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23 June 2021

Dear Security Holder

**Re: WisdomTree Foreign Exchange Limited (the “Company”)  
Accounting period ended 31 December 2020  
UK Reporting Fund – Information to Security Holders**

The Securities of the Company set out below have been approved as “Reporting Funds” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”).

Pursuant to the Company’s prospectus, the Company invests only in swap transactions with counterparties. Such swap transactions do not generate any income required to be disclosed or reported under the Reporting Fund regime, nor do we anticipate Security Holders will receive income from an investment in Securities.

It is not envisaged that this investment policy will change, and as such reporting for “Excess of reportable income over amount actually distributed” and “Amount actually distributed” will show “Nil” for each accounting period of the Company.

This letter constitutes the report to Security Holders for the purpose of the Regulations in respect of the accounting period ended 31 December 2020.

Security	Excess of reportable income over amount actually distributed	Amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	ISIN
WisdomTree Short NOK Long EUR	Nil	Nil	Nil	Nil	JE00B3LGQQ51
WisdomTree Short JPY Long USD	Nil	Nil	Nil	Nil	JE00B68GT596
WisdomTree Long NOK Short EUR	Nil	Nil	Nil	Nil	JE00B3MRDD32
WisdomTree Short CHF Long EUR	Nil	Nil	Nil	Nil	JE00B3L54023
WisdomTree Short SEK Long EUR	Nil	Nil	Nil	Nil	JE00B3NXB475
WisdomTree Short JPY Long EUR	Nil	Nil	Nil	Nil	JE00B3KNMS14
WisdomTree Long GBP Short EUR	Nil	Nil	Nil	Nil	JE00B3LXVB68
WisdomTree Long JPY Short EUR	Nil	Nil	Nil	Nil	JE00B3MWC642
WisdomTree Long CHF Short EUR	Nil	Nil	Nil	Nil	JE00B3MR2Q90

<b>Security</b>	<b>Excess of reportable income over amount actually distributed</b>	<b>Amount actually distributed</b>	<b>Dates of distribution</b>	<b>Fund distribution date for reporting fund purposes</b>	<b>ISIN</b>
WisdomTree Long SEK Short EUR	Nil	Nil	Nil	Nil	JE00B3MQG751
WisdomTree Long GBP Short USD	Nil	Nil	Nil	Nil	JE00B68GR111
WisdomTree Long EUR Short USD	Nil	Nil	Nil	Nil	JE00B68GS416
WisdomTree Long JPY Short USD	Nil	Nil	Nil	Nil	JE00B68GSP26
WisdomTree Short EUR Long USD	Nil	Nil	Nil	Nil	JE00B68GSM94
WisdomTree Short GBP Long USD	Nil	Nil	Nil	Nil	JE00B68GRJ90
WisdomTree Long EUR Short GBP 3x Daily	Nil	Nil	Nil	Nil	JE00B3VJDN05
WisdomTree Short GBP Long EUR	Nil	Nil	Nil	Nil	JE00B3MVPQ29
WisdomTree Long USD Short EUR	Nil	Nil	Nil	Nil	JE00B3RNTN80
WisdomTree Short USD Long EUR	Nil	Nil	Nil	Nil	JE00B3SBYQ91
WisdomTree Long EUR Short USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3Y5F176
WisdomTree Long GBP Short USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3SBFZ51
WisdomTree Short AUD Long EUR	Nil	Nil	Nil	Nil	JE00B3QSB726
WisdomTree Long AUD Short EUR	Nil	Nil	Nil	Nil	JE00B3XGSP64
WisdomTree Long USD Short GBP 3x Daily	Nil	Nil	Nil	Nil	JE00B3WCLY57
WisdomTree Short EUR Long USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3N9C970
WisdomTree Short GBP	Nil	Nil	Nil	Nil	JE00B3XJ8K03

