

Ordnance House  
31 Pier Road  
St Helier  
Jersey, JE4 8PW



[europesupport@wisdomtree.com](mailto:europesupport@wisdomtree.com)  
[www.wisdomtree.eu](http://www.wisdomtree.eu)

30 June 2023

Dear Security Holder

**Re: WisdomTree Commodity Securities Limited (the “Company”)  
Accounting period ended 31 December 2022  
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 Securities set out below for the purpose of the Regulations in respect of the accounting period ended 31 December 2022.

HMRC Class Ref	Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
W0072-0041	WisdomTree Agriculture	GB00B15KYH63	Nil	Nil	Nil	Nil
W0072-0045	WisdomTree Agriculture 2x Daily Leveraged	JE00B2NFT427	Nil	Nil	Nil	Nil
W0072-0043	WisdomTree Agriculture Longer Dated	JE00B24DMK23	Nil	Nil	Nil	Nil
W0072-0107	WisdomTree Aluminium	GB00B15KXN58	Nil	Nil	Nil	Nil
W0072-0117	WisdomTree Aluminium 2x Daily Leveraged	JE00B2NFTC05	Nil	Nil	Nil	Nil
W0072-0083	WisdomTree Brent Crude Oil	JE00B78CGV99	Nil	Nil	Nil	Nil
W0072-0079	WisdomTree Brent Crude Oil 1x Daily Short	JE00B78DPL57	Nil	Nil	Nil	Nil
W0072-0123	WisdomTree Brent Crude Oil 2x Daily Leveraged	JE00BDD9QD91	Nil	Nil	Nil	Nil

W0072-0081	WisdomTree Brent Crude Oil Longer Dated	JE00B78CP782	Nil	Nil	Nil	Nil
W0072-0017	WisdomTree Broad Commodities	GB00B15KY989	Nil	Nil	Nil	Nil
W0072-0035	WisdomTree Broad Commodities 1x Daily Short	JE00B24DKT75	Nil	Nil	Nil	Nil
W0072-0125	WisdomTree Broad Commodities Ex-Agriculture and Livestock	JE00B6SV8B36	Nil	Nil	Nil	Nil
W0072-0034	WisdomTree Broad Commodities Longer Dated	JE00B24DMC49	Nil	Nil	Nil	Nil
W0072-0144	WisdomTree Carbon	JE00BP2PWW32	Nil	Nil	Nil	Nil
W0072-0054	WisdomTree Cocoa	JE00B2QXZK10	Nil	Nil	Nil	Nil
W0072-0052	WisdomTree Cocoa 2x Daily Leveraged	JE00B2NFV803	Nil	Nil	Nil	Nil
W0072-0051	WisdomTree Coffee	GB00B15KXP72	Nil	Nil	Nil	Nil
W0072-0049	WisdomTree Coffee 2x Daily Leveraged	JE00B2NFTD12	Nil	Nil	Nil	Nil
W0072-0127	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	Nil	Nil	Nil	Nil
W0072-0094	WisdomTree Copper	GB00B15KXQ89	Nil	Nil	Nil	Nil
W0072-0122	WisdomTree Copper 1x Daily Short	JE00B24DK645	Nil	Nil	Nil	Nil
W0072-0121	WisdomTree Copper 2x Daily Leveraged	JE00B2NFTF36	Nil	Nil	Nil	Nil
W0072-0048	WisdomTree Corn	GB00B15KXS04	Nil	Nil	Nil	Nil
W0072-0015	WisdomTree Corn 2x Daily Leveraged	JE00B2NFTG43	Nil	Nil	Nil	Nil
W0072-0046	WisdomTree Cotton	GB00B15KXT11	Nil	Nil	Nil	Nil
W0072-0001	WisdomTree Energy	GB00B15KYB02	Nil	Nil	Nil	Nil
W0072-0029	WisdomTree Energy Longer Dated	JE00B24DMD55	Nil	Nil	Nil	Nil
W0072-0018	WisdomTree Gasoline	GB00B15KXW40	Nil	Nil	Nil	Nil
W0072-0063	WisdomTree Gold	GB00B15KXX56	Nil	Nil	Nil	Nil

