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10 June 2022

Dear Security Holder

**Re: WisdomTree Foreign Exchange Limited (the “Company”)  
Accounting period ended 31 December 2021  
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 purpose of the Regulations in respect of the accounting period ended 31 December 2021.

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
W0071-0002	WisdomTree Short NOK Long EUR	Nil	Nil	Nil	Nil	JE00B3LGQQ51
W0071-0004	WisdomTree Short JPY Long USD	Nil	Nil	Nil	Nil	JE00B68GT596
W0071-0014	WisdomTree Long NOK Short EUR	Nil	Nil	Nil	Nil	JE00B3MRDD32
W0071-0015	WisdomTree Short CHF Long EUR	Nil	Nil	Nil	Nil	JE00B3L54023
W0071-0016	WisdomTree Short SEK Long EUR	Nil	Nil	Nil	Nil	JE00B3NXB475
W0071-0017	WisdomTree Short JPY Long EUR	Nil	Nil	Nil	Nil	JE00B3KNMS14
W0071-0018	WisdomTree Long GBP Short EUR	Nil	Nil	Nil	Nil	JE00B3LXVB68
W0071-0019	WisdomTree Long JPY Short EUR	Nil	Nil	Nil	Nil	JE00B3MWC642
W0071-0020	WisdomTree Long CHF Short EUR	Nil	Nil	Nil	Nil	JE00B3MR2Q90
W0071-0021	WisdomTree Long SEK Short EUR	Nil	Nil	Nil	Nil	JE00B3MQG751

W0071-0026	WisdomTree Long GBP Short USD	Nil	Nil	Nil	Nil	JE00B68GR111
W0071-0030	WisdomTree Long EUR Short USD	Nil	Nil	Nil	Nil	JE00B68GS416
W0071-0032	WisdomTree Long JPY Short USD	Nil	Nil	Nil	Nil	JE00B68GSP26
W0071-0003	WisdomTree Short EUR Long USD	Nil	Nil	Nil	Nil	JE00B68GSM94
W0071-0044	WisdomTree Short GBP Long USD	Nil	Nil	Nil	Nil	JE00B68GRJ90
W0071-0047	WisdomTree Long EUR Short GBP 3x Daily	Nil	Nil	Nil	Nil	JE00B3VJDN05
W0071-0048	WisdomTree Short GBP Long EUR	Nil	Nil	Nil	Nil	JE00B3MVPQ29
W0071-0052	WisdomTree Long USD Short EUR	Nil	Nil	Nil	Nil	JE00B3RNTN80
W0071-0053	WisdomTree Short USD Long EUR	Nil	Nil	Nil	Nil	JE00B3SBYQ91
W0071-0055	WisdomTree Long EUR Short USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3Y5F176
W0071-0056	WisdomTree Long GBP Short USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3SBFZ51
W0071-0057	WisdomTree Short AUD Long EUR	Nil	Nil	Nil	Nil	JE00B3QSB726
W0071-0059	WisdomTree Long AUD Short EUR	Nil	Nil	Nil	Nil	JE00B3XGSP64
W0071-0060	WisdomTree Long USD Short GBP 3x Daily	Nil	Nil	Nil	Nil	JE00B3WCLY57
W0071-0063	WisdomTree Short EUR Long USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3N9C970
W0071-0064	WisdomTree Short GBP Long USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3XJ8K03
W0071-0065	WisdomTree Short JPY Long USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3WFMB84
W0071-0067	WisdomTree Short EUR Long GBP 3x Daily	Nil	Nil	Nil	Nil	JE00B3W0MY68
W0071-0069	WisdomTree Long JPY Short USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3X9GJ56
W0071-0074	WisdomTree Long CHF Short GBP	Nil	Nil	Nil	Nil	JE00B3SX3R93
W0071-0075	WisdomTree Short CHF Long GBP	Nil	Nil	Nil	Nil	JE00B3NKMM36
W0071-0076	WisdomTree Long EUR Short GBP	Nil	Nil	Nil	Nil	JE00B3Y3SZ64
W0071-0077	WisdomTree Short EUR Long GBP	Nil	Nil	Nil	Nil	JE00B45CYD99

W0071-0078	WisdomTree Long JPY Short GBP	Nil	Nil	Nil	Nil	JE00B3XR4V72
W0071-0079	WisdomTree Short JPY Long GBP	Nil	Nil	Nil	Nil	JE00B3QBQJ84
W0071-0082	WisdomTree Short USD Long GBP 3x Daily	Nil	Nil	Nil	Nil	JE00B43NB445
W0071-0086	WisdomTree Long USD Short GBP	Nil	Nil	Nil	Nil	JE00B3WPFZ34
W0071-0087	WisdomTree Short USD Long GBP	Nil	Nil	Nil	Nil	JE00B438PT24
W0071-0088	WisdomTree Long CNY Short USD	Nil	Nil	Nil	Nil	JE00B6822V48
W0071-0089	WisdomTree Short CNY Long USD	Nil	Nil	Nil	Nil	JE00B66M4S72
W0071-0113	WisdomTree Long CHF Short EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3XPTF07
W0071-0114	WisdomTree Long GBP Short EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3R2DZ58
W0071-0115	WisdomTree Long JPY Short EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3WDZY68
W0071-0116	WisdomTree Long USD Short EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3QQ4551
W0071-0119	WisdomTree Short CHF Long EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3S71Q64
W0071-0120	WisdomTree Short GBP Long EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3RQ6R05
W0071-0121	WisdomTree Short JPY Long EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B44CBN95
W0071-0122	WisdomTree Short USD Long EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3T3K772
W0071-0129	WisdomTree Long USD Short EUR 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XC77
W0071-0130	WisdomTree Short USD Long EUR 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XD84
W0071-0133	WisdomTree Long GBP Short EUR 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1X163
W0071-0134	WisdomTree Short GBP Long EUR 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1X270
W0071-0144	WisdomTree Long EUR Short USD 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1WG41
W0071-0145	WisdomTree Short EUR Long USD 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1WH57
W0071-0146	WisdomTree Long EUR Short GBP 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XM75

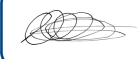
W0071-0147	WisdomTree Short EUR Long GBP 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XN82
W0071-0148	WisdomTree Long USD Short GBP 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XY97
W0071-0149	WisdomTree Short USD Long GBP 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XZ05

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

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**Chris Foulds**

**Director**

**WisdomTree Foreign Exchange Limited**