

2nd Floor, Block 5, Irish Life Centre,  
Abbey Street Lower, Dublin 1,  
D01P767, Ireland

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28 June 2024

Dear Security Holder

**Re: WisdomTree Multi Asset Issuer PLC (the “Company”)  
Accounting period ended 31 December 2023  
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 2023.

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
W0070-0085	WisdomTree Battery Metals	XS2425842106	Nil	Nil	Nil	Nil
W0070-0067	WisdomTree Brent Crude Oil 3x Daily Short	IE00BLRPRK35	Nil	Nil	Nil	Nil
W0070-0052	WisdomTree Bloomberg Brent Crude Oil	IE00BVFZGD11	Nil	Nil	Nil	Nil
W0070-0039	WisdomTree BTP 10Y 3x Daily Leveraged	IE00BKT09149	Nil	Nil	Nil	Nil

Directors: Sarah Warr (British), Bryan Governey (Ireland), Rhys Owens (Ireland), Lisa Hand (Ireland)

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W0070-0040	WisdomTree BTP 10Y 3x Daily Short	IE00BKS8QM96	Nil	Nil	Nil	Nil
W0070-0058	WisdomTree BTP 10Y 5x Daily Short	IE00BYNXNS22	Nil	Nil	Nil	Nil
W0070-0041	WisdomTree Bund 10Y 3x Daily Leveraged	IE00BKT09255	Nil	Nil	Nil	Nil
W0070-0042	WisdomTree Bund 10Y 3x Daily Short	IE00BKS8QN04	Nil	Nil	Nil	Nil
W0070-0059	WisdomTree Bund 10Y 5x Daily Short	IE00BYNXPH56	Nil	Nil	Nil	Nil
W0070-0071	WisdomTree Bund 30Y 3x Daily Short	IE00BF4TW453	Nil	Nil	Nil	Nil
W0070-0029	WisdomTree Copper 3x Daily Leveraged	IE00B8JVMZ80	Nil	Nil	Nil	Nil
W0070-0030	WisdomTree Copper 3x Daily Short	IE00B8KD3F05	Nil	Nil	Nil	Nil
W0070-0010	WisdomTree DAX 30 3x Daily Leveraged	IE00B878KX55	Nil	Nil	Nil	Nil
W0070-0011	WisdomTree DAX 30 3x Daily Short	IE00B8GKPP93	Nil	Nil	Nil	Nil

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W0070-0063	WisdomTree Emerging Markets 3x Daily Leveraged	IE00BYTYHN28	Nil	Nil	Nil	Nil
W0070-0064	WisdomTree Emerging Markets 3x Daily Short	IE00BYTYHM11	Nil	Nil	Nil	Nil
W0070-0073	WisdomTree Energy Enhanced	IE00BF4TWF63	Nil	Nil	Nil	Nil
n/a*	WisdomTree Energy Enhanced - EUR Daily Hedged	XS2284324667	Nil	Nil	Nil	Nil
W0070-0084	WisdomTree Energy Transition Metals	XS2425848053	Nil	Nil	Nil	Nil
W0070-0079	WisdomTree EURO STOXX 50	XS2427362145	Nil	Nil	Nil	Nil
W0070-0008	WisdomTree EURO STOXX 50® 3x Daily Leveraged	IE00B7SD4R47	Nil	Nil	Nil	Nil
W0070-0009	WisdomTree EURO STOXX 50® 3x Daily Short	IE00B8JF9153	Nil	Nil	Nil	Nil
W0070-0049	WisdomTree EURO STOXX Banks 3x Daily Leveraged	IE00BLS09N40	Nil	Nil	Nil	Nil
W0070-0001	WisdomTree FTSE 100 1x Daily Short	IE00B94QKG22	Nil	Nil	Nil	Nil

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W0070-0002	WisdomTree FTSE 100 2x Daily Leveraged	IE00B94QKC83	Nil	Nil	Nil	Nil
W0070-0003	WisdomTree FTSE 100 2x Daily Short	IE00B94QKF15	Nil	Nil	Nil	Nil
W0070-0004	WisdomTree FTSE 100 3x Daily Leveraged	IE00B88D2999	Nil	Nil	Nil	Nil
W0070-0005	WisdomTree FTSE 100 3x Daily Short	IE00B7VB3908	Nil	Nil	Nil	Nil
W0070-0006	WisdomTree FTSE 250 1x Daily Short	IE00BBGBF313	Nil	Nil	Nil	Nil
W0070-0007	WisdomTree FTSE 250 2x Daily Leveraged	IE00B94QKJ52	Nil	Nil	Nil	Nil
W0070-0077	WisdomTree FTSE MIB	XS2427354985	Nil	Nil	Nil	Nil
W0070-0013	WisdomTree FTSE MIB 3x Daily Leveraged	IE00B8NB3063	Nil	Nil	Nil	Nil
W0070-0012	WisdomTree FTSE MIB 3x Daily Short	IE00B873CW36	Nil	Nil	Nil	Nil
W0070-0068	WisdomTree FTSE MIB Banks	IE00BYMB4Q22	Nil	Nil	Nil	Nil

