

IFC 5
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30 June 2026

Dear Security Holder

**Re: WisdomTree Foreign Exchange Limited (the “Company”)
Accounting period ended 31 December 2025
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 purpose of the Regulations in respect of the accounting period ended 31 December 2025.

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
W0071-0059	WisdomTree Long AUD Short EUR	JE00B3XGSP64	Nil	Nil	Nil	Nil
W0071-0020	WisdomTree Long CHF Short EUR	JE00B3MR2Q90	Nil	Nil	Nil	Nil
W0071-0113	WisdomTree Long CHF Short EUR 3x Daily	JE00B3XPTF07	Nil	Nil	Nil	Nil
W0071-0074	WisdomTree Long CHF Short GBP	JE00B3SX3R93	Nil	Nil	Nil	Nil
W0071-0088	WisdomTree Long CNY Short USD	JE00B6822V48	Nil	Nil	Nil	Nil
W0071-0076	WisdomTree Long EUR Short GBP	JE00B3Y3SZ64	Nil	Nil	Nil	Nil
W0071-0047	WisdomTree Long EUR Short GBP 3x Daily	JE00B3VJDN05	Nil	Nil	Nil	Nil
W0071-0030	WisdomTree Long EUR Short USD	JE00B68GS416	Nil	Nil	Nil	Nil
W0071-0055	WisdomTree Long EUR Short USD 3x Daily	JE00B3Y5F176	Nil	Nil	Nil	Nil
W0071-0018	WisdomTree Long GBP Short EUR	JE00B3LXVB68	Nil	Nil	Nil	Nil

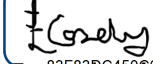
W0071-0114	WisdomTree Long GBP Short EUR 3x Daily	JE00B3R2DZ58	Nil	Nil	Nil	Nil
W0071-0133	WisdomTree Long GBP Short EUR 5x Daily	JE00BMM1X163	Nil	Nil	Nil	Nil
W0071-0026	WisdomTree Long GBP Short USD	JE00B68GR111	Nil	Nil	Nil	Nil
W0071-0056	WisdomTree Long GBP Short USD 3x Daily	JE00B3SBFZ51	Nil	Nil	Nil	Nil
W0071-0019	WisdomTree Long JPY Short EUR	JE00B3MWC642	Nil	Nil	Nil	Nil
W0071-0115	WisdomTree Long JPY Short EUR 3x Daily	JE00B3WDZY68	Nil	Nil	Nil	Nil
W0071-0078	WisdomTree Long JPY Short GBP	JE00B3XR4V72	Nil	Nil	Nil	Nil
W0071-0032	WisdomTree Long JPY Short USD	JE00B68GSP26	Nil	Nil	Nil	Nil
W0071-0069	WisdomTree Long JPY Short USD 3x Daily	JE00B3X9GJ56	Nil	Nil	Nil	Nil
W0071-0014	WisdomTree Long NOK Short EUR	JE00B3MRDD32	Nil	Nil	Nil	Nil
W0071-0021	WisdomTree Long SEK Short EUR	JE00B3MQG751	Nil	Nil	Nil	Nil
W0071-0052	WisdomTree Long USD Short EUR	JE00B3RNTN80	Nil	Nil	Nil	Nil
W0071-0116	WisdomTree Long USD Short EUR 3x Daily	JE00B3QQ4551	Nil	Nil	Nil	Nil
W0071-0129	WisdomTree Long USD Short EUR 5x Daily	JE00BMM1XC77	Nil	Nil	Nil	Nil
W0071-0086	WisdomTree Long USD Short GBP	JE00B3WPFZ34	Nil	Nil	Nil	Nil
W0071-0060	WisdomTree Long USD Short GBP 3x Daily	JE00B3WCLY57	Nil	Nil	Nil	Nil
W0071-0057	WisdomTree Short AUD Long EUR	JE00B3QSB726	Nil	Nil	Nil	Nil
W0071-0015	WisdomTree Short CHF Long EUR	JE00B3L54023	Nil	Nil	Nil	Nil
W0071-0119	WisdomTree Short CHF Long EUR 3x Daily	JE00B3S71Q64	Nil	Nil	Nil	Nil
W0071-0075	WisdomTree Short CHF Long GBP	JE00B3NKMM36	Nil	Nil	Nil	Nil
W0071-0089	WisdomTree Short CNY Long USD	JE00B66M4S72	Nil	Nil	Nil	Nil
W0071-0077	WisdomTree Short EUR Long GBP	JE00B45CYD99	Nil	Nil	Nil	Nil

W0071-0067	WisdomTree Short EUR Long GBP 3x Daily	JE00B3W0MY68	Nil	Nil	Nil	Nil
W0071-0003	WisdomTree Short EUR Long USD	JE00B68GSM94	Nil	Nil	Nil	Nil
W0071-0063	WisdomTree Short EUR Long USD 3x Daily	JE00B3N9C970	Nil	Nil	Nil	Nil
W0071-0048	WisdomTree Short GBP Long EUR	JE00B3MVPQ29	Nil	Nil	Nil	Nil
W0071-0120	WisdomTree Short GBP Long EUR 3x Daily	JE00B3RQ6R05	Nil	Nil	Nil	Nil
W0071-0134	WisdomTree Short GBP Long EUR 5x Daily	JE00BMM1X270	Nil	Nil	Nil	Nil
W0071-0044	WisdomTree Short GBP Long USD	JE00B68GRJ90	Nil	Nil	Nil	Nil
W0071-0064	WisdomTree Short GBP Long USD 3x Daily	JE00B3XJ8K03	Nil	Nil	Nil	Nil
W0071-0017	WisdomTree Short JPY Long EUR	JE00B3KNMS14	Nil	Nil	Nil	Nil
W0071-0121	WisdomTree Short JPY Long EUR 3x Daily	JE00B44CBN95	Nil	Nil	Nil	Nil
W0071-0079	WisdomTree Short JPY Long GBP	JE00B3QBQJ84	Nil	Nil	Nil	Nil
W0071-0004	WisdomTree Short JPY Long USD	JE00B68GT596	Nil	Nil	Nil	Nil
W0071-0065	WisdomTree Short JPY Long USD 3x Daily	JE00B3WFMB84	Nil	Nil	Nil	Nil
W0071-0002	WisdomTree Short NOK Long EUR	JE00B3LGQQ51	Nil	Nil	Nil	Nil
W0071-0016	WisdomTree Short SEK Long EUR	JE00B3NXB475	Nil	Nil	Nil	Nil
W0071-0053	WisdomTree Short USD Long EUR	JE00B3SBYQ91	Nil	Nil	Nil	Nil
W0071-0122	WisdomTree Short USD Long EUR 3x Daily	JE00B3T3K772	Nil	Nil	Nil	Nil
W0071-0130	WisdomTree Short USD Long EUR 5x Daily	JE00BMM1XD84	Nil	Nil	Nil	Nil
W0071-0087	WisdomTree Short USD Long GBP	JE00B438PT24	Nil	Nil	Nil	Nil
W0071-0082	WisdomTree Short USD Long GBP 3x Daily	JE00B43NB445	Nil	Nil	Nil	Nil

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

Signed by:



For and on behalf of

WisdomTree Foreign Exchange Limited