DE000A2AE1R9	USD	n/a **	n/a **	n/a **	n/a **	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	DGRA	IE00BZ56RG20	DE000A2AGPX1	USD	0.0796	n/a **	n/a **	n/a **	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF Acc	EGRA	IE00BZ56TQ67	DE000A2AHL91	EUR	0.0106	n/a **	n/a **	n/a **	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	GGRA	IE00BZ56SW52	DE000A2AHL75	USD	n/a **	n/a **	n/a **	n/a **	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	n/a	EUR	n/a **	null ***	0.2088	null ***	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	n/a	USD	n/a **	null ***	0.2871	null ***	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	n/a	USD	n/a **	0.0768	0.0789	0.1228	
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	LU1440654330	LU1440654330	USD	NL	null ****	null ****	null ****	
WisdomTree India Quality UCITS ETF - USD	EPIQ	IE00BDGSGNK96	DE000A2DJWH8	USD	n/a **	null ***	null	null ***	
WisdomTree India Quality UCITS ETF - USD Acc	EPIE	IE00BDGSGNL04	DE000A2DJWJ4	USD	n/a **	n/a **	n/a **	n/a **	

As of 24/05/2016 WisdomTree changed dividend frequency of payments, for more information refer to [www.wisdomtree.com](http://www.wisdomtree.com)

\* Dividends have been rolled forward to the next distribution, \*\* Accumulating Share Class, \*\*\* The Fund distributes semi-annually,

\*\*\*\* The Fund distributes annually, NL - Not Launched at time of distribution

# WisdomTree Europe

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Historical Distribution Details - 2016		Fund Information			Distribution Amount per Share WisdomTree				
Fund	Ticker	ISIN	DE ISIN	Currency	Q4	Q3	Q2	Q1	
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQ3Q067	DE000A14NDZ0	USD	0.3295	null ***	0.1057	0.0363	
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	DEMR	IE00BDF12W49	DE000A2ARXF9	USD	n/a **	n/a **	n/a **	n/a **	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	DE000A14ND04	USD	0.2295	null ***	0.1565	0.0368	
WisdomTree US Equity Income UCITS ETF	DHS	IE00BOZJBQ63	DE000A14ND12	USD	0.1235	0.1293	0.1319	0.1205	
WisdomTree US Equity Income UCITS ETF - Acc	DHSA	IE00BD6RZT93	DE000A2ARXG7	USD	n/a **	n/a **	n/a **	n/a **	
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	DHSG	IE00BD6RZZ53	n/a	GBP	n/a **	n/a **	n/a **	n/a **	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	DHSF	IE00BD6RZW23	DE000A2AS9T2	EUR	n/a **	n/a **	n/a **	n/a **	
WisdomTree US Small Cap Dividend UCITS ETF	DESE	IE00BQZJBT94	DE000A14ND20	USD	0.1038	0.1033	0.1254	0.0896	
WisdomTree Europe Equity Income UCITS ETF	EI	IE00BOZJBX31	DE000A14ND38	EUR	0.1524	null ***	0.2939	0.086	
WisdomTree Europe Equity Income UCITS ETF - Acc	EEIA	IE00BDF16007	n/a	EUR	n/a **	n/a **	n/a **	n/a **	
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BOZJC527	DE000A14ND46	EUR	0.1117	null ***	0.3445	0.0221	
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	DFEA	IE00BDF16114	DE000A2ARXE2	EUR	n/a **	n/a **	n/a **	n/a **	
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA	IE00BYPGT035	DE000A140SG3	USD	0.2675	null ***	0.071	0.0313	
WisdomTree Germany Equity UCITS ETF - GBP Hedged	DXGP	IE00BVXBGY20	n/a	GBP	null *	null ***	0.1895	0.011	
WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	DXGD	IE00BYQCZ914	n/a	CHF	n/a **	n/a **	n/a **	n/a **	
WisdomTree Germany Equity UCITS ETF - USD Hedged	DXGE	IE00BYQCZ682	n/a	USD	null *	null ***	null *	null *	
WisdomTree Germany Equity UCITS ETF - EUR Acc	DXGY	IE00BYQCZC44	DE000A142K45	EUR	n/a **	n/a **	n/a **	n/a **	
WisdomTree ISEQ 20 UCITS ETF	ISEQ	IE00BVF81H83	n/a	EUR	0.0857	null ****	null *	null *	
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	DE000A14SLH0	USD	0.1272	null ***	0.1085	null *	
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	DXJA	IE00BYQCZD50	n/a	USD	NL	NL	NL	NL	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	n/a	GBP	0.0624	null ***	0.0624	null *	
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	DXJD	IE00BYQCL35	n/a	CHF	n/a **	n/a **	n/a **	n/a **	
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	DXJF	IE00BYQCZJ13	DE000A142K60	EUR	n/a **	n/a **	n/a **	n/a **	
WisdomTree Japan Equity UCITS ETF - JPY Acc	DXJZ	IE00BYQCZNS8	DE000A142K78	USD	n/a **	n/a **	n/a **	n/a **	
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	DE000A14SLJ6	USD	0.0224	null ***	0.246	0.0537	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	n/a	GBP	0.1628	null ***	0.1628	0.0653	
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	HEDD	IE00BYQCZT11	n/a	CHF	n/a **	n/a **	n/a **	n/a **	
WisdomTree Europe Equity UCITS ETF - EUR Acc	HEDF	IE00BYQCZX56	DE000A142K52	EUR	n/a **	n/a **	n/a **	n/a **	
WisdomTree Europe Equity UCITS ETF - USD Hedged - Acc	HEDK	IE00BYQCZP72	n/a	USD	n/a **	n/a **	n/a **	n/a **	
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	n/a	GBP	0.1179	null ***	0.0917	0.0879	
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	n/a	USD	null *	null ****	null *	NL	
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	WCOA	IE00BYMLZY74	DE000A2AE1R9	USD	n/a **	n/a **	n/a **	NL	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	DGRA	IE00BZ56RG20	DE000A2AGPX1	USD	n/a **	n/a **	n/a **	NL	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF Acc	EGRA	IE00BZ56TQ67	DE000A2AHL91	EUR	n/a **	n/a **	n/a **	NL	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	GGRA	IE00BZ56SW52	DE000A2AHL75	USD	n/a **	n/a **	n/a **	NL	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	n/a	EUR	null *	NL	NL	NL	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	n/a	USD	null *	NL	NL	NL	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	n/a	USD	null *	NL	NL	NL	
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	LU1440654330	LU1440654330	USD	null ****	null ****	NL	NL	
WisdomTree India Quality UCITS ETF - USD	EPIQ	IE00BDGSGNK96	DE000A2DJWH8	USD	NL	NL	NL	NL	
WisdomTree India Quality UCITS ETF - USD Acc	EPIE	IE00BDGSGNL04	DE000A2DJWJ4	USD	NL	NL	NL	NL	

