

STATEMENT OF REPORTABLE INCOME FOR WISDOMTREE MULTI ASSET ISSUER PLC
FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021



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"), unless otherwise indicated below. As such, the Issuer is required to make reports of income 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.

*Please note that this Security has not yet been accepted in the reporting fund regime, however it is in the process of being registered as an offshore reporting fund.

HMRC Class Ref	Securities	ISIN	Number of securities in issue at 31/12/21	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
W0070-0074	WisdomTree Brent Crude Oil 3x Daily Leveraged	IE00BMTM6D55	16,160	Yes	Nil	Nil	Nil	Nil
W0070-0067	WisdomTree Brent Crude Oil 3x Daily Short	IE00BLRPRK35	713,088	Yes	Nil	Nil	Nil	Nil
W0070-0052	WisdomTree Bloomberg Brent Crude Oil	IE00BVFZGD11	357,072	Yes	Nil	Nil	Nil	Nil
W0070-0039	WisdomTree BTP 10Y 3x Daily Leveraged	IE00BKT09149	3,626	Yes	Nil	Nil	Nil	Nil
W0070-0040	WisdomTree BTP 10Y 3x Daily Short	IE00BKS8QM96	158,961	Yes	Nil	Nil	Nil	Nil
W0070-0058	WisdomTree BTP 10Y 5x Daily Short	IE00BYNXNS22	856,321	Yes	Nil	Nil	Nil	Nil
W0070-0041	WisdomTree Bund 10Y 3x Daily Leveraged	IE00BKT09255	8,797	Yes	Nil	Nil	Nil	Nil
W0070-0042	WisdomTree Bund 10Y 3x Daily Short	IE00BKS8QN04	444,774	Yes	Nil	Nil	Nil	Nil
W0070-0059	WisdomTree Bund 10Y 5x Daily Short	IE00BYNXPH56	156,040	Yes	Nil	Nil	Nil	Nil
W0070-0071	WisdomTree Bund 30Y 3x Daily Short	IE00BF4TW453	101,340	Yes	Nil	Nil	Nil	Nil
W0070-0029	WisdomTree Copper 3x Daily Leveraged	IE00B8JVMZ80	523,027	Yes	Nil	Nil	Nil	Nil
W0070-0030	WisdomTree Copper 3x Daily Short	IE00B8KD3F05	811,731	Yes	Nil	Nil	Nil	Nil
W0070-0010	WisdomTree DAX 30 3x Daily Leveraged	IE00B878KX55	79,151	Yes	Nil	Nil	Nil	Nil
W0070-0011	WisdomTree DAX 30 3x Daily Short	IE00B8GKPP93	15,931,324	Yes	Nil	Nil	Nil	Nil
W0070-0063	WisdomTree Emerging Markets 3x Daily Leveraged	IE00BYTYHN28	109,727	Yes	Nil	Nil	Nil	Nil
W0070-0064	WisdomTree Emerging Markets 3x Daily Short	IE00BYTYHM11	591,268	Yes	Nil	Nil	Nil	Nil
W0070-0073	WisdomTree Energy Enhanced	IE00BF4TWF63	15,061	Yes	Nil	Nil	Nil	Nil

