

# WisdomTree Europe

## DISTRIBUTION INFORMATION

### 2024 Distribution Schedule

#### QUARTERLY DISTRIBUTION

|  | Ticker |
|--|--------|
| WisdomTree US Equity Income UCITS ETF                            | DHS    |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD            | DGRW   |
| WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged     | DGRB   |
| WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD       | USFR   |
| WisdomTree AT1 CoCo Bond UCITS ETF                               | CCBO   |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged                  | CODO   |
| WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged                  | COBO   |
| WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged                  | COGO   |
| WisdomTree Emerging Markets Equity Income UCITS ETF              | DEM    |
| WisdomTree Emerging Markets Small Cap Dividend UCITS ETF         | DGSE   |
| WisdomTree Europe Equity Income UCITS ETF                        | EEI    |
| WisdomTree Europe Small Cap Dividend UCITS ETF                   | DFE    |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD        | GGRW   |
| WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged | GGRB   |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) | GGRI   |
| WisdomTree UK Quality Dividend Growth UCITS ETF - GBP            | UGRW   |

#### SEMI-ANNUAL DISTRIBUTION

|   | Ticker |
|---|--------|
| WisdomTree Europe Equity UCITS ETF - GBP Hedged             | HEDP   |
| WisdomTree Europe Equity UCITS ETF - USD Hedged             | HEDJ   |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR | EGRW   |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged              | DXJP   |
| WisdomTree Japan Equity UCITS ETF - USD Hedged              | DXJ    |
| WisdomTree UK Equity Income UCITS ETF                       | WUKD   |
| WisdomTree New Economy Real Estate UCITS ETF - USD          | WNER   |

#### ANNUAL DISTRIBUTION

|   | Ticker |
|---|--------|
| WisdomTree Enhanced Commodity UCITS ETF - USD | WCOG   |

#### Quarterly Distribution Dates\*

| Announcement Date | Ex-Date        | Record Date    | Payable Date   |
|-------------------|----------------|----------------|----------------|
| Tue, 26-Mar-24    | Thu, 04-Apr-24 | Fri, 05-Apr-24 | Thu, 18-Apr-24 |
| Thu, 27-Jun-24    | Fri, 05-Jul-24 | Mon, 08-Jul-24 | Fri, 19-Jul-24 |
| Thu, 26-Sep-24    | Thu, 03-Oct-24 | Fri, 04-Oct-24 | Fri, 18-Oct-24 |
| Mon, 23-Dec-24    | Fri, 03-Jan-25 | Mon 06-Jan-25  | Fri, 17-Jan-25 |

#### Semi-Annual Distribution Dates\*

| Announcement Date | Ex-Date        | Record Date    | Payable Date   |
|-------------------|----------------|----------------|----------------|
| Thu, 27-Jun-24    | Fri, 05-Jul-24 | Mon, 08-Jul-24 | Fri, 19-Jul-24 |
| Mon, 23-Dec-24    | Fri, 03-Jan-25 | Mon 06-Jan-25  | Fri, 17-Jan-25 |

#### Annual Distribution Dates\*

| Announcement Date | Ex-Date        | Record Date   | Payable Date   |
|-------------------|----------------|---------------|----------------|
| Mon, 23-Dec-24    | Fri, 03-Jan-25 | Mon 06-Jan-25 | Fri, 17-Jan-25 |

\*Distribution dates are subject to change.

