

# WisdomTree Issuer ICAV UK Reporting Fund Status Report 01 January 2021 to 31 December 2021

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 01/04/2021	Ex-date 01/07/2021	Ex-date 07/10/2021	Ex-date 06/01/2022		
IE00BQZJBQ63	WisdomTree US Equity Income UCITS ETF	USD\$	0.0000	0.1459	0.1695	0.1783	0.1508	30/06/2022	0.0000
IE00BD6RZT93	WisdomTree US Equity Income UCITS ETF Acc	USD\$	0.6870	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BD6RZZ53	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	USD\$	0.6872	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BD6RZW23	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	USD\$	0.6588	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BQZJBX31	WisdomTree Europe Equity Income UCITS ETF	EUR€	0.0000	0.0000	0.3709	0.0000	0.1964	30/06/2022	0.0000
IE00BDF16007	WisdomTree Europe Equity Income UCITS ETF Acc	EUR€	0.7011	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BQZJC527	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR€	0.0035	0.0000	0.3082	0.0000	0.1977	30/06/2022	0.0000
IE00BDF16114	WisdomTree Europe Small Cap Dividend UCITS ETF Acc	EUR€	0.4742	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BQQ3Q067	WisdomTree Emerging Markets Equity Income UCITS ETF	USD\$	0.0023	0.0000	0.2751	0.0000	0.5434	30/06/2022	0.0000
IE00BDF12W49	WisdomTree Emerging Markets Equity Income UCITS ETF Acc	USD\$	1.1793	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BQZJBM26	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD\$	0.0000	0.0000	0.3202	0.0000	0.3232	30/06/2022	0.0000
IE00BVXC4854	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD\$	0.0018	0.0000	0.1752	0.0000	0.1806	30/06/2022	0.0000
IE00BYQCZD50	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD\$	0.4125	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BYQCZF74	WisdomTree Japan Equity UCITS ETF - GBP Hedged	USD\$	0.0034	0.0000	0.1515	0.0000	0.1618	30/06/2022	0.0000

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IE00BYQCZN58	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD\$	0.4653	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BVXBH163	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD\$	0.0000	0.0000	0.2995	0.0000	0.0224	30/06/2022	0.0000
IE00BYQCZP72	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD\$	0.3768	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BYQCZQ89	WisdomTree Europe Equity UCITS ETF - GBP Hedged	USD\$	0.0004	0.0000	0.2630	0.0000	0.0435	30/06/2022	0.0000
IE00BYQCZX56	WisdomTree Europe Equity UCITS ETF - EUR Acc	USD\$	0.4300	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BYPGTJ26	WisdomTree UK Equity Income UCITS ETF	GBP£	0.0000	0.0000	0.1199	0.0000	0.1294	30/06/2022	0.0000
IE00BZ1GHD37	WisdomTree Enhanced Commodity UCITS ETF - USD	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BYMLZY74	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BG88WH84	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BG88WG77	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BZ56RD98	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD\$	0.0000	0.1029	0.1089	0.1365	0.1013	30/06/2022	0.0000
IE00BZ56RG20	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD\$	0.4865	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BZ56RN96	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD\$	0.0000	0.0000	0.3134	0.0000	0.2722	30/06/2022	0.0000
IE00BZ56SW52	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD\$	0.6349	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BZ56SY76	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR€	0.0000	0.0000	0.2683	0.0000	0.0472	30/06/2022	0.0000
IE00BZ56TQ67	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	EUR€	0.3545	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BZ0XVF52	WisdomTree AT1 CoCo Bond UCITS ETF - USD	USD\$	0.0000	0.0000	2.7356	0.0000	2.7144	30/06/2022	0.0000

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IE00BZ0XVG69	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	USD\$	6.3122	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BFNNN012	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	USD\$	0.0000	0.0000	2.9060	0.0000	2.9016	30/06/2022	0.0000
IE00BFNNN236	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	USD\$	0.0000	0.0000	3.2545	0.0000	3.2124	30/06/2022	0.0000
IE00BFNNN459	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	USD\$	0.0000	0.0000	3.6615	0.0000	3.8632	30/06/2022	0.0000
IE00BD49R912	WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF – EUR	EUR€	0.0000	0.0000	0.0781	0.0000	0.0942	30/06/2022	0.0000
IE00BD49RB39	WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF – EUR Acc	EUR€	0.1762	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BD49RJ15	WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF	EUR€	0.0000	0.0000	0.2300	0.0000	0.2250	30/06/2022	0.0000
IE00BD49RK20	WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF – EUR Acc	EUR€	0.4508	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BDVPNG13	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	USD\$	0.0402	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BJFN5P63	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BJJYX67	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BJGWQN72	WisdomTree Cloud Computing UCITS ETF - USD Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BKLF1R75	WisdomTree Battery Solutions UCITS ETF - USD Acc	USD\$	0.3833	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BLPK3577	WisdomTree Cybersecurity UCITS ETF - USD Acc	USD\$	0.0737	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BMXWRM76	WisdomTree European Union Bond UCITS ETF - EUR Acc	EUR€	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BM9TSP27	WisdomTree Emerging Markets Ex-State-Owned Enterprises ESG Screened UCITS ETF - Acc	USD\$	0.1118	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000

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IE00BDVPNV63	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BDVPNS35	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc	USD\$	0.4784	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE00BKY4W127	WisdomTree Broad Commodities UCITS ETF – USD Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000
IE000O8KMPM1	WisdomTree BioRevolution UCITS ETF - USD Acc	USD\$	0.0000	0.0000	0.0000	0.0000	0.0000	30/06/2022	0.0000

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