<b>Security</b>	<b>Excess of reportable income over amount actually distributed</b>	<b>Amount actually distributed</b>	<b>Dates of distribution</b>	<b>Fund distribution date for reporting fund purposes</b>	<b>ISIN</b>
Long USD 3x Daily					
WisdomTree Short JPY Long USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3WFMB84
WisdomTree Short EUR Long GBP 3x Daily	Nil	Nil	Nil	Nil	JE00B3W0MY68
WisdomTree Long JPY Short USD 3x Daily	Nil	Nil	Nil	Nil	JE00B3X9GJ56
WisdomTree Long CHF Short GBP	Nil	Nil	Nil	Nil	JE00B3SX3R93
WisdomTree Short CHF Long GBP	Nil	Nil	Nil	Nil	JE00B3NKMM36
WisdomTree Long EUR Short GBP	Nil	Nil	Nil	Nil	JE00B3Y3SZ64
WisdomTree Short EUR Long GBP	Nil	Nil	Nil	Nil	JE00B45CYD99
WisdomTree Long JPY Short GBP	Nil	Nil	Nil	Nil	JE00B3XR4V72
WisdomTree Short JPY Long GBP	Nil	Nil	Nil	Nil	JE00B3QBQJ84
WisdomTree Short USD Long GBP 3x Daily	Nil	Nil	Nil	Nil	JE00B43NB445
WisdomTree Long USD Short GBP	Nil	Nil	Nil	Nil	JE00B3WPFZ34
WisdomTree Short USD Long GBP	Nil	Nil	Nil	Nil	JE00B438PT24
WisdomTree Long CNY Short USD	Nil	Nil	Nil	Nil	JE00B6822V48
WisdomTree Short CNY Long USD	Nil	Nil	Nil	Nil	JE00B66M4S72
WisdomTree Long CHF Short EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3XPTF07
WisdomTree Long GBP	Nil	Nil	Nil	Nil	JE00B3R2DZ58

<b>Security</b>	<b>Excess of reportable income over amount actually distributed</b>	<b>Amount actually distributed</b>	<b>Dates of distribution</b>	<b>Fund distribution date for reporting fund purposes</b>	<b>ISIN</b>
Short EUR 3x Daily					
WisdomTree Long JPY Short EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3WDZY68
WisdomTree Long USD Short EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3QQ4551
WisdomTree Short CHF Long EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3S71Q64
WisdomTree Short GBP Long EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3RQ6R05
WisdomTree Short JPY Long EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B44CBN95
WisdomTree Short USD Long EUR 3x Daily	Nil	Nil	Nil	Nil	JE00B3T3K772
WisdomTree Long USD Short EUR 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XC77
WisdomTree Short USD Long EUR 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XD84
WisdomTree Long GBP Short EUR 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1X163
WisdomTree Short GBP Long EUR 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1X270
WisdomTree Long EUR Short USD 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1WG41
WisdomTree Short EUR Long USD 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1WH57
WisdomTree Long EUR Short GBP 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XM75

Security	Excess of reportable income over amount actually distributed	Amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	ISIN
WisdomTree Short EUR Long GBP 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XN82
WisdomTree Long USD Short GBP 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XY97
WisdomTree Short USD Long GBP 5x Daily	Nil	Nil	Nil	Nil	JE00BMM1XZ05

All of the Securities listed above remain Reporting Funds at the date of this letter.

In April 2014 the financial services firm KPMG launched an Offshore Reporting Funds Repository which provides access to reporting information for a significant proportion of the Reporting Funds universe. It is our understanding that this is freely available to private persons, but that the funds industry and accounting institutions are required to subscribe, for payment. The information provided in this letter is also available online at [www.kpmgreportingfunds.co.uk](http://www.kpmgreportingfunds.co.uk).

Yours faithfully

DocuSigned by:  
  
 DD0018D9EFAA417  
**Chris Foulds**  
**Director**  
**WisdomTree Foreign Exchange Limited**