

WisdomTree Europe

DISTRIBUTION INFORMATION

2020 Distribution Schedule

QUARTERLY DISTRIBUTION	Ticker
WisdomTree US Equity Income UCITS ETF	DHS
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW
WisdomTree US Small-Cap Dividend UCITS ETF	DESE
WisdomTree US Floating Rate Bond UCITS ETF – USD	USFR
WisdomTree US Multifactor UCITS ETF	USMF
SEMI-ANNUAL DISTRIBUTION	Ticker
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM
WisdomTree Emerging Markets Small-Cap Dividend UCITS ETF	DGSE
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF	YLD
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	GOVE
WisdomTree Europe Equity Income UCITS ETF	EI
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ
WisdomTree Europe Small-Cap Dividend UCITS ETF	DFE
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW
WisdomTree Germany Equity UCITS ETF - GBP Hedged	DXGP
WisdomTree Germany Equity UCITS ETF - USD Hedged	DXGE
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW
WisdomTree India Quality UCITS ETF - USD	EPIQ
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ
WisdomTree Japan SmallCap Dividend UCITS ETF – USD	DFJ
WisdomTree UK Equity Income UCITS ETF	WUKD
ANNUAL DISTRIBUTION	Ticker
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG
WisdomTree ISEQ 20 UCITS ETF	ISEQ
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN

Quarterly Distribution Dates ¹			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 26-Mar-20	Thu, 02-Apr-20	Fri, 03-Apr-20	Mon, 20-Apr-20
Thu, 25-Jun-20	Thu, 02-Jul-20	Fri, 03-Jul-20	Thu, 17-Jul-20
Thu, 24-Sep-20	Thu, 01-Oct-20	Fri, 02-Oct-20	Fri, 16-Oct-20
Tue, 22-Dec-20	Mon, 04-Jan-21	Tue, 05-Jan-21	Tue, 19-Jan-21

Semi-Annual Distribution Dates ¹			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 25-Jun-20	Thu, 02-Jul-20	Fri, 03-Jul-20	Thu, 17-Jul-20
Tue, 22-Dec-20	Mon, 04-Jan-21	Tue, 05-Jan-21	Tue, 19-Jan-21

Annual Distribution Dates ¹			
Announcement Date	Ex-Date	Record Date	Payable Date
Tue, 22-Dec-20	Mon, 04-Jan-21	Tue, 05-Jan-21	Tue, 19-Jan-21

CHIN Distribution Dates			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 11-Jun-20	Thu, 18-Jun-20	Fri, 19-Jun-20	Thu, 25-Jun-20

¹ Distribution dates subject to change.

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Historical Distribution Details - 2020				Fund Information		Distribution Amount per Share WisdomTree			
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4		
QUARTERLY DISTRIBUTION									
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBC63	USD	0.1715	0.1715	0.1583	0.1644		
WisdomTree US Multifactor UCITS ETF – USD	USMF	IE00BD8ZCY59	USD	0.2964	0.1406	Closed	Closed		
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1041	0.1086	0.1501	0.1140		
WisdomTree US Small Cap Dividend UCITS ETF	DESE	IE00BQZJBT94	USD	0.1708	0.1619	Closed	Closed		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.1448	0.0000	0.0000	0.0000		
SEMI-ANNUAL DISTRIBUTION									
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.7890		2.7516		
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD		3.0447		2.9642		
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR		2.8080		2.6672		
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP		2.9884		2.7413		
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA	IE00BYPGT035	USD		0.1212		Closed		
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2001		0.4087		
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.2110		0.2758		
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	IE00BD49R912	EUR		0.2051		0.1645		
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	IE00BD49R115	EUR		0.2642		0.2415		
WisdomTree Europe Equity Income UCITS ETF	EEL	IE00BQZJBC31	EUR		0.2286		0.1894		
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.1314		0.0732		
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.1939		0.1082		
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJCS27	EUR		0.1577		0.1259		
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.1230		0.1028		
WisdomTree Germany Equity UCITS ETF - GBP Hedged	DXGP	IE00BVXBGY20	GBP		0.1259		Closed		
WisdomTree Germany Equity UCITS ETF - USD Hedged	DXGE	IE00BYQCZ682	USD		0.2045		Closed		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.2105		0.2165		
WisdomTree India Quality UCITS ETF - USD	EPIQ	IE00BDGSKN96	USD		0.0673		Closed		
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1088		0.0859		
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.1623		0.1350		
WisdomTree Japan SmallCap Dividend UCITS ETF – USD	DFJ	IE00BFXYK923	USD		0.5327		Closed		
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.0804		0.1032		
ANNUAL DISTRIBUTION									
WisdomTree Enhanced Commodity UCITS ETF – USD	WCOG	IE00BZ1GHD37	USD						0.0399
WisdomTree ISEQ 20 UCITS ETF	ISEQ	IE00BVF1H83	EUR						Closed
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	LU1440654330	USD		0.2132				

