

# WisdomTree Issuer ICAV - UK Reporting Fund Status - Report 31 December 2022

ISIN	Share Class	Currency	Excess per unit*	Amount distributed per unit in respect of the period				Fund "Distribution Date"	Equalisation per Share**
				Ex-date - 07/04/2022	Ex-date - 07/07/2022	Ex-date - 06/10/2022	Ex-date - 05/01/2023		
IE00BQZJBO63	WisdomTree US Equity Income UCITS ETF	USD\$	-	0.1879	0.1733	0.1707	0.1801	30-Jun-23	0
IE00BD6RZT93	WisdomTree US Equity Income UCITS ETF Acc	USD\$	0.7871	-	-	-	-	30-Jun-23	0
IE00BD6RZZ53	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	USD\$	0.7061	-	-	-	-	30-Jun-23	0
IE00BD6RZW23	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	USD\$	0.6593	-	-	-	-	30-Jun-23	0
IE00BQZJXB31	WisdomTree Europe Equity Income UCITS ETF	EUR€	0.0015	-	0.4163	-	0.1860	30-Jun-23	0
IE00BDF16007	WisdomTree Europe Equity Income UCITS ETF Acc	EUR€	0.8106	-	-	-	-	30-Jun-23	0
IE00BQZJC527	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR€	0.0029	-	0.5341	-	0.2948	30-Jun-23	0
IE00BDF16114	WisdomTree Europe Small Cap Dividend UCITS ETF Acc	EUR€	0.7963	-	-	-	-	30-Jun-23	0
IE00BQQ3Q067	WisdomTree Emerging Markets Equity Income UCITS ETF	USD\$	-	-	0.4482	-	0.7010	30-Jun-23	0
IE00BDF12W49	WisdomTree Emerging Markets Equity Income UCITS ETF Acc	USD\$	1.7133	-	-	-	-	30-Jun-23	0
IE00BQZJBM26	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD\$	-	-	0.3924	-	0.3900	30-Jun-23	0
IE00BVXC4854	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD\$	0.0063	-	0.2669	-	0.2343	30-Jun-23	0
IE00BYQCZD50	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD\$	0.5938	-	-	-	-	30-Jun-23	0
IE00BYQCZF74	WisdomTree Japan Equity UCITS ETF - GBP Hedged	USD\$	0.0030	-	0.2226	-	0.1785	30-Jun-23	0
IE00BYQCZL35	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	USD\$	0.6266	-	-	-	-	01-Jul-23	0
IE00BYQCZJ13	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	USD\$	0.5520	-	-	-	-	02-Jul-23	0
IE00BYQCZN58	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD\$	0.5753	-	-	-	-	30-Jun-23	0
IE00BVXBH163	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD\$	0.0017	-	0.4354	-	0.0420	30-Jun-23	0
IE00BYQCZP72	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD\$	0.5751	-	-	-	-	30-Jun-23	0
IE00BYQCZQ89	WisdomTree Europe Equity UCITS ETF - GBP Hedged	USD\$	0.0015	-	0.3468	-	0.0501	30-Jun-23	0
IE00BYQCZX56	WisdomTree Europe Equity UCITS ETF - EUR Acc	USD\$	0.5495	-	-	-	-	30-Jun-23	0
IE00BYPGTJ26	WisdomTree UK Equity Income UCITS ETF	GBP£	0.0033	-	0.1324	-	0.1102	30-Jun-23	0
IE00BZ1GHD37	WisdomTree Enhanced Commodity UCITS ETF - USD	USD\$	0.0706	-	-	-	0.0817	30-Jun-23	0
IE00BYMLZY74	WisdomTree Enhanced Commodity UCITS ETF - USD Acc	USD\$	0.1588	-	-	-	-	30-Jun-23	0
IE00BG88WH84	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	USD\$	0.1652	-	-	-	-	30-Jun-23	0
IE00BG88WG77	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	USD\$	0.1378	-	-	-	-	30-Jun-23	0
IE00BG88WL21	WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc	USD\$	0.1483	-	-	-	-	01-Jul-23	0
IE00BZ56RD98	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD\$	-	0.1263	0.1150	0.1191	0.1215	30-Jun-23	0
IE00BZ56RG20	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD\$	0.5244	-	-	-	-	30-Jun-23	0
IE00BZ56RN96	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD\$	0.0002	-	0.4221	-	0.2755	30-Jun-23	0
IE00BZ56SW52	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD\$	0.7768	-	-	-	-	30-Jun-23	0
