

STATEMENT OF REPORTABLE INCOME FOR BOOST ISSUER PLC FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019



The classes of securities of WisdomTree Multi Issuer Plc (the "Issuer") listed below (the "Securities") are registered with HM Revenue & Customs in the UK as "reporting funds" under the UK Fund Reporting Fund Regime (the "Reporting Fund Regime"). As such, the Issuer is required to make reports of income to investors.

All of the below Securities which are no longer remain a Reporting Fund were compulsory redeemed on 26 September 2019. All remaining Securities remain reporting funds at the date the Issuer makes this report available to investors.

As described in the Prospectus of the Issuer for the issue of the Securities, the Issuer intends to invest only in swap transactions with swap counterparties. Such swap transactions do not generate any income required to be disclosed or reported under the Reporting Fund Regime, nor do we anticipate that investors will receive income from investment in the Securities. It is not envisaged that this investment policy will change, and as such reporting for "Amount actually distributed" and "Excess of reported income over amounts actually distributed per security" will show "nil" for each fiscal year of the Issuer.

There may be a requirement for you to pay tax as though you had actually received a dividend from the Issuer.

Securities	Issuer Name	ISIN	Currency	Does the fund/security remain a Reporting Fund at the date the Fund makes the Report available?	Amount actually distributed	Excess of reported income over amounts actually distributed per security	Dates of distribution	Fund Distribution Date
WisdomTree Gold 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B6X4BP29	USD	Yes	nil	nil	N/A	N/A
WisdomTree Natural Gas 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B76BRD76	USD	Yes	nil	nil	N/A	N/A
WisdomTree EURO STOXX 50® 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B7SD4R47	EUR	Yes	nil	nil	N/A	N/A
WisdomTree WTI Crude Oil 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B7SX5Y86	USD	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 100 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B7VB3908	GBP	Yes	nil	nil	N/A	N/A
WisdomTree Silver 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B7XD2195	USD	Yes	nil	nil	N/A	N/A
WisdomTree S&P 500 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B7Y34M31	USD	Yes	nil	nil	N/A	N/A
WisdomTree WTI Crude Oil 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B7ZQC614	USD	Yes	nil	nil	N/A	N/A
WisdomTree FTSE MIB 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B873CW36	EUR	Yes	nil	nil	N/A	N/A
WisdomTree DAX 30 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B878KX55	EUR	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 100 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B88D2999	GBP	Yes	nil	nil	N/A	N/A
WisdomTree DAX 30 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B88GKPP93	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Gold 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B88HGT870	USD	Yes	nil	nil	N/A	N/A
WisdomTree EURO STOXX 50® 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B8JF9153	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Silver 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B8JG1787	USD	Yes	nil	nil	N/A	N/A
WisdomTree Copper 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B8JVMZ80	USD	Yes	nil	nil	N/A	N/A
WisdomTree S&P 500 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B8K7KM88	USD	Yes	nil	nil	N/A	N/A
WisdomTree Copper 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B8KD3F05	USD	Yes	nil	nil	N/A	N/A
WisdomTree FTSE MIB 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B8NB3063	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Natural Gas 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B8VC8061	USD	Yes	nil	nil	N/A	N/A
WisdomTree NASDAQ 100 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00B8VZVH32	USD	Yes	nil	nil	N/A	N/A
WisdomTree NASDAQ 100 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B8W5C578	USD	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 100 2x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B94QKC83	GBP	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 100 2x Daily Short	WisdomTree Multi Asset Issuer F	IE00B94QKF15	GBP	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 100 1x Daily Short	WisdomTree Multi Asset Issuer F	IE00B94QKG22	GBP	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 250 2x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B94QKJ52	GBP	Yes	nil	nil	N/A	N/A
Boost Gold 2x Leverage Daily ETP	WisdomTree Multi Asset Issuer F	IE00B94QKS44	USD	No	nil	nil	N/A	N/A
Boost Gold 2x Short Daily ETP	WisdomTree Multi Asset Issuer F	IE00B94QKT50	USD	No	nil	nil	N/A	N/A
Boost Gold 1x Short Daily ETP	WisdomTree Multi Asset Issuer F	IE00B94QKW89	USD	No	nil	nil	N/A	N/A
Boost Natural Gas 2x Leverage Daily ETP	WisdomTree Multi Asset Issuer F	IE00B94QKX96	USD	No	nil	nil	N/A	N/A
Boost Natural Gas 2x Short Daily ETP	WisdomTree Multi Asset Issuer F	IE00B94QL251	USD	No	nil	nil	N/A	N/A
Boost Silver 2x Leverage Daily ETP	WisdomTree Multi Asset Issuer F	IE00B94QL699	USD	No	nil	nil	N/A	N/A
Boost Silver 2x Short Daily ETP	WisdomTree Multi Asset Issuer F	IE00B94QL921	USD	No	nil	nil	N/A	N/A
WisdomTree Palladium 2x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00B94QLN63	USD	Yes	nil	nil	N/A	N/A
WisdomTree Palladium 1x Daily Short	WisdomTree Multi Asset Issuer F	IE00B94QLR02	USD	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 250 1x Daily Short	WisdomTree Multi Asset Issuer F	IE00BBGBF313	GBP	Yes	nil	nil	N/A	N/A

