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16 August 2021

Dear Security Holder

**Re: WisdomTree Oil Securities 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 invested 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.

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 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 Carbon	Nil	Nil	Nil	Nil	JE00B3CG6315
WisdomTree Brent Crude Oil 1mth	Nil	Nil	Nil	Nil	GB00B0CTWC01
WisdomTree Brent Crude Oil 1yr	Nil	Nil	Nil	Nil	JE00B1YN4R61
WisdomTree Brent Crude Oil 2yr	Nil	Nil	Nil	Nil	JE00B1YNWG12
WisdomTree Brent Crude Oil 3yr	Nil	Nil	Nil	Nil	JE00B1YP7409
WisdomTree WTI Crude Oil 2mth	Nil	Nil	Nil	Nil	GB00B0CTWK84
WisdomTree WTI Crude Oil 1yr	Nil	Nil	Nil	Nil	JE00B1YPB605

Security	Excess of reportable income over amount actually distributed	Amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	ISIN
WisdomTree WTI Crude Oil 2yr	Nil	Nil	Nil	Nil	JE00B1YPB712
WisdomTree WTI Crude Oil 3yr	Nil	Nil	Nil	Nil	JE00B1YPB936

All the Securities listed above were compulsorily redeemed on 22 June 2020, therefore the Securities listed above do not remain Reporting Funds at the date of this letter. The Company was subsequently wound up on 15 June 2021.

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.

Yours faithfully

DocuSigned by:



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Chris Foulds

Director

WisdomTree Management Jersey Limited