

2nd Floor, Block 5, Irish Life Centre,  
Abbey Street Lower, Dublin 1,  
D01P767, Ireland

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22 June 2020

Dear Security Holder

**Re: WisdomTree Multi Asset Issuer PLC (the “Company”)  
Accounting period ended 31 December 2019  
UK Reporting Fund – Information to Security Holders**

The Securities of the Company set out below have been approved as “Reporting Funds” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”).

Pursuant to the Company’s prospectus, the Company invests only in swap transactions with counterparties. Such swap transactions do not generate any income required to be disclosed or reported under the Reporting Fund regime, nor do we anticipate Security Holders will receive income from an investment in Securities.

It is not envisaged that this investment policy will change, and as such reporting for “Excess of reportable income over amount actually distributed” and “Amount actually distributed” will show “Nil” for each accounting period of the Company.

This letter constitutes the report to Security Holders for the Securities set out below for the purpose of the Regulations in respect of the accounting period ended 31 December 2019.

| <b>Securities</b>                                   | <b>ISIN</b>  | <b>Excess of reportable income over amount actually distributed</b> | <b>Dates of distribution</b> | <b>Fund distribution date for reporting fund purposes</b> | <b>Amount actually distributed</b> |
|---|--------------|---|------------------------------|---|------------------------------------|
| <b>WisdomTree Gold 3x Daily Short</b>               | IE00B6X4BP29 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Natural Gas 3x Daily Short</b>        | IE00B76BRD76 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree EURO STOXX 50® 3x Daily Leveraged</b> | IE00B7SD4R47 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree WTI Crude Oil 3x Daily Short</b>      | IE00B7SX5Y86 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree FTSE 100 3x Daily Short</b>           | IE00B7VB3908 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Silver 3x Daily Leveraged</b>         | IE00B7XD2195 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree S&amp;P 500 3x Daily Leveraged</b>    | IE00B7Y34M31 | Nil   | Nil                          | Nil   | Nil                                |

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|--|--------------|---|------------------------------|---|------------------------------------|
| <b>WisdomTree WTI Crude Oil 3x Daily Leveraged</b> | IE00B7ZQC614 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree FTSE MIB 3x Daily Short</b>          | IE00B873CW36 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree DAX 30 3x Daily Leveraged</b>        | IE00B878KX55 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree FTSE 100 3x Daily Leveraged</b>      | IE00B88D2999 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree DAX 30 3x Daily Short</b>            | IE00B8GKPP93 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Gold 3x Daily Leveraged</b>          | IE00B8HGT870 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree EURO STOXX 50® 3x Daily Short</b>    | IE00B8JF9153 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Silver 3x Daily Short</b>            | IE00B8JG1787 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Copper 3x Daily Leveraged</b>        | IE00B8JVMZ80 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree S&amp;P 500 3x Daily Short</b>       | IE00B8K7KM88 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Copper 3x Daily Short</b>            | IE00B8KD3F05 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree FTSE MIB 3x Daily Leveraged</b>      | IE00B8NB3063 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Natural Gas 3x Daily Leveraged</b>   | IE00B8VC8061 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree NASDAQ 100 3x Daily Short</b>        | IE00B8VZVH32 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree NASDAQ 100</b>                       | IE00B8W5C578 | Nil   | Nil                          | Nil   | Nil                                |

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|--|--------------|---|------------------------------|---|------------------------------------|
| <b>3x Daily Leveraged</b>                                  |              |   |                              |   |                                    |
| <b>WisdomTree FTSE 100 2x Daily Leveraged</b>              | IE00B94QKC83 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree FTSE 100 2x Daily Short</b>                  | IE00B94QKF15 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree FTSE 100 1x Daily Short</b>                  | IE00B94QKG22 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree FTSE 250 2x Daily Leveraged</b>              | IE00B94QKJ52 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Gold 2x Leverage Daily ETP<sup>1</sup></b>        | IE00B94QKS44 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Gold 2x Short Daily ETP<sup>1</sup></b>           | IE00B94QKT50 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Gold 1x Short Daily ETP<sup>1</sup></b>           | IE00B94QKW89 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Natural Gas 2x Leverage Daily ETP<sup>1</sup></b> | IE00B94QKX96 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Natural Gas 2x Short Daily ETP<sup>1</sup></b>    | IE00B94QL251 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Silver 2x Leverage Daily ETP<sup>1</sup></b>      | IE00B94QL699 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Silver 2x Short Daily ETP<sup>1</sup></b>         | IE00B94QL921 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Palladium 2x Daily Leveraged</b>             | IE00B94QLN63 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Palladium 1x Daily Short</b>                 | IE00B94QLR02 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree FTSE 250 1x Daily Short</b>                  | IE00BBGBF313 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost TOPIX 1x Short Daily ETP<sup>1</sup></b>          | IE00BBGBF420 | Nil   | Nil                          | Nil   | Nil                                |