Boost TOPIX 1x Short Daily ETP	WisdomTree Multi Asset Issuer F	IE00BBGBF420	JPY	No	nil	nil	N/A	N/A
Boost TOPIX 2x Leverage Daily ETP	WisdomTree Multi Asset Issuer F	IE00BBGBF537	JPY	No	nil	nil	N/A	N/A
WisdomTree Bund 30Y 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00BF4TW453	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Gilts 10Y 1x Daily Short	WisdomTree Multi Asset Issuer F	IE00BF4TW560	GBP	Yes	nil	nil	N/A	N/A
WisdomTree BTP 10Y 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00BKS8QM96	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Bund 10Y 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00BKS8QN04	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Gilts 10Y 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00BKS8QQ35	GBP	Yes	nil	nil	N/A	N/A
WisdomTree US Treasuries 10Y 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00BKS8QT65	USD	Yes	nil	nil	N/A	N/A
WisdomTree US Treasuries 10Y 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00BKT09032	USD	Yes	nil	nil	N/A	N/A
WisdomTree BTP 10Y 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00BKT09149	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Bund 10Y 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00BKT09255	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Gilts 10Y 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00BKT09479	GBP	Yes	nil	nil	N/A	N/A
Boost Long USD Short EUR 5x Daily ETP	WisdomTree Multi Asset Issuer F	IE00BLNMQS92	EUR	No	nil	nil	N/A	N/A
Boost Short USD Long EUR 5x Daily ETP	WisdomTree Multi Asset Issuer F	IE00BLNMQT00	EUR	No	nil	nil	N/A	N/A
WisdomTree EURO STOXX Banks 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00BLS09N40	EUR	Yes	nil	nil	N/A	N/A
WisdomTree EURO STOXX Banks 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00BLS09P63	EUR	Yes	nil	nil	N/A	N/A
WisdomTree WTI Crude Oil Pre-roll	WisdomTree Multi Asset Issuer F	IE00BVFZGC04	USD	Yes	nil	nil	N/A	N/A
WisdomTree Brent Crude Oil Pre-roll	WisdomTree Multi Asset Issuer F	IE00BVFZGD11	USD	Yes	nil	nil	N/A	N/A
Boost WTI Oil 1x Short Daily ETP	WisdomTree Multi Asset Issuer F	IE00BVFZGF35	USD	No	nil	nil	N/A	N/A
Boost WTI Oil 2x Leverage Daily ETP	WisdomTree Multi Asset Issuer F	IE00BVFZGG42	USD	No	nil	nil	N/A	N/A
Boost WTI Oil 2x Short Daily ETP	WisdomTree Multi Asset Issuer F	IE00BVFZGH58	USD	No	nil	nil	N/A	N/A
Boost Gold ETC	WisdomTree Multi Asset Issuer F	IE00BVFZGK87	USD	No	nil	nil	N/A	N/A
Boost Natural Gas ETC	WisdomTree Multi Asset Issuer F	IE00BVFZGL94	USD	No	nil	nil	N/A	N/A
WisdomTree FTSE MIB Banks	WisdomTree Multi Asset Issuer F	IE00BYMB4Q22	EUR	Yes	nil	nil	N/A	N/A
WisdomTree BTP 10Y 5x Daily Short	WisdomTree Multi Asset Issuer F	IE00BYNXNS22	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Bund 10Y 5x Daily Short	WisdomTree Multi Asset Issuer F	IE00BYNXPH56	EUR	Yes	nil	nil	N/A	N/A
WisdomTree US Treasuries 10Y 5x Daily Short	WisdomTree Multi Asset Issuer F	IE00BYNXPJ70	USD	Yes	nil	nil	N/A	N/A
Boost Long USD Short EUR 4x Daily ETP	WisdomTree Multi Asset Issuer F	IE00BYNXPK85	EUR	No	nil	nil	N/A	N/A
Boost Short USD Long EUR 4x Daily ETP	WisdomTree Multi Asset Issuer F	IE00BYNXPM00	EUR	No	nil	nil	N/A	N/A
WisdomTree Emerging Markets 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00BYTYHM11	USD	Yes	nil	nil	N/A	N/A
WisdomTree Emerging Markets 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00BYTYHN28	USD	Yes	nil	nil	N/A	N/A
WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leverage	WisdomTree Multi Asset Issuer F	IE00BYTYHQ58	USD	Yes	nil	nil	N/A	N/A
WisdomTree Brent Crude Oil 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00BYTYHR65	USD	Yes	nil	nil	N/A	N/A
WisdomTree Brent Crude Oil 3x Daily Leveraged	WisdomTree Multi Asset Issuer F	IE00BYTYHS72	USD	Yes	nil	nil	N/A	N/A
WisdomTree US Treasuries 30Y 3x Daily Short	WisdomTree Multi Asset Issuer F	IE00BF4TW784	USD	Yes	nil	nil	N/A	N/A
WisdomTree Industrial Metals Enhanced	WisdomTree Multi Asset Issuer F	IE00BF4TWC33	USD	Yes	nil	nil	N/A	N/A
WisdomTree Energy Enhanced	WisdomTree Multi Asset Issuer F	IE00BF4TWF63	USD	Yes	nil	nil	N/A	N/A