

WisdomTree Commodity Securities Limited  
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14 January 2022

## 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 2023.

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 13 January 2022).

Terms not defined in this notice shall have the meaning ascribed to them in the Issuer’s Base Prospectus dated 13 August 2021.

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**Table 1 - Number of Micro Classic Securities in each class of Classic Index Security on 14 January 2022**

Number of Micro Classic Securities in each class of Classic Index Security on 14 January 2022				
Classes of Micro Securities	All Commodities	Energy		Ex-Agriculture & Livestock
Natural Gas	52,867,857	58,334,333	Petroleum	92,386,284
WTI Crude Oil	112,605	125,624	664,874	196,822
Brent Crude	19,928	22,231	117,660	34,830
Unleaded Gasoline	6,840	7,627	40,376	11,953
Heating Oil	16,694	18,622	98,571	29,182
Low Sulphur Gas Oil	15,187	16,939	89,662	26,543
		Industrial Metals		
Aluminium	108,426	1,140,113		189,525
Copper (COMEX)	14,506	152,498		25,359
Zinc	29,766	312,977		52,025
Nickel	14,756	155,102		25,794
		PM		
Gold	80,585	822,012		140,896
Silver	24,824	254,156		43,405
		Livestock		
Live Cattle	68,597	282,925		
Lean Hogs	460,875	1,912,178		
		Agriculture	Grains	
Wheat	374,466	728,221	962,670	
Kansas Wheat	57,274	111,396	147,278	
Corn	512,511	996,989	1,318,991	
Soybeans	23,814	46,316	61,145	
Soybean Meal	5,041	9,800		
			Softs	
Sugar	32,673	63,571	207,281	
Cotton	46,764	90,972	295,350	
Coffee	205,109	399,000	1,294,644	
Soybean Oil	49,897	97,068		

**Classes of  
Micro  
Securities**

**Number of Micro Classic Securities in each class of Classic Index Security on 14 January 2022.**  
These are the numbers until the next rebalancing (scheduled for January 2023)

	Ex- Energy	Ex- Agriculture	Ex-Grains	Ex- Industrial Metals	Ex- Livestock	Ex- Petroleum	Ex-Precious Metals	Ex-Softs
Natural Gas		74,426,198	111,108,568	91,462,944	113,427,156	113,854,652	103,130,609	72,949,205
WTI Crude Oil		158,520	236,950	194,806	241,612	-	220,423	155,376
Brent Crude		28,054	41,931	34,475	42,755	-	39,008	27,497
Unleaded Gasoline		9,629	14,390	11,830	14,673	-	13,385	9,436
Heating Oil		23,503	35,130	28,881	35,820	-	32,678	23,036
Low Sulphur Gas Oil		21,378	31,955	26,270	32,585	-	29,727	20,955
Aluminium	162,128	152,642	228,162	-	232,652	233,503	212,250	149,614
Copper (COMEX)	21,707	20,426	30,529	-	31,126	31,260	28,406	20,020
Zinc	44,505	41,903	62,637	-	63,869	64,099	58,353	41,071
Nickel	22,140	20,784	31,044	-	31,656	31,877	28,853	20,372
Gold	120,286	113,535	169,742	139,487	172,919	173,591	-	111,193
Silver	37,040	34,987	52,300	42,975	53,262	53,524	-	34,255
Live Cattle	102,358	96,220	143,779	118,299	-	147,340	133,209	94,368
Lean Hogs	689,139	648,813	970,175	797,329	-	992,528	905,939	635,935
Wheat	560,009	-	-	647,967	803,500	806,697	733,897	516,728
Kansas Wheat	85,618	-	-	99,104	122,897	123,311	112,282	79,026
Corn	766,344	-	-	886,659	1,099,701	1,103,726	1,003,520	707,183
Soybeans	35,562	-	-	41,209	51,102	51,247	46,720	32,855
Soybean Meal	7,526	-	-	8,724	10,817	10,857	9,892	6,955
Sugar	48,854	-	68,779	56,526	70,113	70,363	64,086	-
Cotton	69,927	-	98,408	80,904	100,343	100,712	91,546	-
Coffee	306,694	-	431,613	354,842	440,103	441,714	401,508	-
Soybean Oil	74,613	-	105,003	86,326	107,069	107,461	97,679	68,853

**Table 2 - Number of Micro Longer Dated Securities in each class of Longer Dated Index Security on 14 January 2022**

Classes of Micro Securities	Number of Micro Longer Dated Securities in each class of Longer Dated Index Security on 14 January 2022			
	All Commodities	Energy		Ex-Energy
Natural Gas	1,005,716	3,168,465		
WTI Crude Oil	45,703	144,063	Petroleum	
Brent Crude	36,997	116,624	402,183	
Unleaded Gasoline	5,707	17,983	325,583	
Heating Oil	16,863	53,146	50,211	
Low Sulphur Gas Oil	27,788	87,592	148,369	
			244,537	
		Industrial Metals		
Aluminium	171,558	1,070,035		187,224
Copper (COMEX)	23,895	148,916		26,079
Zinc	53,097	330,942		57,903
Nickel	24,623	153,506		26,936
		Precious Metals		
Gold	203,223	837,595		220,781
Silver	58,460	241,650		63,439
		Livestock		
Live Cattle	73,872	652,431		80,394
Lean Hogs	65,248	576,103		70,971
		Agriculture	Grains	
Wheat Kansas	285,589	424,816	538,823	311,390
Wheat	84,977	126,397	160,241	92,599
Corn	472,251	703,176	892,436	515,367
Soybeans	55,663	82,798	104,919	60,619
Soybean Meal	17,436	25,909		18,974
			Softs	
Sugar	41,973	62,497	204,351	45,805
Cotton	42,488	63,266	206,182	46,367
Coffee	385,124	573,448	1,868,196	420,286
Soybean Oil	73,114	108,871		79,794

**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 13 January 2022)**

Commodity	Effective weights based on current commodity prices (Classic Securities)	Effective weights based on current commodity prices (Longer Dated Securities)
Natural Gas	8.50%	8.46%
WTI Crude Oil	8.14%	8.11%
Brent Crude Oil Unleaded	7.02%	7.00%
Gasoline	2.20%	2.19%
Heating Oil	2.10%	2.07%
Gas Oil	2.68%	2.66%
Aluminium	4.20%	4.19%
Copper (COMEX)	5.51%	5.51%
Zinc	3.06%	3.07%
Nickel	2.88%	2.87%
Gold	14.95%	14.99%
Silver	4.82%	4.84%
Live Cattle	3.50%	3.50%
Lean Hogs	1.62%	1.68%
Wheat	2.79%	2.78%
Kansas Wheat	1.61%	1.62%
Corn	5.32%	5.34%
Soybeans	5.63%	5.65%
Soybean Meal	3.43%	3.44%
Sugar	2.72%	2.72%
Cotton	1.50%	1.50%
Coffee	2.74%	2.73%
Soybean Oil	3.08%	3.09%
Total	100.00%	100.00%