

WisdomTree Commodity Securities Limited  
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16 January 2024

## Rebalancing of Index Securities

The annual rebalancing of the Bloomberg Commodity Index and Bloomberg Commodity Index 3 Month Forward, and consequently the adjustment to the number of Micro Securities in each of the twenty-eight categories of Index Securities (comprising eighteen categories of Classic Index Securities and ten categories of Longer Dated Index Securities) issued by WisdomTree Commodity Securities Limited (the “**Issuer**”) has been completed.

Tables 1 and 2 show the new number of Micro Securities comprised in each Index Security for Classic Index Securities and Longer Dated Index Securities. No further changes will occur until the next rebalancing, scheduled for early January 2025.

Table 3 shows the effective weight of each commodity based on the new number of Micro Securities and current commodity prices (as at close on 12 January 2024).

Terms not defined in this notice shall have the meaning ascribed to them in the Issuer’s prospectus dated 27 October 2023.

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**Table 1 - Number of Micro Classic Securities in each class of Classic Index Security on 15 January 2024**

Number of Micro Classic Securities in each class of Classic Index Security on 15 January 2024				
Classes of Micro Securities	All Commodities	Energy	Petroleum	Ex-Agriculture & Livestock
Natural Gas	124,689,877	144,359,662		218,270,392
WTI Crude Oil	91,715	106,634	712,104	160,972
Brent Crude	17,053	19,826	132,390	29,930
Unleaded Gasoline	4,770	5,547	37,051	8,373
Heating Oil	10,144	11,792	78,686	17,802
Low Sulphur Gas Oil	9,507	11,054	73,756	16,683
		<b>Industrial Metals</b>		
Aluminium	145,230	1,242,566		254,884
Copper (COMEX)	16,676	142,688		29,267
Zinc	31,379	268,532		55,074
Nickel	18,308	156,375		32,072
Lead	4,878	41,748		8,565
		<b>PM</b>		
Gold	72,328	809,460		126,946
Silver	24,009	268,729		42,140
		<b>Livestock</b>		
Live Cattle	59,082	254,300		
Lean Hogs	555,669	2,392,663		
		<b>Agriculture</b>	<b>Grains</b>	
Wheat	544,986	1,045,883	1,295,158	
Kansas Wheat	76,768	147,332	182,576	
Corn	567,090	1,087,711	1,349,404	
Soybeans	20,999	40,206	49,995	
Soybean Meal	4,433	8,485		
			<b>Softs</b>	
Sugar	24,468	46,846	157,586	
Cotton	56,581	108,341	363,928	
Coffee	256,125	490,413	1,649,621	
Soybean Oil	54,632	104,857		

**Classes  
of Micro  
Securities**

**Number of Micro Classic Securities in each class of Classic Index Security on 15 January 2024.**  
These are the numbers until the next rebalancing (scheduled for January 2025)

	Ex-Energy	Ex-Agriculture	Ex-Grains	Ex-Industrial Metals	Ex-Livestock	Ex-Petroleum	Ex-Precious Metals	Ex-Softs
Natural Gas		176,368,675	264,494,317	222,586,333	266,853,796	246,805,323	238,336,895	170,810,242
WTI Crude Oil		130,005	194,530	164,566	196,342		175,338	125,886
Brent Crude		24,174	36,171	30,600	36,505		32,603	23,407
Unleaded Gasoline		6,764	10,120	8,560	10,218		9,125	6,551
Heating Oil		14,378	21,515	18,201	21,715		19,393	13,921
Low Sulphur Gas Oil		13,473	20,165	17,060	20,350		18,172	13,050
Aluminium	212,319	205,861	308,100		310,892	286,773	277,597	199,306
Copper (COMEX)	24,368	23,635	35,368		35,698	32,931	31,879	22,889
Zinc	45,859	44,481	66,557		67,180	61,974	59,990	43,073
Nickel	26,811	25,910	38,828		39,182	36,213	34,997	25,095
Lead	7130	6913	10349		10444	9633	9325	6694
Gold	105,703	102,524	153,408	129,784	154,839	142,845		99,277
Silver	35,090	34,033	50,926	43,083	51,397	47,417		32,954
Live Cattle	86,343	83,750	125,313	108,255		116,686	112,952	81,097
Lean Hogs	812,299	786,965	1,177,798	995,667		1,099,030	1,063,232	762,794
Wheat	797,690			975,761	1,166,517	1,076,785	1,041,481	747,323
Kansas Wheat	112,346			137,453	164,321	151,705	146,732	105,283
Corn	829,649			1,015,807	1,213,882	1,120,483	1,084,002	777,896
Soybeans	30,687			37,674	44,952	41,470	40,142	28,820
Soybean Meal	6,479			7,951	9,488	8,755	8,474	6,083
Sugar	35,754		51,896	43,901	52,378	48,323	46,775	
Cotton	82,680		119,983	101,528	121,130	111,745	108,172	
Coffee	374,303		543,242	459,574	548,304	505,833	489,652	
Soybean Oil	79,904		115,829	97,845	116,948	108,039	104,499	74,967

