

Fund Overview

The WisdomTree Australia Dividend Fund seeks to track the investment results of dividend-paying companies in the Australian equity market.

Index Description

The WisdomTree Australia Dividend Index is a fundamentally weighted index that measures the performance of high-dividend yielding companies in Australia.

Average Annual Total Returns [as of 03/31/2018]

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
AUSE NAV Returns	-6.44%	-6.44%	3.29%	4.86%	1.00%	4.10%	6.27%
AUSE Market Price Returns	-4.99%	-4.99%	4.02%	5.57%	1.07%	4.12%	6.35%
WisdomTree Pacific ex-Japan Equity Income/Australia Dividend Spliced Index	-6.41%	-6.41%	3.63%	5.35%	1.39%	4.52%	6.76%
MSCI Pacific ex-Japan Value/MSCI Australia Spliced Index	-6.15%	-6.15%	1.42%	3.09%	0.83%	3.77%	5.61%

¹WisdomTree Pacific ex-Japan Equity Income/Australia Dividend Spliced Index - WisdomTree Pacific ex-Japan Equity Income Index through June 17, 2011; WisdomTree Australia Dividend Index thereafter.

²MSCI Pacific ex-Japan Value Index/MSCI Australia Spliced Index - MSCI Pacific ex-Japan Value Index through June 17, 2011; MSCI Australia Index thereafter.

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2018	0.69	0.00	0.00	0.00	
2017	2.49	0.00	0.00	0.00	59.83
2016	1.71	0.00	0.00	0.00	52.08
2015	1.91	0.00	0.00	0.00	45.22
2014	2.53	0.00	0.00	0.00	52.58
2013	2.60	0.00	0.00	0.00	58.56

1st Quarter [All Data as of 03/31/2018]

Fund Information

Ticker Symbol	AUSE
Inception Date	6/16/2006
Expense Ratio	0.58%
IOPV Ticker	AUSE.IV
Number of Holdings	65
CUSIP	97717W810
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTAUS
Net Assets(\$mm)	\$33.18

Top Fund Holdings

Tabcorp Holdings Ltd	3.98%
Harvey Norman Holdings Ltd	3.83%
National Australia Bank Ltd	2.90%
Macquarie Group Ltd	2.88%
Flight Centre Ltd	2.80%
Fortescue Metals Group Ltd	2.69%
Westpac Banking Corp	2.69%
AMP Ltd	2.53%
Australia & New Zealand Banking Group Ltd	2.53%
Crown Resorts Ltd	2.42%

Holdings are subject to change without notice.

Top Fund Sector Weights

Financials	23.67%
Consumer Discretionary	16.46%
Materials	13.47%
Industrials	11.41%
Consumer Staples	10.63%
Health Care	8.23%
Information Technology	6.28%
Telecommunication Services	4.86%
Energy	3.86%
Utilities	1.14%

Sectors may include many industries and weights are subject to change without notice.

*GICS Sector Classification.

Top Fund Country Breakdown

Australia	100.00%
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Percentages for some of the charts on this page may not total 100 due to rounding.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit WisdomTree.com to view or download a prospectus. Investors should read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Funds focusing their investments on certain sectors increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. This Fund focuses its investments in Australia, thereby increasing the impact of events and developments associated with the region which can adversely affect performance. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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MSCI Pacific ex-Japan Value/MSCI Australia Spliced Index: The MSCI Australia Index is a capitalization-weighted index that seeks to measure the performance of the Australian equity market and aims to capture 85% of the (publicly available) total market capitalization.

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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