# WisdomTree Europe

## DISTRIBUTION INFORMATION

| Historical Distribution Details - 2024                           |        |               | Fund Information |        | Distribution amount per Share |    |    |  |
|--|--------|---------------|------------------|--------|-------------------------------|----|----|--|
| Fund   | Ticker | ISIN          | Currency         | Q1     | Q2                            | Q3 | Q4 |  |
| <b>QUARTERLY DISTRIBUTION</b>                                    |        |               |                  |        |                               |    |    |  |
| WisdomTree US Equity Income UCITS ETF                            | DHS    | IE00BQZJBQ63  | USD              | 0.1892 |                               |    |    |  |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD            | DGRW   | IE00BZ56RD98  | USD              | 0.1232 |                               |    |    |  |
| WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged     | DGRB   | IE0001GMB3E1  | GBP              | 0.0536 |                               |    |    |  |
| WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD       | USFR   | IE00BJFN5P63  | USD              | 0.6603 |                               |    |    |  |
| WisdomTree AT1 CoCo Bond UCITS ETF                               | CCBO   | IE00BZ0XVF52  | USD              | N/A    |                               |    |    |  |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged                  | CODO   | IE00BFN012    | USD              | N/A    |                               |    |    |  |
| WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged                  | COBO   | IE00BFN0236   | EUR              | N/A    |                               |    |    |  |
| WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged                  | COGO   | IE00BFN0459   | GBP              | N/A    |                               |    |    |  |
| WisdomTree Emerging Markets Equity Income UCITS ETF              | DEM    | IE00BQQ3Q067  | USD              | N/A    |                               |    |    |  |
| WisdomTree Emerging Markets Small Cap Dividend UCITS ETF         | DGSE   | IE00BQZJBM26  | USD              | N/A    |                               |    |    |  |
| WisdomTree Europe Equity Income UCITS ETF                        | EEI    | IE00BQZJ BX31 | EUR              | N/A    |                               |    |    |  |
| WisdomTree Europe Small Cap Dividend UCITS ETF                   | DPE    | IE00BQZJ C527 | EUR              | N/A    |                               |    |    |  |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD        | GGRW   | IE00BZ56RN96  | USD              | N/A    |                               |    |    |  |
| WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged | GGRB   | IE000LRRPK60  | GBP              | N/A    |                               |    |    |  |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) | GGRI   | IE00030Y2P41  | USD              | N/A    |                               |    |    |  |
| WisdomTree UK Quality Dividend Growth UCITS ETF - GBP            | UGRW   | IE0003UH9270  | GBP              | N/A    |                               |    |    |  |
| <b>SEMI-ANNUAL DISTRIBUTION</b>                                  |        |               |                  |        |                               |    |    |  |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged                  | HEDP   | IE00BYQCZQ89  | GBP              |        |                               |    |    |  |
| WisdomTree Europe Equity UCITS ETF - USD Hedged                  | HEDJ   | IE00BVXBH163  | USD              |        |                               |    |    |  |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR      | EGRW   | IE00BZ56SY76  | EUR              |        |                               |    |    |  |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged                   | DXJP   | IE00BYQCZF74  | GBP              |        |                               |    |    |  |
| WisdomTree Japan Equity UCITS ETF - USD Hedged                   | DXJ    | IE00BVXC4854  | USD              |        |                               |    |    |  |
| WisdomTree UK Equity Income UCITS ETF                            | WUKD   | IE00BYPGTJ26  | GBP              |        |                               |    |    |  |
| WisdomTree New Economy Real Estate UCITS ETF - USD               | WNER   | IE000X9TLGN8  | USD              |        |                               |    |    |  |
| <b>ANNUAL DISTRIBUTION</b>                                       |        |               |                  |        |                               |    |    |  |
| WisdomTree Enhanced Commodity UCITS ETF - USD                    | WCOG   | IE00BZ1GHD37  | USD              |        |                               |    |    |  |