NL: Not launched at time of distribution

WisdomTree Europe

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Historical Distribution Details - 2019		Fund Information			Distribution Amount per Share WisdomTree			
Fund	Ticker	ISIN	DE ISIN	Currency	Q1	Q2	Q3	Q4
QUARTERLY DISTRIBUTION								
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBC63	DE000A14ND12	USD	0.1613	0.1658	0.1666	0.1546
WisdomTree US Multifactor UCITS ETF – USD	USMF	IE00BD8ZCY59	n/a	USD	0.1919	0.1703	0.1782	0.1491
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	n/a	USD	0.1074	0.1124	0.1141	0.1112
WisdomTree US Small Cap Dividend UCITS ETF	DESE	IE00BQZJBT94	DE000A14ND20	USD	0.1435	0.1889	0.1425	0.1279
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	n/a	USD	0.0000	0.2514	0.2948	0.1431
SEMI-ANNUAL DISTRIBUTION								
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	DE000A2JLJA3	USD		2.8843		2.7731
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	n/a	USD		3.0710		3.0068
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	DE000A2JRN56	EUR		3.0196		2.9454
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	n/a	GBP		3.1198		2.8436
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA	IE00BYPGT035	DE000A140SG3	USD		0.1406		0.2753
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	DE000A14NDZ0	USD		0.2316		0.4776
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	DE000A14ND04	USD		0.2381		0.2997
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	IE00BD49R912	DE000A2JLJC9	EUR		0.3212		0.2547
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	IE00BD49R115	DE000A2JLJE5	EUR		0.2728		0.2718
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBC31	DE000A14ND38	EUR		0.4269		0.1975
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	n/a	GBP		0.2532		0.0602
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	DE000A14SLJ6	USD		0.3739		0.0775
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJCS27	DE000A14ND46	EUR		0.4298		0.1467
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	n/a	EUR		0.2358		0.0605
WisdomTree Germany Equity UCITS ETF - GBP Hedged	DXGP	IE00BVXBGY20	n/a	GBP		0.2934		0
WisdomTree Germany Equity UCITS ETF - USD Hedged	DXGE	IE00BYQCZ682	n/a	USD		0.4994		0
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	n/a	USD		0.2543		0.1705
WisdomTree India Quality UCITS ETF - USD	EPIQ	IE00BDGJSNK96	DE000A2DJWH8	USD		0.0229		0.0784
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	n/a	GBP		0.1272		0.0977
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	DE000A14SLH0	USD		0.1831		0.1564
WisdomTree Japan SmallCap Dividend UCITS ETF – USD	DFJ	IE00BFXKY923	n/a	USD		0.4925		0.3722
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	n/a	GBP		0.1695		0.1621
ANNUAL DISTRIBUTION								
WisdomTree Enhanced Commodity UCITS ETF – USD	WCOG	IE00BZ1GHD37	n/a	USD				0.1595
WisdomTree ISEQ 20 UCITS ETF	ISEQ	IE00BVFBIH83	n/a	EUR				0.1758
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	LU1440654330	n/a	USD		0.3220		

NL: Not launched at time of distribution

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