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| <b>Boost TOPIX 2x Leverage Daily ETP<sup>1</sup></b>     | IE00BBGBF537 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Bund 30Y 3x Daily Short</b>                | IE00BF4TW453 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Gilts 10Y 1x Daily Short</b>               | IE00BF4TW560 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree BTP 10Y 3x Daily Short</b>                 | IE00BKS8QM96 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Bund 10Y 3x Daily Short</b>                | IE00BKS8QN04 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Gilts 10Y 3x Daily Short</b>               | IE00BKS8QQ35 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree US Treasuries 10Y 3x Daily Short</b>       | IE00BKS8QT65 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree US Treasuries 10Y 3x Daily Leveraged</b>   | IE00BKT09032 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree BTP 10Y 3x Daily Leveraged</b>             | IE00BKT09149 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Bund 10Y 3x Daily Leveraged</b>            | IE00BKT09255 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Gilts 10Y 3x Daily Leveraged</b>           | IE00BKT09479 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Long USD Short EUR 5x Daily ETP<sup>1</sup></b> | IE00BLNMQS92 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Short USD Long EUR 5x Daily ETP<sup>1</sup></b> | IE00BLNMQT00 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree EURO STOXX Banks 3x Daily Leveraged</b>    | IE00BLS09N40 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree EURO STOXX</b>                             | IE00BLS09P63 | Nil   | Nil                          | Nil   | Nil                                |

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| <b>Banks 3x Daily Short</b>                              |              |   |                              |   |                                    |
| <b>WisdomTree WTI Crude Oil Pre-roll</b>                 | IE00BVFZGC04 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Brent Crude Oil Pre-roll</b>               | IE00BVFZGD11 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost WTI Oil 1x Short Daily ETP<sup>1</sup></b>      | IE00BVFZGF35 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost WTI Oil 2x Leverage Daily ETP<sup>1</sup></b>   | IE00BVFZGG42 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost WTI Oil 2x Short Daily ETP<sup>1</sup></b>      | IE00BVFZGH58 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Gold ETC<sup>1</sup></b>                        | IE00BVFZGK87 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Natural Gas ETC<sup>1</sup></b>                 | IE00BVFZGL94 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree FTSE MIB Banks</b>                         | IE00BYMB4Q22 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree BTP 10Y 5x Daily Short</b>                 | IE00BYNXNS22 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Bund 10Y 5x Daily Short</b>                | IE00BYNXPH56 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree US Treasuries 10Y 5x Daily Short</b>       | IE00BYNXPJ70 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Long USD Short EUR 4x Daily ETP<sup>1</sup></b> | IE00BYNXPK85 | Nil   | Nil                          | Nil   | Nil                                |
| <b>Boost Short USD Long EUR 4x Daily ETP<sup>1</sup></b> | IE00BYNXPM00 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Emerging Markets 3x Daily Short</b>        | IE00BYTYHM11 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree Emerging Markets 3x Daily Leveraged</b>    | IE00BYTYHN28 | Nil   | Nil                          | Nil   | Nil                                |
| <b>WisdomTree S&amp;P 500 VIX</b>                        | IE00BYTYHQ58 | Nil   | Nil                          | Nil   | Nil                                |

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| <b>Short-Term Futures 2.25x Daily Leveraged</b>      |              |  |                       |  |                             |
| <b>WisdomTree Brent Crude Oil 3x Daily Short</b>     | IE00BYTYHR65 | Nil  | Nil                   | Nil  | Nil                         |
| <b>WisdomTree Brent Crude Oil 3x Daily Leveraged</b> | IE00BYTYHS72 | Nil  | Nil                   | Nil  | Nil                         |
| <b>WisdomTree US Treasuries 30Y 3x Daily Short</b>   | IE00BF4TW784 | Nil  | Nil                   | Nil  | Nil                         |
| <b>WisdomTree Industrial Metals Enhanced</b>         | IE00BF4TWC33 | Nil  | Nil                   | Nil  | Nil                         |
| <b>WisdomTree Energy Enhanced</b>                    | IE00BF4TWF63 | Nil  | Nil                   | Nil  | Nil                         |

Note 1: These securities were compulsory redeemed on 26 September 2020.

All of the Securities listed above, except for those which have been compulsory redeemed, remain Reporting Funds at the date of this letter. The Securities which have been compulsory redeemed are no longer Reporting Funds.

Yours faithfully



For and on behalf of  
**WisdomTree Multi Asset Issuer Plc**

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