



TAX REPORTING

Name	Class	Inception Date	Ticker	ISIN	DE ISIN	Daily				Annual			
						UK	Ger	Switz	Aut	UK Annual	Ger Annual	Switz Annual	Aut Annual
ICBCCS WisdomTree S&P China 500 UCITS ETF	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B - USD	28/07/2016	CHIN	LU1440654330		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Artificial Intelligence UCITS ETF	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	05/12/2018	WTAI	IE00BDVPNG13	DE000A2N7N6	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree AT1 CoCo Bond UCITS ETF	WisdomTree AT1 CoCo Bond UCITS ETF - USD	14/05/2018	CCBO	IE00BZ0XVF52	DE000A2JLJA3	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree AT1 CoCo Bond UCITS ETF	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	14/05/2018	COCB	IE00BZ0XVG69	DE000A2JLJB1	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree AT1 CoCo Bond UCITS ETF	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	21/08/2018	CODO	IE00BFNNN012		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree AT1 CoCo Bond UCITS ETF	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	21/08/2018	COBO	IE00BFNNN236	DE000A2JRN56	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree AT1 CoCo Bond UCITS ETF	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	21/08/2018	COGO	IE00BFNNN459		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Emerging Asia Equity Income UCITS ETF	WisdomTree Emerging Asia Equity Income UCITS ETF - USD	28/09/2015	DEMA	IE00BYPGT035	DE000A140SG3	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Emerging Markets Equity Income UCITS ETF	WisdomTree Emerging Markets Equity Income UCITS ETF	13/11/2014	DEM	IE00BQQ3Q067	DE000A14NDZ0	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Emerging Markets Equity Income UCITS ETF	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	02/11/2016	DEMR	IE00BDF12W49	DE000A2ARXF9	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	13/11/2014	DGSE	IE00BQZJBM26	DE000A14ND04	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity UCITS ETF - USD	27/04/2016	WCOG	IE00BZ1GHD37	DE000A2AE1Q1	n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	27/04/2016	WCOA	IE00BYMLZY74	DE000A2AE1R9	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	14/08/2018	WCOM	IE00BG88WH84		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	14/08/2018	WCOE	IE00BG88WG77	DE000A2JRN64	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR	02/07/2018	YLD	IE00BD49R912	DE000A2JLIC9	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Acc	02/07/2018	EYLD	IE00BD49RB39	DE000A2JLJD7	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR	02/07/2018	GOVE	IE00BD49R115	DE000A2JLJE5	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Acc	02/07/2018	WGOV	IE00BD49RK20	DE000A2JLJF2	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Europe Equity Income UCITS ETF	WisdomTree Europe Equity Income UCITS ETF	21/10/2014	EEL	IE00BQZJBJX31	DE000A14ND38	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Europe Equity Income UCITS ETF	WisdomTree Europe Equity Income UCITS ETF Acc	02/11/2016	EEIA	IE00BDF16007		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Europe Equity UCITS ETF	WisdomTree Europe Equity UCITS ETF - USD Hedged	17/05/2015	HEDJ	IE00BVXBH163	DE000A14SLJ6	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Europe Equity UCITS ETF	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	01/11/2016	HEDK	IE00BYQCZP72	DE000A2ARXD4	n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Europe Equity UCITS ETF	WisdomTree Europe Equity UCITS ETF - GBP Hedged	02/11/2015	HEDP	IE00BYQCZQ89		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Europe Equity UCITS ETF	WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	02/02/2016	HEDD	IE00BYQCZT11		n/a	N	n/a	n/a	N	Y	Y	Y
WisdomTree Europe Equity UCITS ETF	WisdomTree Europe Equity UCITS ETF - EUR Acc	02/11/2015	HEDF	IE00BYQCZK56	DE000A142K52	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Europe Small Cap Dividend UCITS ETF	WisdomTree Europe Small Cap Dividend UCITS ETF	21/10/2014	DFE	IE00BQZJCS27	DE000A14ND46	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Europe Small Cap Dividend UCITS ETF	WisdomTree Europe Small Cap Dividend UCITS ETF - Acc	02/11/2016	DFEA	IE00BDF16114	DE000A2ARXE2	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	29/06/2016	EGRA	IE00BZ56TQ67	DE000A2AHL91	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	02/11/2016	EGRW	IE00BZ56SY76	DE000A2AHL83	n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Germany Equity UCITS ETF	WisdomTree Germany Equity UCITS ETF - GBP Hedged	11/05/2015	DXGP	IE00BVXBGY20		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Germany Equity UCITS ETF	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	02/02/2016	DXGD	IE00BYQCZ914		n/a	N	n/a	n/a	N	Y	Y	Y
