

STATEMENT OF REPORTABLE INCOME FOR WISDOMTREE MULTI ASSET ISSUER PLC FOR THE PERIOD 1  
JANUARY 2020 TO 31 DECEMBER 2020



The classes of securities of WisdomTree Multi Issuer Plc (the "Issuer") listed below (the "Securities") are registered with HM Revenue & Customs in the UK as "reporting funds" under the UK Fund Reporting Fund Regime (the "Reporting Fund Regime"). As such, the Issuer is required to make reports of income to investors.

As described in the Prospectus of the Issuer for the issue of the Securities, the Issuer intends to invest only in swap transactions with swap counterparties. Such swap transactions do not generate any income required to be disclosed or reported under the Reporting Fund Regime, nor do we anticipate that investors will receive income from investment in the Securities. It is not envisaged that this investment policy will change, and as such reporting for "Amount actually distributed" and "Excess of reported income over amounts actually distributed per security" will show "nil" for each fiscal year of the Issuer.

There may be a requirement for you to pay tax as though you had actually received a dividend from the Issuer.

Securities	Issuer Name	ISIN	Currency	Does the fund/security remain a Reporting Fund at the date the Fund makes the Report available?	Amount actually distributed	Excess of reported income over amounts actually distributed per security	Dates of distribution	Fund Distribution Date
WisdomTree Gold 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B6X4BP29	USD	Yes	nil	nil	N/A	N/A
WisdomTree Natural Gas 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B76BRD76	USD	Yes	nil	nil	N/A	N/A
WisdomTree EURO STOXX 50® 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B7SD4R47	EUR	Yes	nil	nil	N/A	N/A
WisdomTree WTI Crude Oil 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B7SX5Y86	USD	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 100 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B7VB3908	GBP	Yes	nil	nil	N/A	N/A
WisdomTree Silver 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B7XD2195	USD	Yes	nil	nil	N/A	N/A
WisdomTree S&P 500 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B7Y34M31	USD	Yes	nil	nil	N/A	N/A
WisdomTree WTI Crude Oil 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B7ZQC614	USD	Yes	nil	nil	N/A	N/A
WisdomTree FTSE MIB 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B873CW36	EUR	Yes	nil	nil	N/A	N/A
WisdomTree DAX 30 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B878KX55	EUR	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 100 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B88D2999	GBP	Yes	nil	nil	N/A	N/A
WisdomTree DAX 30 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B8GKPP93	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Gold 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B8HGT870	USD	Yes	nil	nil	N/A	N/A
WisdomTree EURO STOXX 50® 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B8JF9153	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Silver 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B8JG1787	USD	Yes	nil	nil	N/A	N/A
WisdomTree Copper 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B8JVMZ80	USD	Yes	nil	nil	N/A	N/A
WisdomTree S&P 500 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B8K7KM88	USD	Yes	nil	nil	N/A	N/A
WisdomTree Copper 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B8KD3F05	USD	Yes	nil	nil	N/A	N/A
WisdomTree FTSE MIB 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B8NB3063	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Natural Gas 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B8VC8061	USD	Yes	nil	nil	N/A	N/A
WisdomTree NASDAQ 100 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B8VZVH32	USD	Yes	nil	nil	N/A	N/A
WisdomTree NASDAQ 100 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B8W5C578	USD	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 100 2x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B94QKC83	GBP	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 100 2x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B94QKF15	GBP	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 100 1x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B94QKG22	GBP	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 250 2x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B94QKJ52	GBP	Yes	nil	nil	N/A	N/A
WisdomTree Palladium 2x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00B94QLN63	USD	Yes	nil	nil	N/A	N/A
WisdomTree Palladium 1x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00B94QLR02	USD	Yes	nil	nil	N/A	N/A
WisdomTree FTSE 250 1x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00BBGBF313	GBP	Yes	nil	nil	N/A	N/A
WisdomTree Bund 30Y 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00BF4TW453	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Gilts 10Y 1x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00BF4TW560	GBP	Yes	nil	nil	N/A	N/A
WisdomTree BTP 10Y 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00BKS8QM96	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Bund 10Y 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00BKS8QN04	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Gilts 10Y 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00BKS8QQ35	GBP	Yes	nil	nil	N/A	N/A
WisdomTree US Treasuries 10Y 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00BKS8QT65	USD	Yes	nil	nil	N/A	N/A
WisdomTree US Treasuries 10Y 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00BKT09032	USD	Yes	nil	nil	N/A	N/A
WisdomTree BTP 10Y 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00BKT09149	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Bund 10Y 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00BKT09255	EUR	Yes	nil	nil	N/A	N/A
WisdomTree Gilts 10Y 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00BKT09479	GBP	Yes	nil	nil	N/A	N/A
WisdomTree EURO STOXX Banks 3x Daily Leveraged	WisdomTree Multi Asset Issuer Pl	IE00BLS09N40	EUR	Yes	nil	nil	N/A	N/A
WisdomTree EURO STOXX Banks 3x Daily Short	WisdomTree Multi Asset Issuer Pl	IE00BLS09P63	EUR	Yes	nil	nil	N/A	N/A