n/a*	WisdomTree Energy Enhanced - EUR Daily Hedged	XS2284324667	73,514	n/a*	Nil	Nil	Nil	Nil
W0070-0008	WisdomTree EURO STOXX 50® 3x Daily Leveraged	IE00B7SD4R47	63,883	Yes	Nil	Nil	Nil	Nil
W0070-0009	WisdomTree EURO STOXX 50® 3x Daily Short	IE00B8JF9153	10,774,008	Yes	Nil	Nil	Nil	Nil
W0070-0049	WisdomTree EURO STOXX Banks 3x Daily Leveraged	IE00BLS09N40	13,440,943	Yes	Nil	Nil	Nil	Nil
W0070-0001	WisdomTree FTSE 100 1x Daily Short	IE00B94QKG22	22,484	Yes	Nil	Nil	Nil	Nil
W0070-0002	WisdomTree FTSE 100 2x Daily Leveraged	IE00B94QKC83	7,404	Yes	Nil	Nil	Nil	Nil
W0070-0003	WisdomTree FTSE 100 2x Daily Short	IE00B94QKF15	53,380	Yes	Nil	Nil	Nil	Nil
W0070-0004	WisdomTree FTSE 100 3x Daily Leveraged	IE00B88D2999	153,314	Yes	Nil	Nil	Nil	Nil
W0070-0005	WisdomTree FTSE 100 3x Daily Short	IE00B7VB3908	1,659,837	Yes	Nil	Nil	Nil	Nil
W0070-0006	WisdomTree FTSE 250 1x Daily Short	IE00BBGBF313	841,574	Yes	Nil	Nil	Nil	Nil
W0070-0007	WisdomTree FTSE 250 2x Daily Leveraged	IE00B94QKJ52	22,592	Yes	Nil	Nil	Nil	Nil
W0070-0013	WisdomTree FTSE MIB 3x Daily Leveraged	IE00B8NB3063	454,177	Yes	Nil	Nil	Nil	Nil
W0070-0012	WisdomTree FTSE MIB 3x Daily Short	IE00B873CW36	27,732,813	Yes	Nil	Nil	Nil	Nil
W0070-0068	WisdomTree FTSE MIB Banks	IE00BYMB4Q22	69,631	Yes	Nil	Nil	Nil	Nil
W0070-0069	WisdomTree Gilts 10Y 1x Daily Short	IE00BF4TW560	10,301	Yes	Nil	Nil	Nil	Nil
W0070-0043	WisdomTree Gilts 10Y 3x Daily Leveraged	IE00BKT09479	5,278	Yes	Nil	Nil	Nil	Nil
W0070-0044	WisdomTree Gilts 10Y 3x Daily Short	IE00BKS8QQ35	325,090	Yes	Nil	Nil	Nil	Nil
W0070-0023	WisdomTree Gold 3x Daily Leveraged	IE00B8HGT870	1,166,311	Yes	Nil	Nil	Nil	Nil
W0070-0024	WisdomTree Gold 3x Daily Short	IE00B6X4BP29	229,937	Yes	Nil	Nil	Nil	Nil
W0070-0072	WisdomTree Industrial Metals Enhanced	IE00BF4TWC33	2,622,803	Yes	Nil	Nil	Nil	Nil
W0070-0014	WisdomTree NASDAQ 100 3x Daily Leveraged	IE00BLRPRL42	841,962	Yes	Nil	Nil	Nil	Nil
W0070-0015	WisdomTree NASDAQ 100 3x Daily Short	IE00BLRPRJ20	1,357,670	Yes	Nil	Nil	Nil	Nil
W0070-0037	WisdomTree Natural Gas 3x Daily Leveraged	IE00BLRPRG98	247,560	Yes	Nil	Nil	Nil	Nil
W0070-0038	WisdomTree Natural Gas 3x Daily Short	IE00B76BRD76	48,631,662	Yes	Nil	Nil	Nil	Nil
W0070-0031	WisdomTree Palladium 1x Daily Short	IE00B94QLR02	132,114	Yes	Nil	Nil	Nil	Nil
W0070-0032	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	64,238	Yes	Nil	Nil	Nil	Nil
W0070-0016	WisdomTree S&P 500 3x Daily Leveraged	IE00B7Y34M31	44,204	Yes	Nil	Nil	Nil	Nil
W0070-0017	WisdomTree S&P 500 3x Daily Short	IE00B8K7KM88	90,391,417	Yes	Nil	Nil	Nil	Nil

W0070-0065	WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	IE00BLRPRH06	8,620,559	Yes	Nil	Nil	Nil	Nil
W0070-0027	WisdomTree Silver 3x Daily Leveraged	IE00B7XD2195	42,826,126	Yes	Nil	Nil	Nil	Nil
W0070-0028	WisdomTree Silver 3x Daily Short	IE00B8JG1787	1,042,198	Yes	Nil	Nil	Nil	Nil
W0070-0045	WisdomTree US Treasuries 10Y 3x Daily Leveraged	IE00BKT09032	28,500	Yes	Nil	Nil	Nil	Nil
W0070-0046	WisdomTree US Treasuries 10Y 3x Daily Short	IE00BKS8QT65	99,611	Yes	Nil	Nil	Nil	Nil
W0070-0060	WisdomTree US Treasuries 10Y 5x Daily Short	IE00BYNXPJ70	124,354	Yes	Nil	Nil	Nil	Nil
W0070-0070	WisdomTree US Treasuries 30Y 3x Daily Short	IE00BF4TW784	208,300	Yes	Nil	Nil	Nil	Nil
W0070-0075	WisdomTree WTI Crude Oil 3x Daily Leveraged	IE00BMTM6B32	37,220	Yes	Nil	Nil	Nil	Nil
W0070-0076	WisdomTree WTI Crude Oil 3x Daily Short	IE00BMTM6C49	2,193,987	Yes	Nil	Nil	Nil	Nil
W0070-0051	WisdomTree Bloomberg WTI Crude Oil	IE00BVFZGC04	1,069,479	Yes	Nil	Nil	Nil	Nil