**Table 2 - Number of Micro Longer Dated Securities in each class of Longer Dated Index Security on 15 January 2024**

Number of Micro Longer Dated Securities in each class of Longer Dated Index Security on 15 January 2024				
Classes of Micro Securities	All Commodities	Energy		Ex-Energy
Natural Gas	1,560,313	5,304,432		
WTI Crude Oil	34,553	117,894	Petroleum	
Brent Crude	34,922	119,166	378,049	
Unleaded Gasoline	4,482	15,283	382,076	
Heating Oil	12,343	42,111	49,016	
Low Sulphur Gas Oil	19,723	67,302	134,869	
			215,645	
		Industrial Metals		
Aluminium	230,339	1,168,055		241,608
Copper (COMEX)	27,426	139,096		28,762
Zinc	55,666	282,327		58,378
Nickel	30,796	155,989		32,363
Lead	10,124	51,350		10,619
		Precious Metals		
Gold	183,785	823,684		192,741
Silver	57,251	256,615		60,044
		Livestock		
Live Cattle	68,752	587,984		72,104
Lean Hogs	85,202	731,056		89,474
		Agriculture	Grains	
Wheat Kansas	372,376	536,584	632,000	391,012
Wheat	114,225	164,661	193,997	119,949
Corn	544,089	784,269	924,091	571,327
Soybeans	53,128	76,413	90,274	55,729
Soybean Meal	14,926	21,474		15,654
			Softs	
Sugar	31,833	45,792	149,766	33,385
Cotton	53,381	76,786	251,376	55,983
Coffee	518,289	745,536	2,438,297	543,539
Soybean Oil	78,544	113,240		82,440

**Table 3 - Effective Weight of each Commodity in the WisdomTree Broad Commodities Index Securities and WisdomTree Broad Commodities Longer Dated Index Securities (as at the close on 12 January 2024)**

Commodity	Effective weights based on current commodity prices (Classic Securities)	Effective weights based on current commodity prices (Longer Dated Securities)
Natural Gas	8.02%	8.05%
WTI Crude Oil	7.30%	7.33%
Brent Crude Oil	7.64%	7.64%
Unleaded Gasoline	2.23%	2.24%
Heating Oil	2.21%	2.19%
Gas Oil	2.87%	2.83%
Aluminium	4.03%	4.03%
Copper (COMEX)	5.24%	5.25%
Zinc	2.46%	2.46%
Nickel	2.59%	2.59%
Lead	0.88%	0.88%
Gold	14.45%	14.46%
Silver	4.51%	4.51%
Live Cattle	3.50%	3.51%
Lean Hogs	1.84%	1.81%
Wheat	2.75%	2.77%
Kansas Wheat	1.80%	1.80%
Corn	5.53%	5.53%
Soybeans	5.80%	5.82%
Soybean Meal	3.49%	3.47%
Sugar	2.89%	2.87%
Cotton	1.60%	1.60%
Coffee	2.95%	2.93%
Soybean Oil	3.40%	3.40%
Total	100.00%	100.00%