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23 June 2021

Dear Security Holder

**Re: WisdomTree Commodity Securities Limited (the “Company”)  
Accounting period ended 31 December 2020  
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 2020.

HMRC Share Class Ref	Security	Excess of reportable income over amount actually distributed	Amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	ISIN
E0016-0001	WisdomTree Energy	Nil	Nil	Nil	Nil	GB00B15KYB02
E0016-0005	WisdomTree Soybeans	Nil	Nil	Nil	Nil	GB00B15KY542
E0016-0008	WisdomTree Soybean Oil	Nil	Nil	Nil	Nil	GB00B15KY435
E0016-0011	WisdomTree Sugar	Nil	Nil	Nil	Nil	GB00B15KY658
E0016-0013	WisdomTree Sugar 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00B2NFTW01
E0016-0014	WisdomTree Wheat	Nil	Nil	Nil	Nil	GB00B15KY765
E0016-0015	WisdomTree Corn 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00B2NFTG43
E0016-0017	WisdomTree Broad Commodities	Nil	Nil	Nil	Nil	GB00B15KY989
E0016-0018	WisdomTree Gasoline	Nil	Nil	Nil	Nil	GB00B15KXW40

<b>HMRC Share Class Ref</b>	<b>Security</b>	<b>Excess of reportable income over amount actually distributed</b>	<b>Amount actually distributed</b>	<b>Dates of distribution</b>	<b>Fund distribution date for reporting fund purposes</b>	<b>ISIN</b>
E0016-0019	WisdomTree WTI Crude Oil 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00BDD9Q840
E0016-0020	WisdomTree WTI Crude Oil 1x Daily Short	Nil	Nil	Nil	Nil	JE00B24DK975
E0016-0021	WisdomTree WTI Crude Oil Longer Dated	Nil	Nil	Nil	Nil	JE00B24DLX86
E0016-0023	WisdomTree Petroleum 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00BDD9Q733
E0016-0024	WisdomTree Wheat 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00BDD9QC84
E0016-0026	WisdomTree Petroleum	Nil	Nil	Nil	Nil	GB00B15KYC19
E0016-0029	WisdomTree Energy Longer Dated	Nil	Nil	Nil	Nil	JE00B24DMD55
E0016-0031	WisdomTree WTI Crude Oil	Nil	Nil	Nil	Nil	GB00B15KXV33
E0016-0034	WisdomTree Broad Commodities Longer Dated	Nil	Nil	Nil	Nil	JE00B24DMC49
E0016-0035	WisdomTree Broad Commodities 1x Daily Short	Nil	Nil	Nil	Nil	JE00B24DKT75
E0016-0041	WisdomTree Agriculture	Nil	Nil	Nil	Nil	GB00B15KYH63
E0016-0043	WisdomTree Agriculture Longer Dated	Nil	Nil	Nil	Nil	JE00B24DMK23
E0016-0045	WisdomTree Agriculture 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00B2NFT427
E0016-0046	WisdomTree Cotton	Nil	Nil	Nil	Nil	GB00B15KXT11
E0016-0048	WisdomTree Corn	Nil	Nil	Nil	Nil	GB00B15KXS04
E0016-0049	WisdomTree Coffee 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00B2NFTD12
E0016-0051	WisdomTree Coffee	Nil	Nil	Nil	Nil	GB00B15KXP72
E0016-0052	WisdomTree Cocoa 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00B2NFV803
E0016-0053	WisdomTree Grains	Nil	Nil	Nil	Nil	GB00B15KYL00