\*NL - Not launched at time of distribution

\*\*NA - Changed from Semi Annual to Quarterly Distribution on 27/05/2024

# WisdomTree Europe

## DISTRIBUTION INFORMATION

| Historical Distribution Details - 2023                           |        |               | Fund Information |        | Distribution amount per Share |        |        |  |
|--|--------|---------------|------------------|--------|-------------------------------|--------|--------|--|
| Fund   | Ticker | ISIN          | Currency         | Q1     | Q2                            | Q3     | Q4     |  |
| <b>QUARTERLY DISTRIBUTION</b>                                    |        |               |                  |        |                               |        |        |  |
| WisdomTree US Equity Income UCITS ETF                            | DHS    | IE00BQZJBQ63  | USD              | 0.2073 | 0.2003                        | 0.1747 | 0.1926 |  |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD            | DGRW   | IE00BZ56RD98  | USD              | 0.1097 | 0.1185                        | 0.1123 | 0.1271 |  |
| WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged     | DGRB   | IE000IGMB3E1  | GBP              | *NL    | *NL                           | *NL    | 0.0825 |  |
| WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD       | USFR   | IE00BJFN5P63  | USD              | 0.5570 | 0.639                         | 0.6658 | 0.6724 |  |
| <b>SEMI-ANNUAL DISTRIBUTION</b>                                  |        |               |                  |        |                               |        |        |  |
| WisdomTree AT1 CoCo Bond UCITS ETF                               | CCBO   | IE00BZ0XVF52  | USD              |        | 2.1244                        |        | 2.0482 |  |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged                  | CODO   | IE00BFNNN012  | USD              |        | 2.3884                        |        | 2.3055 |  |
| WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged                  | COBO   | IE00BFNNN236  | EUR              |        | 2.1222                        |        | 1.9980 |  |
| WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged                  | COGO   | IE00BFNNN459  | GBP              |        | 2.1496                        |        | 2.0670 |  |
| WisdomTree Emerging Markets Equity Income UCITS ETF              | DEM    | IE00BQQ3Q067  | USD              |        | 0.2937                        |        | 0.4770 |  |
| WisdomTree Emerging Markets Small Cap Dividend UCITS ETF         | DGSE   | IE00BQZJBM26  | USD              |        | 0.2809                        |        | 0.3731 |  |
| WisdomTree Europe Equity Income UCITS ETF                        | E EI   | IE00BQZJBX31  | EUR              |        | 0.5108                        |        | 0.1898 |  |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged                  | HEDP   | IE00BYQCZQ89  | GBP              |        | 0.3765                        |        | 0.0412 |  |
| WisdomTree Europe Equity UCITS ETF - USD Hedged                  | HEDJ   | IE00BVXBH163  | USD              |        | 0.6262                        |        | 0.0525 |  |
| WisdomTree Europe Small Cap Dividend UCITS ETF                   | DFE    | IE00BQZJC527  | EUR              |        | 0.5232                        |        | 0.2757 |  |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR      | EGRW   | IE00BZ56SY76  | EUR              |        | 0.3285                        |        | 0.0775 |  |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD        | GGRW   | IE00BZ56RN96  | USD              |        | 0.2894                        |        | 0.1826 |  |
| WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged | GGRB   | IE000LRRPK60  | GBP              |        | 0.0931                        |        | 0.0925 |  |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged                   | DXJP   | IE00BYQCZF74  | GBP              |        | 0.1757                        |        | 0.1485 |  |
| WisdomTree Japan Equity UCITS ETF - USD Hedged                   | DXJ    | IE00BVXC4854  | USD              |        | 0.2913                        |        | 0.2426 |  |
| WisdomTree UK Equity Income UCITS ETF                            | WUKD   | IE00BYPGTJ26  | GBP              |        | 0.1122                        |        | 0.1176 |  |
| WisdomTree UK Quality Dividend Growth UCITS ETF - GBP            | UGRW   | IE0003UH9270  | GBP              |        | *NL                           |        | 0.0935 |  |
| WisdomTree New Economy Real Estate UCITS ETF - USD               | WNER   | IE000X9T LGN8 | USD              |        | 0.2653                        |        | 0.1501 |  |
| <b>ANNUAL DISTRIBUTION</b>                                       |        |               |                  |        |                               |        |        |  |
| WisdomTree Enhanced Commodity UCITS ETF - USD                    | WCOG   | IE00BZ1GHD37  | USD              |        |                               |        | 0.6127 |  |