<b>WisdomTree WTI Crude Oil Pre-roll</b>	WisdomTree Multi Asset Issuer Pl	IE00BVFZGC04	USD	Yes	nil	nil	N/A	N/A
<b>WisdomTree Brent Crude Oil Pre-roll</b>	WisdomTree Multi Asset Issuer Pl	IE00BVFZGD11	USD	Yes	nil	nil	N/A	N/A
<b>WisdomTree FTSE MIB Banks</b>	WisdomTree Multi Asset Issuer Pl	IE00BYMB4Q22	EUR	Yes	nil	nil	N/A	N/A
<b>WisdomTree BTP 10Y 5x Daily Short</b>	WisdomTree Multi Asset Issuer Pl	IE00BYNXNS22	EUR	Yes	nil	nil	N/A	N/A
<b>WisdomTree Bund 10Y 5x Daily Short</b>	WisdomTree Multi Asset Issuer Pl	IE00BYNXPH56	EUR	Yes	nil	nil	N/A	N/A
<b>WisdomTree US Treasuries 10Y 5x Daily Short</b>	WisdomTree Multi Asset Issuer Pl	IE00BYNXPJ70	USD	Yes	nil	nil	N/A	N/A
<b>WisdomTree Emerging Markets 3x Daily Short</b>	WisdomTree Multi Asset Issuer Pl	IE00BYTYHM11	USD	Yes	nil	nil	N/A	N/A
<b>WisdomTree Emerging Markets 3x Daily Leveraged</b>	WisdomTree Multi Asset Issuer Pl	IE00BYTYHN28	USD	Yes	nil	nil	N/A	N/A
<b>WisdomTree S&amp;P 500 VIX Short-Term Futures 2.25x Daily Leveraged</b>	WisdomTree Multi Asset Issuer Pl	IE00BYTYHQ58	USD	Yes	nil	nil	N/A	N/A
<b>WisdomTree Brent Crude Oil 3x Daily Short</b>	WisdomTree Multi Asset Issuer Pl	IE00BYTYHR65	USD	Yes	nil	nil	N/A	N/A
<b>WisdomTree Brent Crude Oil 3x Daily Leveraged</b>	WisdomTree Multi Asset Issuer Pl	IE00BYTYHS72	USD	Yes	nil	nil	N/A	N/A
<b>WisdomTree US Treasuries 30Y 3x Daily Short</b>	WisdomTree Multi Asset Issuer Pl	IE00BF4TW784	USD	Yes	nil	nil	N/A	N/A
<b>WisdomTree Industrial Metals Enhanced</b>	WisdomTree Multi Asset Issuer Pl	IE00BF4TWC33	USD	Yes	nil	nil	N/A	N/A
<b>WisdomTree Energy Enhanced</b>	WisdomTree Multi Asset Issuer Pl	IE00BF4TWF63	USD	Yes	nil	nil	N/A	N/A