

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

europesupport@wisdomtree.com
www.wisdomtree.eu



24 June 2021

Dear Security Holder

**Re: WisdomTree Multi Asset Issuer PLC (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.

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

Directors: Sarah Warr (British), Bryan Governey (Ireland), Stuart Gallagher (Ireland), Lisa Hand (Ireland)

WisdomTree Multi Asset Issuer plc (formerly Boost Issuer Plc) is registered in Ireland:
2nd Floor, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, D01P767, Ireland
Company registration no. 515981.

Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
WisdomTree WTI Crude Oil 3x Daily Leveraged	IE00B7ZQC614	Nil	Nil	Nil	Nil
WisdomTree FTSE MIB 3x Daily Short	IE00B873CW36	Nil	Nil	Nil	Nil
WisdomTree DAX 30 3x Daily Leveraged	IE00B878KX55	Nil	Nil	Nil	Nil
WisdomTree FTSE 100 3x Daily Leveraged	IE00B88D2999	Nil	Nil	Nil	Nil
WisdomTree DAX 30 3x Daily Short	IE00B8GKPP93	Nil	Nil	Nil	Nil
WisdomTree Gold 3x Daily Leveraged	IE00B8HGT870	Nil	Nil	Nil	Nil
WisdomTree EURO STOXX 50® 3x Daily Short	IE00B8JF9153	Nil	Nil	Nil	Nil
WisdomTree Silver 3x Daily Short	IE00B8JG1787	Nil	Nil	Nil	Nil
WisdomTree Copper 3x Daily Leveraged	IE00B8JVMZ80	Nil	Nil	Nil	Nil
WisdomTree S&P 500 3x Daily Short	IE00B8K7KM88	Nil	Nil	Nil	Nil
WisdomTree Copper 3x Daily Short	IE00B8KD3F05	Nil	Nil	Nil	Nil
WisdomTree FTSE MIB 3x Daily Leveraged	IE00B8NB3063	Nil	Nil	Nil	Nil
WisdomTree Natural Gas 3x Daily Leveraged	IE00B8VC8061	Nil	Nil	Nil	Nil
WisdomTree NASDAQ 100 3x Daily Short	IE00B8VZVH32	Nil	Nil	Nil	Nil
WisdomTree NASDAQ 100	IE00B8W5C578	Nil	Nil	Nil	Nil

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3x Daily Leveraged					
WisdomTree FTSE 100 2x Daily Leveraged	IE00B94QKC83	Nil	Nil	Nil	Nil
WisdomTree FTSE 100 2x Daily Short	IE00B94QKF15	Nil	Nil	Nil	Nil
WisdomTree FTSE 100 1x Daily Short	IE00B94QKG22	Nil	Nil	Nil	Nil
WisdomTree FTSE 250 2x Daily Leveraged	IE00B94QKJ52	Nil	Nil	Nil	Nil
WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	Nil	Nil	Nil	Nil
WisdomTree Palladium 1x Daily Short	IE00B94QLR02	Nil	Nil	Nil	Nil
WisdomTree FTSE 250 1x Daily Short	IE00BBGBF313	Nil	Nil	Nil	Nil
WisdomTree Bund 30Y 3x Daily Short	IE00BF4TW453	Nil	Nil	Nil	Nil
WisdomTree Gilts 10Y 1x Daily Short	IE00BF4TW560	Nil	Nil	Nil	Nil
WisdomTree BTP 10Y 3x Daily Short	IE00BKS8QM96	Nil	Nil	Nil	Nil
WisdomTree Bund 10Y 3x Daily Short	IE00BKS8QN04	Nil	Nil	Nil	Nil
WisdomTree Gilts 10Y 3x Daily Short	IE00BKS8QQ35	Nil	Nil	Nil	Nil
WisdomTree US Treasuries 10Y 3x Daily Short	IE00BKS8QT65	Nil	Nil	Nil	Nil
WisdomTree US Treasuries 10Y 3x Daily Leveraged	IE00BKT09032	Nil	Nil	Nil	Nil
WisdomTree BTP 10Y 3x	IE00BKT09149	Nil	Nil	Nil	Nil

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Daily Leveraged					
WisdomTree Bund 10Y 3x Daily Leveraged	IE00BKT09255	Nil	Nil	Nil	Nil
WisdomTree Gilts 10Y 3x Daily Leveraged	IE00BKT09479	Nil	Nil	Nil	Nil
WisdomTree EURO STOXX Banks 3x Daily Leveraged	IE00BLS09N40	Nil	Nil	Nil	Nil
WisdomTree EURO STOXX Banks 3x Daily Short	IE00BLS09P63	Nil	Nil	Nil	Nil
WisdomTree WTI Crude Oil Pre-roll	IE00BVFZGC04	Nil	Nil	Nil	Nil
WisdomTree Brent Crude Oil Pre-roll	IE00BVFZGD11	Nil	Nil	Nil	Nil
WisdomTree FTSE MIB Banks	IE00BYMB4Q22	Nil	Nil	Nil	Nil
WisdomTree BTP 10Y 5x Daily Short	IE00BYNXNS22	Nil	Nil	Nil	Nil
WisdomTree Bund 10Y 5x Daily Short	IE00BYNXPH56	Nil	Nil	Nil	Nil
WisdomTree US Treasuries 10Y 5x Daily Short	IE00BYNXPJ70	Nil	Nil	Nil	Nil
WisdomTree Emerging Markets 3x Daily Short	IE00BYTYHM11	Nil	Nil	Nil	Nil
WisdomTree Emerging Markets 3x Daily Leveraged	IE00BYTYHN28	Nil	Nil	Nil	Nil
WisdomTree S&P 500 VIX Short-Term Futures 2.25x	IE00BYTYHQ58	Nil	Nil	Nil	Nil

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Daily Leveraged					
WisdomTree Brent Crude Oil 3x Daily Short	IE00BYTYHR65	Nil	Nil	Nil	Nil
WisdomTree Brent Crude Oil 3x Daily Leveraged	IE00BYTYHS72	Nil	Nil	Nil	Nil
WisdomTree US Treasuries 30Y 3x Daily Short	IE00BF4TW784	Nil	Nil	Nil	Nil
WisdomTree Industrial Metals Enhanced	IE00BF4TWC33	Nil	Nil	Nil	Nil
WisdomTree Energy Enhanced	IE00BF4TWF63	Nil	Nil	Nil	Nil

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

Yours faithfully

DocuSigned by:



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For and on behalf of
WisdomTree Multi Asset Issuer Plc

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