\*NL - Not launched at time of distribution

# WisdomTree Europe

## DISTRIBUTION INFORMATION

| Historical Distribution Details - 2022                        |        | Fund Information |          | Distribution amount per Share |        |        |        |
|---|--------|------------------|----------|-------------------------------|--------|--------|--------|
| Fund  | Ticker | ISIN             | Currency | Q1                            | Q2     | Q3     | Q4     |
| <b>QUARTERLY DISTRIBUTION</b>                                 |        |                  |          |                               |        |        |        |
| WisdomTree US Equity Income UCITS ETF                         | DHS    | IE00BQZJBQ63     | USD      | 0.1879                        | 0.1733 | 0.1707 | 0.1801 |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD         | DGRW   | IE00BZ56RD98     | USD      | 0.1263                        | 0.1150 | 0.1191 | 0.1215 |
| WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD    | USFR   | IE00BJFN5P63     | USD      | 0.0240                        | 0.0912 | 0.2813 | 0.4671 |
| <b>SEMI-ANNUAL DISTRIBUTION</b>                               |        |                  |          |                               |        |        |        |
| WisdomTree AT1 CoCo Bond UCITS ETF                            | CCBO   | IE00BZ0XVF52     | USD      |                               | 2.5883 |        | 2.4988 |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged               | CODO   | IE00BFNNN012     | USD      |                               | 2.8335 |        | 2.8463 |
| WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged               | COBO   | IE00BFNNN236     | EUR      |                               | 2.7886 |        | 2.5669 |
| WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged               | COGO   | IE00BFNNN459     | GBP      |                               | 2.9038 |        | 2.6776 |
| WisdomTree Emerging Markets Equity Income UCITS ETF           | DEM    | IE00BQQ3Q067     | USD      |                               | 0.4482 |        | 0.7010 |
| WisdomTree Emerging Markets Small Cap Dividend UCITS ETF      | DGSE   | IE00BQZJBM26     | USD      |                               | 0.3924 |        | 0.3900 |
| WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR  | YLD    | IE00BD49R912     | EUR      |                               | 0.1177 |        | 0.2165 |
| WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR | GOVE   | IE00BD49RJ15     | EUR      |                               | 0.1540 |        | 0.2020 |
| WisdomTree Europe Equity Income UCITS ETF                     | EEI    | IE00BQZJBX31     | EUR      |                               | 0.4163 |        | 0.1860 |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged               | HEDP   | IE00BYQCZQ89     | GBP      |                               | 0.2912 |        | 0.0416 |
| WisdomTree Europe Equity UCITS ETF - USD Hedged               | HEDJ   | IE00BVXBH163     | USD      |                               | 0.4354 |        | 0.0420 |
| WisdomTree Europe Small Cap Dividend UCITS ETF                | DFE    | IE00BQZJC527     | EUR      |                               | 0.5341 |        | 0.2948 |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR   | EGRW   | IE00BZ56SY76     | EUR      |                               | 0.3430 |        | 0.0707 |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD     | GGRW   | IE00BZ56RN96     | USD      |                               | 0.4221 |        | 0.2755 |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged                | DXJP   | IE00BYQCZF74     | GBP      |                               | 0.1869 |        | 0.1482 |
| WisdomTree Japan Equity UCITS ETF - USD Hedged                | DXJ    | IE00BVXC4854     | USD      |                               | 0.2669 |        | 0.2343 |
| WisdomTree UK Equity Income UCITS ETF                         | WUKD   | IE00BYPGTJ26     | GBP      |                               | 0.1324 |        | 0.1102 |
| WisdomTree New Economy Real Estate UCITS ETF - USD            | WNER   | IE000X9TLGN8     | USD      |                               | 0.1378 |        | 0.1499 |
| <b>ANNUAL DISTRIBUTION</b>                                    |        |                  |          |                               |        |        |        |
| WisdomTree Enhanced Commodity UCITS ETF - USD                 | WCOG   | IE00BZ1GHD37     | USD      |                               |        |        | 0.0817 |

