TAX REPORTING

Name	Class	Inception Date	Ticker	ISIN	DE ISIN	Daily UK	Daily Ger	Daily Switz	Daily Aut	Annual UK Annual	Annual Ger Annual	Annual Switz Annual	Annual Aut Annual
WisdomTree US Equity Income UCITS ETF	WisdomTree US Equity Income UCITS ETF	21/10/2014	DHS	IE00BQZJBQ63	DE000A14ND12	n/a	Y	n/a	n/a	Y	Y	Y	Y
	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 - GBP Hedged Acc	01/11/2016	DHSG	IE00BD6RZZ53		n/a	N	n/a	n/a	Y	Y	Y	Y
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	07/11/2016	DHSF	IE00BD6RZW23	DE000A2AS9T2	n/a	Y	n/a	n/a	N	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 Europe Equity Income UCITS ETF	WisdomTree Europe Equity Income UCITS ETF	21/10/2014	EEI	IE00BQZJBX31	DE000A14ND38	n/a	Y	n/a	n/a	Y	Y	Y	Y
	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 Small Cap Dividend UCITS ETF	WisdomTree Europe Small Cap Dividend UCITS ETF	21/10/2014	DFE	IE00BQZJC527	DE000A14ND46	n/a	Y	n/a	n/a	Y	Y	Y	Y
	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 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 - 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 ISEQ 20 UCITS ETF	WisdomTree ISEQ 20 UCITS ETF	17/04/2015	ISEQ	IE00BVFB1H83		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 - CHF Hedged Acc	02/02/2016	DXGD	IE00BYQCZ914		n/a	N	n/a	n/a	N	Y	Y	Y
	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 - EUR Acc	02/11/2015	DXGY	IE00BYQCZC44	DE000A142K45	n/a	Y	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 - USD Hedged Acc	09/03/2017	DXJA	IE00BYQCZD50		n/a	N	n/a	n/a	Y	Y	Y	Y
	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 - CHF Hedged Acc	02/02/2016	DXJD	IE00BYQCZL35		n/a	N	n/a	n/a	N	Y	Y	Y
	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 - JPY Acc	02/11/2015	DXJZ	IE00BYQCZN58	DE000A142K78	n/a	Y	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 - USD Hedged Acc	01/11/2016	HEDK	IE00BYQCZP72		n/a	N	n/a	n/a	Y	Y	Y	Y
	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 - CHF Hedged Acc	02/02/2016	HEDD	IE00BYQCZT11		n/a	N	n/a	n/a	N	Y	Y	Y
	WisdomTree Europe Equity UCITS ETF - EUR Acc	02/11/2015	HEDF	IE00BYQCZX56	DE000A142K52	n/a	Y	n/a	n/a	Y	Y	Y	Y
WisdomTree UK Equity Income UCITS ETF	WisdomTree UK Equity Income UCITS ETF	28/09/2015	WUKD	IE00BYPGTJ26		n/a	N	n/a	n/a	Y	Y	N	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 Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity UCITS ETF - USD	27/04/2016	WCOM	IE00BZ1GHD37		n/a	N	n/a	n/a	Y	Y	Y	Y
	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 US Quality Dividend Growth UCITS ETF	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	03/06/3016	DGRA	IE00BZ56RG20	DE000A2AGPX1	n/a	Y	n/a	n/a	Y	Y	Y	Y
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	02/11/2016	DGRW	IE00BZ56RD98		n/a	N	n/a	n/a	Y	Y	Y	Y
WisdomTree Global Quality Dividend Growth UCITS ETF	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	03/06/3016	GGRA	IE00BZ56SW52	DE000A2AHL75	n/a	Y	n/a	n/a	Y	Y	Y	Y
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	02/11/2016	GGRW	IE00BZ56RN96		n/a	N	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 - EUR	02/11/2016	EGRW	IE00BZ56SY76		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	IE00BDGSNK96	DE000A2DJWH8	n/a	Y	n/a	n/a	Y	Y	Y	Y
	WisdomTree India Quality UCITS ETF - USD Acc	28/02/2017	EPIE	IE00BDGSNL04	DE000A2DJWJ4	n/a	Y	n/a	n/a	Y	Y	Y	Y

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