<b>HMRC Share Class Ref</b>	<b>Security</b>	<b>Excess of reportable income over amount actually distributed</b>	<b>Amount actually distributed</b>	<b>Dates of distribution</b>	<b>Fund distribution date for reporting fund purposes</b>	<b>ISIN</b>
E0016-0054	WisdomTree Cocoa	Nil	Nil	Nil	Nil	JE00B2QXZK10
E0016-0058	WisdomTree Softs	Nil	Nil	Nil	Nil	GB00B15KYJ87
E0016-0061	WisdomTree Heating Oil	Nil	Nil	Nil	Nil	GB00B15KXY63
E0016-0086	WisdomTree Gold	Nil	Nil	Nil	Nil	GB00B15KXX56
E0016-0067	WisdomTree Lean Hogs	Nil	Nil	Nil	Nil	GB00B15KXZ70
E0016-0071	WisdomTree Live Cattle	Nil	Nil	Nil	Nil	GB00B15KY096
E0016-0075	WisdomTree Precious Metals	Nil	Nil	Nil	Nil	GB00B15KYF40
E0016-0077	WisdomTree Livestock	Nil	Nil	Nil	Nil	GB00B15KYK92
E0016-0078	WisdomTree Silver	Nil	Nil	Nil	Nil	GB00B15KY328
E0016-0079	WisdomTree Brent Crude Oil 1x Daily Short	Nil	Nil	Nil	Nil	JE00B78DPL57
E0016-0081	WisdomTree Brent Crude Oil Longer Dated	Nil	Nil	Nil	Nil	JE00B78CP782
E0016-0083	WisdomTree Brent Crude Oil	Nil	Nil	Nil	Nil	JE00B78CGV99
E0016-0085	WisdomTree Silver 1x Daily Short	Nil	Nil	Nil	Nil	JE00B24DKK82
E0016-0087	WisdomTree Platinum 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00B2NFV134
E0016-0090	WisdomTree Gold 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00B2NFTL95
E0016-0091	WisdomTree Gold 1x Daily Short	Nil	Nil	Nil	Nil	JE00B24DKC09
E0016-0093	WisdomTree Silver 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00B2NFTS64
E0016-0094	WisdomTree Copper	Nil	Nil	Nil	Nil	GB00B15KXQ89
E0016-0098	WisdomTree Natural Gas	Nil	Nil	Nil	Nil	GB00B15KY104
E0016-0101	WisdomTree Natural Gas 1x Daily Short	Nil	Nil	Nil	Nil	JE00B24DKH53
E0016-0102	WisdomTree Natural Gas 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00BDD9Q956

<b>HMRC Share Class Ref</b>	<b>Security</b>	<b>Excess of reportable income over amount actually distributed</b>	<b>Amount actually distributed</b>	<b>Dates of distribution</b>	<b>Fund distribution date for reporting fund purposes</b>	<b>ISIN</b>
E0016-0103	WisdomTree Industrial Metals	Nil	Nil	Nil	Nil	GB00B15KYG56
E0016-0104	WisdomTree Industrial Metals Longer Dated	Nil	Nil	Nil	Nil	JE00B24DMJ18
E0016-0105	WisdomTree Industrial Metals 1x Daily Short	Nil	Nil	Nil	Nil	JE00B24DKZ36
E0016-0107	WisdomTree Aluminium	Nil	Nil	Nil	Nil	GB00B15KXN58
E0016-0109	WisdomTree Nickel	Nil	Nil	Nil	Nil	GB00B15KY211
E0016-0111	WisdomTree Zinc	Nil	Nil	Nil	Nil	GB00B15KY872
E0016-0114	WisdomTree Tin	Nil	Nil	Nil	Nil	JE00B2QY0H68
E0016-0116	WisdomTree Nickel 1x Daily Short	Nil	Nil	Nil	Nil	JE00B24DKJ77
E0016-0117	WisdomTree Aluminium 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00B2NFTC05
E0016-0120	WisdomTree Lead	Nil	Nil	Nil	Nil	JE00B2QY0436
E0016-0121	WisdomTree Copper 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00B2NFTF36
E0016-0122	WisdomTree Copper 1x Daily Short	Nil	Nil	Nil	Nil	JE00B24DK645
E0016-0123	WisdomTree Brent Crude Oil 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00BDD9QD91
E0016-0124	WisdomTree Nickel 2x Daily Leveraged	Nil	Nil	Nil	Nil	JE00BDD9QB77
E0016-0125	WisdomTree Broad Commodities Ex-Agriculture and Livestock	Nil	Nil	Nil	Nil	JE00B6SV8B36
E0016-0127	WisdomTree Coffee 3x Daily Leveraged	Nil	Nil	Nil	Nil	JE00BYQY3Z98

HMRC Share Class Ref	Security	Excess of reportable income over amount actually distributed	Amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	ISIN
E0016-0134	WisdomTree Nickel 3x Daily Short	Nil	Nil	Nil	Nil	JE00BYQY5Q48
E0016-0135	WisdomTree Nickel 3x Daily Leveraged	Nil	Nil	Nil	Nil	JE00BYQY5X15
E0016-0139	WisdomTree Sugar 3x Daily Leveraged	Nil	Nil	Nil	Nil	JE00BYQY7H96
E0016-0141	WisdomTree Wheat 3x Daily Leveraged	Nil	Nil	Nil	Nil	JE00BYQY8102

All of the Securities listed above remain Reporting Funds at the date of this letter.

In April 2014 the financial services firm KPMG launched an Offshore Reporting Funds Repository which provides access to reporting information for a significant proportion of the Reporting Funds universe. It is our understanding that this is freely available to private persons, but that the funds industry and accounting institutions are required to subscribe, for payment. The information provided in this letter is also available online at [www.kpmgreportingfunds.co.uk](http://www.kpmgreportingfunds.co.uk).

Yours faithfully

DocuSigned by:  
  
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**Chris Foulds**  
**Director**  
**WisdomTree Commodity Securities Limited**