\*NL - Not launched at time of distribution

# WisdomTree Europe

## DISTRIBUTION INFORMATION

| Historical Distribution Details - 2021                        |        | Fund Information |          | Distribution amount per Share |        |        |        |
|---|--------|------------------|----------|-------------------------------|--------|--------|--------|
| Fund  | Ticker | ISIN             | Currency | Q1                            | Q2     | Q3     | Q4     |
| <b>QUARTERLY DISTRIBUTION</b>                                 |        |                  |          |                               |        |        |        |
| WisdomTree US Equity Income UCITS ETF                         | DHS    | IE00BQZJBQ63     | USD      | 0.1459                        | 0.1695 | 0.1783 | 0.1508 |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD         | DGRW   | IE00BZ56RD98     | USD      | 0.1029                        | 0.1089 | 0.1365 | 0.1013 |
| WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD    | USFR   | IE00BJFN5P63     | USD      | 0.0000                        |        | 0.0000 | 0.0000 |
| <b>SEMI-ANNUAL DISTRIBUTION</b>                               |        |                  |          |                               |        |        |        |
| WisdomTree AT1 CoCo Bond UCITS ETF                            | CCBO   | IE00BZ0XVF52     | USD      |                               | 2.7356 |        | 2.7144 |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged               | CODO   | IE00BFNNN012     | USD      |                               | 2.9060 |        | 2.9016 |
| WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged               | COBO   | IE00BFNNN236     | EUR      |                               | 2.7443 |        | 2.8337 |
| WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged               | COGO   | IE00BFNNN459     | GBP      |                               | 2.6505 |        | 2.8476 |
| WisdomTree Emerging Markets Equity Income UCITS ETF           | DEM    | IE00BQQ3Q067     | USD      |                               | 0.2751 |        | 0.5434 |
| WisdomTree Emerging Markets Small Cap Dividend UCITS ETF      | DGSE   | IE00BQZJBM26     | USD      |                               | 0.3202 |        | 0.3232 |
| WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR  | YLD    | IE00BD49R912     | EUR      |                               | 0.0781 |        | 0.0942 |
| WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR | GOVE   | IE00BD49RJ15     | EUR      |                               | 0.2300 |        | 0.2250 |
| WisdomTree Europe Equity Income UCITS ETF                     | E EI   | IE00BQZJBX31     | EUR      |                               | 0.3709 |        | 0.1964 |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged               | HEDP   | IE00BYQCZQ89     | GBP      |                               | 0.1904 |        | 0.0321 |
| WisdomTree Europe Equity UCITS ETF - USD Hedged               | HEDJ   | IE00BVXBH163     | USD      |                               | 0.2995 |        | 0.0224 |
| WisdomTree Europe Small Cap Dividend UCITS ETF                | DFE    | IE00BQZJC527     | EUR      |                               | 0.3082 |        | 0.1977 |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR   | EGRW   | IE00BZ56SY76     | EUR      |                               | 0.2683 |        | 0.0472 |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD     | GGRW   | IE00BZ56RN96     | USD      |                               | 0.3134 |        | 0.2722 |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged                | DXJP   | IE00BYQCZF74     | GBP      |                               | 0.1097 |        | 0.1193 |
| WisdomTree Japan Equity UCITS ETF - USD Hedged                | DXJ    | IE00BVXC4854     | USD      |                               | 0.1752 |        | 0.1806 |
| WisdomTree UK Equity Income UCITS ETF                         | WUKD   | IE00BYPGTJ26     | GBP      |                               | 0.1199 |        | 0.1294 |
| <b>ANNUAL DISTRIBUTION</b>                                    |        |                  |          |                               |        |        |        |
| WisdomTree Enhanced Commodity UCITS ETF - USD                 | WCOG   | IE00BZ1GHD37     | USD      |                               |        |        |        |

