

**WisdomTree Issuer ICAV UK Reporting Fund Status Report (Formerly WisdomTree Issuer PLC)**  
**01 January 2020 to 31 December 2020**

ISIN	Share Class	Currency	Excess treated as additional distributions per unit made to participants for the period	Amount distributed per unit in respect of the period				Fund "Distribution Date"	Equalisation per Share*
				Ex date 02/04/2020	Ex date 02/07/2020	Ex date 01/10/2020	Ex date 04/01/2021		
IE00BQZJBQ63	WisdomTree US Equity Income UCITS ETF	USD\$	0.0000	0.1715	0.1715	0.1583	0.1644	30/06/2021	0.0000
IE00BD6RZT93	WisdomTree US Equity Income UCITS ETF Acc	USD\$	0.6796	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BD6RZZ53	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	USD\$	0.6430	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BD6RZW23	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	USD\$	0.6269	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BQZJBT94	WisdomTree US Small Cap Dividend UCITS ETF	USD\$	0.0000	0.1708	0.1619	0.0000	0.0000	30/06/2021	0.0000
IE00BQZJJBX31	WisdomTree Europe Equity Income UCITS ETF	EUR€	0.0016	0.0000	0.2286	0.0000	0.1894	30/06/2021	0.0000
IE00BDF16007	WisdomTree Europe Equity Income UCITS ETF Acc	EUR€	0.5149	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BQZJC527	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR€	0.0000	0.0000	0.1577	0.0000	0.1259	30/06/2021	0.0000
IE00BDF16114	WisdomTree Europe Small Cap Dividend UCITS ETF Acc	EUR€	0.2456	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BQQ3Q067	WisdomTree Emerging Markets Equity Income UCITS ETF	USD\$	0.0000	0.0000	0.2001	0.0000	0.4087	30/06/2021	0.0000
IE00BDF12W49	WisdomTree Emerging Markets Equity Income UCITS ETF Acc	USD\$	0.8302	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BQZJBM26	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD\$	0.0410	0.0000	0.2110	0.0000	0.2758	30/06/2021	0.0000
IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	EUR€	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BVXBGY20	WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP£	0.0000	0.0000	0.1259	0.0000	0.0000	30/06/2021	0.0000
IE00BYQCZ682	WisdomTree Germany Equity UCITS ETF - USD Hedged	GBP£	0.0000	0.0000	0.1643	0.0000	0.0000	30/06/2021	0.0000
IE00BYQCZC44	WisdomTree Germany Equity UCITS ETF - EUR Acc	GBP£	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000

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IE00BVXC4854	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD\$	0.0000	0.0000	0.1623	0.0000	0.1350	30/06/2021	0.0000
IE00BYQCZD50	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD\$	0.3210	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BYQCZF74	WisdomTree Japan Equity UCITS ETF - GBP Hedged	USD\$	0.0000	0.0000	0.1355	0.0000	0.1145	30/06/2021	0.0000
IE00BYQCZN58	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD\$	0.3719	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BVXBH163	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD\$	0.0001	0.0000	0.1939	0.0000	0.1082	30/06/2021	0.0000
IE00BYQCZP72	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD\$	0.3515	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BYQCZQ89	WisdomTree Europe Equity UCITS ETF - GBP Hedged	USD\$	0.0008	0.0000	0.1636	0.0000	0.0976	30/06/2021	0.0000
IE00BYQCZX56	WisdomTree Europe Equity UCITS ETF - EUR Acc	USD\$	0.3684	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BYPGTJ26	WisdomTree UK Equity Income UCITS ETF	GBP£	0.0000	0.0000	0.0804	0.0000	0.1032	30/06/2021	0.0000
IE00BYPGT035	WisdomTree Emerging Asia Equity Income UCITS ETF	USD\$	0.0000	0.0000	0.1212	0.0000	0.0000	30/06/2021	0.0000
IE00BZ1GHD37	WisdomTree Enhanced Commodity UCITS ETF - USD	USD\$	0.0377	0.0000	0.0000	0.0000	0.0399	30/06/2021	0.0000
IE00BYMLZY74	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	USD\$	0.0838	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BG88WH84	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	USD\$	0.0462	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BG88WG77	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	USD\$	0.0589	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BZ56RD98	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD\$	0.0000	0.1041	0.1086	0.1051	0.1140	30/06/2021	0.0000
IE00BZ56RG20	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD\$	0.4578	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BZ56RN96	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD\$	0.1564	0.0000	0.2105	0.0000	0.2165	30/06/2021	0.0000

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IE00BZ56SW52	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD\$	0.6476	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BZ56SY76	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR€	0.0051	0.0000	0.1230	0.0000	0.1028	30/06/2021	0.0000
IE00BZ56TQ67	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	EUR€	0.2604	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BDGSNK96	WisdomTree India Quality UCITS ETF - USD	USD\$	0.0000	0.0000	0.0673	0.0000	0.0000	30/06/2021	0.0000
IE00BDGSNL04	WisdomTree India Quality UCITS ETF - USD Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BZ0XVF52	WisdomTree AT1 CoCo Bond UCITS ETF - USD	USD\$	0.0282	0.0000	2.7890	0.0000	2.7516	30/06/2021	0.0000
IE00BZ0XVG69	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	USD\$	6.1976	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BFNNN012	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	USD\$	0.0230	0.0000	3.0447	0.0000	2.9642	30/06/2021	0.0000
IE00BFNNN236	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	USD\$	0.0809	0.0000	3.1662	0.0000	3.2574	30/06/2021	0.0000
IE00BFNNN459	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	USD\$	0.0763	0.0000	3.7203	0.0000	3.6513	30/06/2021	0.0000
IE00BD49R243	WisdomTree CBOE S&P 500 PutWrite UCITS ETF - USD Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BD49R912	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR	EUR€	0.0000	0.0000	0.2051	0.0000	0.1645	30/06/2021	0.0000
IE00BD49RB39	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Acc	EUR€	0.3611	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BD49RJ15	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR	EUR€	0.0000	0.0000	0.2642	0.0000	0.2415	30/06/2021	0.0000
IE00BD49RK20	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Acc	EUR€	0.5127	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BFXK923	WisdomTree Japan SmallCap Dividend UCITS ETF - USD	USD\$	0.0000	0.0000	0.5327	0.0000	0.0000	30/06/2021	0.0000
IE00BFXK63	WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000

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IE00BD8ZCY59	WisdomTree US Multifactor UCITS ETF - USD	USD\$	0.0000	0.2964	0.1406	0.0000	0.0000	30/06/2021	0.0000
IE00BD8ZD313	WisdomTree US Multifactor UCITS ETF - USD Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BDVPNG13	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	USD\$	0.1096	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BJFN5P63	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USD\$	0.2019	0.1448	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BJJYX67	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	USD\$	0.2935	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BJGWQN72	WisdomTree Cloud Computing UCITS ETF - USD Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000
IE00BKLF1R75	WisdomTree Battery Solutions UCITS ETF - USD Acc	USD\$	0.1986	0.0000	0.0000	0.0000	0.0000	30/06/2021	0.0000

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