IE00BZ56SY76	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR€	0.0018	-	0.3430	-	0.0707	30-Jun-23	0
IE00BZ56TQ67	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	EUR€	0.4844	-	-	-	-	30-Jun-23	0
IE00BZ0XVF52	WisdomTree AT1 CoCo Bond UCITS ETF - USD	USD\$	-	-	2.5883	-	2.4988	30-Jun-23	0
IE00BZ0XVG69	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	USD\$	6.2761	-	-	-	-	30-Jun-23	0
IE00BFNNN012	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	USD\$	-	-	2.8335	-	2.8463	30-Jun-23	0
IE00BFNNN236	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	USD\$	-	-	2.8428	-	2.7218	30-Jun-23	0
IE00BFNNN459	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	USD\$	-	-	3.4584	-	3.2246	30-Jun-23	0
IE00BD49R912	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR	EUR€	0.0168	-	0.1177	-	0.2165	30-Jun-23	0
IE00BD49R939	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Acc	EUR€	0.3678	-	-	-	-	30-Jun-23	0
IE00BD49RJ15	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR	EUR€	0.0071	-	0.1540	-	0.2020	30-Jun-23	0
IE00BD49RK20	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Acc	EUR€	0.3755	-	-	-	-	30-Jun-23	0
IE00BDVPG13	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	USD\$	0.1222	-	-	-	-	30-Jun-23	0
IE00BJFN5P63	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USD\$	0.1030	0.0240	0.0912	0.2813	0.4671	30-Jun-23	0
IE00BJJYYX67	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	USD\$	0.9872	-	-	-	-	30-Jun-23	0
IE00BJGWQN72	WisdomTree Cloud Computing UCITS ETF - USD Acc	USD\$	-	-	-	-	-	30-Jun-23	0
IE00BKL1R75	WisdomTree Battery Solutions UCITS ETF - USD Acc	USD\$	0.3959	-	-	-	-	30-Jun-23	0
IE00BLPK3577	WisdomTree Cybersecurity UCITS ETF - USD Acc	USD\$	-	-	-	-	-	30-Jun-23	0
IE00BMXWRM76	WisdomTree European Union Bond UCITS ETF - EUR Acc	EUR€	0.2702	-	-	-	-	30-Jun-23	0
IE00BDVPNV63	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc	USD\$	0.1103	-	-	-	-	30-Jun-23	0
IE00BDVPN535	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	USD\$	0.1169	-	-	-	-	30-Jun-23	0
IE00BM9TSP27	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - USD Acc	USD\$	0.3229	-	-	-	-	30-Jun-23	0
IE00BK4W127	WisdomTree Broad Commodities UCITS ETF - USD Acc	USD\$	0.1278	-	-	-	-	30-Jun-23	0
IE00O8KMPM1	WisdomTree BioRevolution UCITS ETF - USD ACC	USD\$	0.0757	-	-	-	-	30-Jun-23	0
IE00MO2MB07	WisdomTree New Economy Real Estate UCITS ETF - USD Acc	USD\$	0.3374	-	-	-	-	30-Jun-23	0
IE00X9TLGN8	WisdomTree New Economy Real Estate UCITS ETF - USD	USD\$	0.0487	-	0.1378	-	0.1499	30-Jun-23	0
IE00LGAJ7E7	WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc	USD\$	0.0322	-	-	-	-	30-Jun-23	0
IE000940RNE6	WisdomTree Blockchain UCITS ETF - USD Acc	USD\$	-	-	-	-	-	30-Jun-23	0
IE00TB3YTV4	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc	USD\$	0.1181	-	-	-	-	30-Jun-23	0

\* "Excess Per Unit" is the excess treated as additional distributions per unit made to participants for the period for UK tax purposes under the UK Offshore Fund Regime

\*\* Please note that under Regulation 72 of The Offshore Funds (Tax) Regulations 2009 (as amended), investors in ETFs are not permitted to deduct from their reportable income equalisation on shares purchased through the secondary market in the year of subscription, as this does not meet the definition of 'Initial Purchase' in this Regulation.