

## 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 06/30/2018]

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
AUSE NAV Returns	1.09%	-5.42%	3.73%	7.03%	4.61%	4.55%	6.24%
AUSE Market Price Returns	0.50%	-4.52%	3.88%	7.30%	4.76%	4.66%	6.25%
WisdomTree Pacific ex-Japan Equity Income/Australia Dividend Spliced Index <sup>a1</sup>	1.24%	-5.24%	4.10%	7.55%	5.06%	5.00%	6.73%
MSCI Pacific ex-Japan Value/MSCI Australia Spliced Index <sup>a2</sup>	5.20%	-1.27%	8.73%	7.10%	4.96%	4.67%	5.94%

<sup>a1</sup>WisdomTree Pacific ex-Japan Equity Income/Australia Dividend Spliced Index <sup>a1</sup> - WisdomTree Pacific ex-Japan Equity Income Index through June 17, 2011; WisdomTree Australia Dividend Index thereafter.

<sup>a2</sup>MSCI Pacific ex-Japan Value Index/MSCI Australia Spliced Index <sup>a2</sup> - MSCI Pacific ex-Japan Value Index through June 17, 2011; MSCI Australia Index <sup>a2</sup> 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](http://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	1.03	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

2nd Quarter [All Data as of 06/30/2018]

## Fund Information

Ticker Symbol	AUSE
Inception Date	6/16/2006
Expense Ratio	0.58%
IOPV Ticker	AUSE.IV
Number of Holdings	78
CUSIP	97717W810
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTAUS
Net Assets(\$mm)	\$33.35

## Top Fund Holdings

National Australia Bank Ltd	3.10%
Telstra Corp Ltd	2.95%
AMP Ltd	2.93%
Fortescue Metals Group Ltd	2.89%
Westpac Banking Corp	2.86%
Alumina Ltd	2.73%
Commonwealth Bank of Australia	2.61%
Australia & New Zealand Banking Group Ltd	2.52%
Harvey Norman Holdings Ltd	2.26%
Suncorp-Metway Ltd	2.26%

Holdings are subject to change without notice.

## Top Fund Sector Weights

Financials	22.56%
Materials	15.52%
Consumer Discretionary	12.68%
Consumer Staples	11.32%
Industrials	10.25%
Information Technology	7.18%
Health Care	6.87%
Energy	6.33%
Telecommunication Services	3.74%
Utilities	3.57%

Sectors may include many industries and weights are subject to change without notice.  
\*GICS Sector Classification.

## Top Fund Country Breakdown

Australia	100.00%
-----------	---------

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](http://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.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's ("S&P"), a division of The McGraw-Hill Companies, Inc. and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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.

MSCI Pacific ex-Japan Value Index: The MSCI Pacific ex Japan Value Weighted Index is based on a traditional market cap weighted parent index, MSCI AC Asia Pacific ex Japan, which includes large and mid cap stocks across 4 of 5 Developed Markets countries\* (excluding Japan) and 8 Emerging Markets countries\* in Asia.

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.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S. only.

©2018 WisdomTree Investments "WisdomTree" is a registered mark of WisdomTree Investments