WisdomTree Germany Equity UCITS ETF	WisdomTree Germany Equity UCITS ETF - USD Hedged	02/11/2015	DXGE	IE00BYQCZ682		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Germany Equity UCITS ETF	WisdomTree Germany Equity UCITS ETF - EUR Acc	02/11/2015	DXGY	IE00BYQCZC44	DE000A142K45	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Global Quality Dividend Growth UCITS ETF	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	03/06/2016	GGRG	IE00BZ56SW52	DE000A2AHL75	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Global Quality Dividend Growth UCITS ETF	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	02/11/2016	GGRW	IE00BZ56RN96	DE000A2AHL67	n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree India Quality UCITS ETF	WisdomTree India Quality UCITS ETF - USD	28/02/2017	EPIQ	IE00BDG5NK96	DE000A2DJWH8	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree India Quality UCITS ETF	WisdomTree India Quality UCITS ETF - USD Acc	28/02/2017	EPIE	IE00BDG5NL04	DE000A2DJWJ4	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree ISEQ 20 UCITS ETF	WisdomTree ISEQ 20 UCITS ETF	17/04/2015	ISEQ	IE00BVF1H83		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Japan Equity UCITS ETF	WisdomTree Japan Equity UCITS ETF - USD Hedged	17/05/2015	DXJ	IE00BVXC4854	DE000A14SLH0	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Japan Equity UCITS ETF	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	09/03/2017	DXJA	IE00BYQCZD50	DE000A2DLFU2	n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Japan Equity UCITS ETF	WisdomTree Japan Equity UCITS ETF - GBP Hedged	02/11/2015	DXJP	IE00BYQCZF74		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Japan Equity UCITS ETF	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	02/02/2016	DXJD	IE00BYQCZL35		n/a	N	n/a	n/a	N	Y	Y	Y
WisdomTree Japan Equity UCITS ETF	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	03/11/2015	DXJF	IE00BYQCZJ13	DE000A142K60	n/a	Y	n/a	n/a	N	Y	Y	Y
WisdomTree Japan Equity UCITS ETF	WisdomTree Japan Equity UCITS ETF - JPY Acc	02/11/2015	DXJZ	IE00BYQCZN58	DE000A142K78	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree Japan SmallCap Dividend UCITS ETF	WisdomTree Japan SmallCap Dividend UCITS ETF - USD	09/07/2018	DFJ	IE00BFXYK923		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Japan SmallCap Dividend UCITS ETF	WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc	09/07/2018	DFJA	IE00BFXYKD63		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree SP 500 PUTWrite UCITS ETF	WisdomTree CBOE S&P 500 PutWrite UCITS ETF - USD Acc	22/05/2018	PUTW	IE00BD49R243	DE000A2JFEF8	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree UK Equity Income UCITS ETF	WisdomTree UK Equity Income UCITS ETF - GBP	28/09/2015	WUKD	IE00BYPGTJ26	DE000A140SF5	n/a	N	n/a	n/a	Y	Y	N	Y
WisdomTree US Equity Income UCITS ETF	WisdomTree US Equity Income UCITS ETF	21/10/2014	DHS	IE00BQZJBJQ63	DE000A14ND12	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree US Equity Income UCITS ETF	WisdomTree US Equity Income UCITS ETF - Acc	02/11/2016	DHSA	IE00BD6RZT93	DE000A2ARXG7	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree US Equity Income UCITS ETF	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	01/11/2016	DHSG	IE00BD6RZ53		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree US Equity Income UCITS ETF	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	07/11/2016	DHSF	IE00BD6RZW23	DE000A2AS9T2	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree US Multifactor UCITS ETF	WisdomTree US Multifactor UCITS ETF - USD	10/07/2018	USMF	IE00BD82CY59		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree US Multifactor UCITS ETF	WisdomTree US Multifactor UCITS ETF - USD Acc	10/07/2018	FCTR	IE00BD82D313		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree US Quality Dividend Growth UCITS ETF	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	03/06/2016	DGRA	IE00BZ56RG20	DE000A2AGPX1	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree US Quality Dividend Growth UCITS ETF	WisdomTree US Quality Dividend Growth UCITS ETF - USD	02/11/2016	DGRW	IE00BZ56RD98	DE000A2AGPW3	n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree US Small Cap Dividend UCITS ETF	WisdomTree US Small Cap Dividend UCITS ETF	21/10/2014	DESE	IE00BQZJBT94	DE000A14ND20	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	26/03/2019	USFR	IE00BJFN5P63		n/a	n/a	n/a	n/a	Y	Y	Y	Y
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	26/03/2019	TRFN	IE00BJJYX67		n/a	n/a	n/a	n/a	Y	Y	Y	Y

Please note: Excess Income report available on June 30th after year end.