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W0070-0069	WisdomTree Gilts 10Y 1x Daily Short	IE00BF4TW560	Nil	Nil	Nil	Nil
W0070-0043	WisdomTree Gilts 10Y 3x Daily Leveraged	IE00BKT09479	Nil	Nil	Nil	Nil
W0070-0044	WisdomTree Gilts 10Y 3x Daily Short	IE00BKS8QQ35	Nil	Nil	Nil	Nil
W0070-0023	WisdomTree Gold 3x Daily Leveraged	IE00B8HGT870	Nil	Nil	Nil	Nil
W0070-0024	WisdomTree Gold 3x Daily Short	IE00B6X4BP29	Nil	Nil	Nil	Nil
W0070-0072	WisdomTree Industrial Metals Enhanced	IE00BF4TWC33	Nil	Nil	Nil	Nil
W0070-0014	WisdomTree NASDAQ 100 3x Daily Leveraged	IE00BLRPRL42	Nil	Nil	Nil	Nil
W0070-0015	WisdomTree NASDAQ 100 3x Daily Short	IE00BLRPRJ20	Nil	Nil	Nil	Nil
W0070-0037	WisdomTree Natural Gas 3x Daily Leveraged	IE00BLRPRG98	Nil	Nil	Nil	Nil
W0070-0038	WisdomTree Natural Gas 3x Daily Short	IE00B76BRD76	Nil	Nil	Nil	Nil

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W0070-0031	WisdomTree Palladium 1x Daily Short	IE00B94QLR02	Nil	Nil	Nil	Nil
W0070-0032	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	Nil	Nil	Nil	Nil
W0070-0078	WisdomTree S&P 500	XS2427355958	Nil	Nil	Nil	Nil
W0070-0016	WisdomTree S&P 500 3x Daily Leveraged	IE00B7Y34M31	Nil	Nil	Nil	Nil
W0070-0017	WisdomTree S&P 500 3x Daily Short	IE00B8K7KM88	Nil	Nil	Nil	Nil
W0070-0065	WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	IE00BLRPRH06	Nil	Nil	Nil	Nil
W0070-0027	WisdomTree Silver 3x Daily Leveraged	IE00B7XD2195	Nil	Nil	Nil	Nil
W0070-0028	WisdomTree Silver 3x Daily Short	IE00B8JG1787	Nil	Nil	Nil	Nil
W0070-0081	WisdomTree STOXX Europe Automobiles 2x Daily Leveraged	XS2427363895	Nil	Nil	Nil	Nil

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W0070-0082	WisdomTree STOXX Europe Oil & Gas 2x Daily Short	XS2427474023	Nil	Nil	Nil	Nil
W0070-0080	WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged	XS2427363036	Nil	Nil	Nil	Nil
W0070-0083	WisdomTree STOXX Europe Travel & Leisure 2x Daily Short	XS2437455608	Nil	Nil	Nil	Nil
W0070-0045	WisdomTree US Treasuries 10Y 3x Daily Leveraged	IE00BKT09032	Nil	Nil	Nil	Nil
W0070-0046	WisdomTree US Treasuries 10Y 3x Daily Short	IE00BKS8QT65	Nil	Nil	Nil	Nil
W0070-0060	WisdomTree US Treasuries 10Y 5x Daily Leveraged	IE00BYNXPJ70	Nil	Nil	Nil	Nil
W0070-0070	WisdomTree US Treasuries 30Y 3x Daily Short	IE00BF4TW784	Nil	Nil	Nil	Nil
W0070-0075	WisdomTree WTI Crude Oil 3x Daily Leveraged	IE00BMTM6B32	Nil	Nil	Nil	Nil
W0070-0076	WisdomTree WTI Crude Oil 3x Daily Short	IE00BMTM6C49	Nil	Nil	Nil	Nil
W0070-0051	WisdomTree Bloomberg WTI Crude Oil	IE00BVFZGC04	Nil	Nil	Nil	Nil

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W0070-0086	WisdomTree Copper IE	XS2602441086	Nil	Nil	Nil	Nil
W0070-0087	WisdomTree CAC 40 3x Daily Leveraged	XS2637077020	Nil	Nil	Nil	Nil
W0070-0088	WisdomTree CAC 40 3x Daily Short	XS2637077533	Nil	Nil	Nil	Nil
W0070-0089	WisdomTree EURO STOXX Banks 3x Daily Short	XS2637076568	Nil	Nil	Nil	Nil

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

\*Please note that this Security has not yet been accepted in the reporting fund regime, however it is in the process of being registered as an offshore reporting fund.

Yours faithfully

DocuSigned by:  
  
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For and on behalf of  
**WisdomTree Multi Asset Issuer Plc**

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