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\*\*\*\* The Fund distributes annually, NL - Not Launched at time of distribution

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#### WisdomTree Issuer PLC

WisdomTree Issuer PLC is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as a public limited company and authorised by the Central Bank of Ireland (“CBI”). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) under the laws of Ireland and shall issue a separate class of shares (“Shares”) representing each fund. Investors should read the prospectus of WT Issuer (“WT Prospectus”) before investing and should refer to the section of the WT Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the Shares.

#### Boost Issuer PLC

Boost Issuer on the other hand issues products under a Prospectus (“Boost Prospectus”) approved by the Central Bank of Ireland, drawn up in accordance with the Directive 2003/71/EC. The Boost Prospectus has been passported to various European jurisdictions including the UK, Italy and Germany and is available on this document.

Boost Exchange Traded Products (“ETPs”) are suitable for financially sophisticated investors who wish to take a short term view on the underlying indices and can understand the risks of investing in products offering daily leveraged or daily short exposures.

ETPs offering daily leveraged or daily short exposures (“Leveraged ETPs”) are products which feature specific risks that prospective investors should understand before investing in them. Higher volatility of the underlying indices and holding periods longer than a day may have an adverse impact on the performance of Leveraged ETPs. As such, Leveraged ETPs are intended for financially sophisticated investors who wish to take a short term view on the underlying indices and understand such risks. As a consequence, WisdomTree Europe Ltd is not promoting or marketing Boost ETPs to retail clients. Investors should refer to the section entitled “Risk Factors” and “Economic Overview of the ETP Securities” in the Boost Prospectus for further details of these and other risks associated with an investment in Leveraged ETPs and consult their financial advisors as needed. Neither WisdomTree Europe Ltd. nor the Issuer has assessed the suitability of any Leveraged ETPs for investors other than the relevant Authorised Participants.