W0072-0091	WisdomTree Gold 1x Daily Short	JE00B24DKC09	Nil	Nil	Nil	Nil
W0072-0090	WisdomTree Gold 2x Daily Leveraged	JE00B2NFTL95	Nil	Nil	Nil	Nil
W0072-0053	WisdomTree Grains	GB00B15KYL00	Nil	Nil	Nil	Nil
W0072-0061	WisdomTree Heating Oil	GB00B15KXY63	Nil	Nil	Nil	Nil
W0072-0103	WisdomTree Industrial Metals	GB00B15KYG56	Nil	Nil	Nil	Nil
W0072-0105	WisdomTree Industrial Metals 1x Daily Short	JE00B24DKZ36	Nil	Nil	Nil	Nil
W0072-0104	WisdomTree Industrial Metals Longer Dated	JE00B24DMJ18	Nil	Nil	Nil	Nil
W0072-0120	WisdomTree Lead	JE00B2QY0436	Nil	Nil	Nil	Nil
W0072-0067	WisdomTree Lean Hogs	GB00B15KXZ70	Nil	Nil	Nil	Nil
W0072-0071	WisdomTree Live Cattle	GB00B15KY096	Nil	Nil	Nil	Nil
W0072-0077	WisdomTree Livestock	GB00B15KYK92	Nil	Nil	Nil	Nil
W0072-0098	WisdomTree Natural Gas	GB00B15KY104	Nil	Nil	Nil	Nil
W0072-0101	WisdomTree Natural Gas 1x Daily Short	JE00B24DKH53	Nil	Nil	Nil	Nil
W0072-0102	WisdomTree Natural Gas 2x Daily Leveraged	JE00BDD9Q956	Nil	Nil	Nil	Nil
W0072-0109	WisdomTree Nickel	GB00B15KY211	Nil	Nil	Nil	Nil
W0072-0116	WisdomTree Nickel 1x Daily Short	JE00B24DKJ77	Nil	Nil	Nil	Nil
W0072-0124	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	Nil	Nil	Nil	Nil
W0072-0135	WisdomTree Nickel 3x Daily Leveraged*	JE00BYQY5X15	Nil	Nil	Nil	Nil
W0072-0134	WisdomTree Nickel 3x Daily Short*	JE00BYQY5Q48	Nil	Nil	Nil	Nil
W0072-0026	WisdomTree Petroleum	GB00B15KYC19	Nil	Nil	Nil	Nil
W0072-0023	WisdomTree Petroleum 2x Daily Leveraged	JE00BDD9Q733	Nil	Nil	Nil	Nil
W0072-0087	WisdomTree Platinum 2x Daily Leveraged	JE00B2NFV134	Nil	Nil	Nil	Nil
W0072-0075	WisdomTree Precious Metals	GB00B15KYF40	Nil	Nil	Nil	Nil

W0072-0078	WisdomTree Silver	GB00B15KY328	Nil	Nil	Nil	Nil
W0072-0085	WisdomTree Silver 1x Daily Short	JE00B24DKK82	Nil	Nil	Nil	Nil
W0072-0093	WisdomTree Silver 2x Daily Leveraged	JE00B2NFTS64	Nil	Nil	Nil	Nil
W0072-0058	WisdomTree Softs	GB00B15KYJ87	Nil	Nil	Nil	Nil
W0072-0008	WisdomTree Soybean Oil	GB00B15KY435	Nil	Nil	Nil	Nil
W0072-0005	WisdomTree Soybeans	GB00B15KY542	Nil	Nil	Nil	Nil
W0072-0011	WisdomTree Sugar	GB00B15KY658	Nil	Nil	Nil	Nil
W0072-0013	WisdomTree Sugar 2x Daily Leveraged	JE00B2NFTW01	Nil	Nil	Nil	Nil
W0072-0139	WisdomTree Sugar 3x Daily Leveraged	JE00BYQY7H96	Nil	Nil	Nil	Nil
W0072-0114	WisdomTree Tin	JE00B2QY0H68	Nil	Nil	Nil	Nil
W0072-0014	WisdomTree Wheat	GB00B15KY765	Nil	Nil	Nil	Nil
W0072-0024	WisdomTree Wheat 2x Daily Leveraged	JE00BDD9QC84	Nil	Nil	Nil	Nil
W0072-0141	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	Nil	Nil	Nil	Nil
W0072-0031	WisdomTree WTI Crude Oil	GB00B15KXV33	Nil	Nil	Nil	Nil
W0072-0020	WisdomTree WTI Crude Oil 1x Daily Short	JE00B24DK975	Nil	Nil	Nil	Nil
W0072-0019	WisdomTree WTI Crude Oil 2x Daily Leveraged	JE00BDD9Q840	Nil	Nil	Nil	Nil
W0072-0021	WisdomTree WTI Crude Oil Longer Dated	JE00B24DLX86	Nil	Nil	Nil	Nil
W0072-0111	WisdomTree Zinc	GB00B15KY872	Nil	Nil	Nil	Nil

\*These Securities were compulsory redeemed on 21 March 2022.

All of the Securities listed above, except for those which have been compulsory redeemed, remain Reporting Funds at the date of this letter. The Securities which have been compulsory redeemed are no longer Reporting Funds.

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 Commodity Securities Limited**