\*NL - Not launched at time of distribution

# WisdomTree Europe

## DISTRIBUTION INFORMATION

| Historical Distribution Details - 2020                        |        | Fund Information |          | Distribution amount per Share |        |        |        |
|---|--------|------------------|----------|-------------------------------|--------|--------|--------|
| Fund  | Ticker | ISIN             | Currency | Q1                            | Q2     | Q3     | Q4     |
| <b>QUARTERLY DISTRIBUTION</b>                                 |        |                  |          |                               |        |        |        |
| WisdomTree US Equity Income UCITS ETF                         | DHS    | IE00BQZJBQ63     | USD      | 0.1715                        | 0.1715 | 0.1583 | 0.1644 |
| WisdomTree US Multifactor UCITS ETF – USD                     | USMF   | IE00BD8ZCY59     | USD      | 0.2964                        | 0.1406 | CLOSED | CLOSED |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD         | DGRW   | IE00BZ56RD98     | USD      | 0.1041                        | 0.1086 | 0.1051 | 0.1140 |
| WisdomTree US Small Cap Dividend UCITS ETF                    | DESE   | IE00BQZJBT94     | USD      | 0.1708                        | 0.1619 | CLOSED | CLOSED |
| WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD    | USFR   | IE00BJFN5P63     | USD      | 0.1448                        | 0.0000 | 0.0000 | 0.0000 |
| <b>SEMI-ANNUAL DISTRIBUTION</b>                               |        |                  |          |                               |        |        |        |
| WisdomTree AT1 CoCo Bond UCITS ETF                            | CCBO   | IE00BZ0XVF52     | USD      |                               | 2.7890 |        | 2.7516 |
| WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged               | CODO   | IE00BFNNO12      | USD      |                               | 3.0447 |        | 2.9642 |
| WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged               | COBO   | IE00BFNNO236     | EUR      |                               | 2.8080 |        | 2.6672 |
| WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged               | COGO   | IE00BFNNO459     | GBP      |                               | 2.9884 |        | 2.7413 |
| WisdomTree Emerging Asia Equity Income UCITS ETF              | DEMA   | IE00BYPGT035     | USD      |                               | 0.1212 |        | CLOSED |
| WisdomTree Emerging Markets Equity Income UCITS ETF           | DEM    | IE00BQ3Q067      | USD      |                               | 0.2001 |        | 0.4087 |
| WisdomTree Emerging Markets Small Cap Dividend UCITS ETF      | DGSE   | IE00BQZJBM26     | USD      |                               | 0.2110 |        | 0.2758 |
| WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR  | YLD    | IE00BD49R912     | EUR      |                               | 0.2051 |        | 0.1645 |
| WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR | GOVE   | IE00BD49RJ15     | EUR      |                               | 0.2642 |        | 0.2415 |
| WisdomTree Europe Equity Income UCITS ETF                     | E EI   | IE00BQZJBX31     | EUR      |                               | 0.2286 |        | 0.1894 |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged               | HEDP   | IE00BYQCZQ89     | GBP      |                               | 0.1314 |        | 0.0732 |
| WisdomTree Europe Equity UCITS ETF - USD Hedged               | HEDJ   | IE00BVXBH163     | USD      |                               | 0.1939 |        | 0.1082 |
| WisdomTree Europe Small Cap Dividend UCITS ETF                | DFE    | IE00BQZJC527     | EUR      |                               | 0.1577 |        | 0.1259 |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR   | EGRW   | IE00BZ56SY76     | EUR      |                               | 0.1230 |        | 0.1028 |
| WisdomTree Germany Equity UCITS ETF - GBP Hedged              | DXGP   | IE00BVXBGY20     | GBP      |                               | 0.1259 |        | CLOSED |
| WisdomTree Germany Equity UCITS ETF - USD Hedged              | DXGE   | IE00BYQCZ682     | USD      |                               | 0.2045 |        | CLOSED |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD     | GGRW   | IE00BZ56RN96     | USD      |                               | 0.2105 |        | 0.2165 |
| WisdomTree India Quality UCITS ETF - USD                      | EPIQ   | IE00BDGSKN96     | USD      |                               | 0.0673 |        | CLOSED |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged                | DXJP   | IE00BYQCZF74     | GBP      |                               | 0.1088 |        | 0.0859 |
| WisdomTree Japan Equity UCITS ETF - USD Hedged                | DXJ    | IE00BVXC4854     | USD      |                               | 0.1623 |        | 0.135  |
| WisdomTree Japan SmallCap Dividend UCITS ETF – USD            | DFJ    | IE00BFXYK923     | USD      |                               | 0.5327 |        | CLOSED |
| WisdomTree UK Equity Income UCITS ETF                         | WUKD   | IE00BYPGTJ26     | GBP      |                               | 0.0804 |        | 0.1032 |
| <b>ANNUAL DISTRIBUTION</b>                                    |        |                  |          |                               |        |        |        |
| WisdomTree Enhanced Commodity UCITS ETF - USD                 | WCOG   | IE00BZ1GHD37     | USD      |                               |        |        | 0.0399 |
| WisdomTree ISEQ 20 UCITS ETF                                  | ISEQ   | IE00BVFB1H83     | EUR      |                               |        |        | CLOSED |

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