

IFC 5
St Helier
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30 June 2026

Dear Security Holder

**Re: WisdomTree Hedged Commodity Securities 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 Securities set out below 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
W0074-0019	WisdomTree Agriculture - EUR Daily Hedged	JE00B78NPY84	Nil	Nil	Nil	Nil
W0074-0017	WisdomTree Aluminium - EUR Daily Hedged	JE00B6VG2P72	Nil	Nil	Nil	Nil
W0074-0029	WisdomTree Brent Crude Oil - EUR Daily Hedged	JE00B7305Z55	Nil	Nil	Nil	Nil
W0074-0027	WisdomTree Brent Crude Oil - GBP Daily Hedged	JE00B766LB87	Nil	Nil	Nil	Nil
W0074-0022	WisdomTree Broad Commodities - EUR Daily Hedged	JE00B78NNS84	Nil	Nil	Nil	Nil
W0074-0013	WisdomTree Broad Commodities Longer Dated -	JE00B460QR00	Nil	Nil	Nil	Nil

	EUR Daily Hedged					
W0074-0018	WisdomTree Coffee - EUR Daily Hedged	JE00B6TK3K31	Nil	Nil	Nil	Nil
W0074-0016	WisdomTree Copper - EUR Daily Hedged	JE00B4PDKD43	Nil	Nil	Nil	Nil
W0074-0001	WisdomTree Corn - EUR Daily Hedged	JE00B3ZQRP79	Nil	Nil	Nil	Nil
W0074-0009	WisdomTree Cotton - EUR Daily Hedged	JE00B70DCH80	Nil	Nil	Nil	Nil
W0074-0038	WisdomTree Energy - EUR Daily Hedged	JE00B78NNV14	Nil	Nil	Nil	Nil
W0074-0004	WisdomTree Gold - EUR Daily Hedged	JE00B4RKQV36	Nil	Nil	Nil	Nil
W0074-0008	WisdomTree Industrial Metals - EUR Daily Hedged	JE00B78NPW60	Nil	Nil	Nil	Nil
W0074-0026	WisdomTree Industrial Metals - GBP Daily Hedged	JE00B63MJ075	Nil	Nil	Nil	Nil
W0074-0011	WisdomTree Natural Gas - EUR Daily Hedged	JE00B6XF0923	Nil	Nil	Nil	Nil
W0074-0015	WisdomTree Nickel - EUR Daily Hedged	JE00B6XL6W59	Nil	Nil	Nil	Nil
W0074-0002	WisdomTree Precious Metals - EUR Daily Hedged	JE00B78NPQ01	Nil	Nil	Nil	Nil
W0074-0036	WisdomTree Silver - EUR Daily Hedged	JE00B5SV2703	Nil	Nil	Nil	Nil
W0074-0006	WisdomTree Soybeans - EUR Daily Hedged	JE00B6SLJ210	Nil	Nil	Nil	Nil
W0074-0007	WisdomTree Sugar - EUR Daily Hedged	JE00B6X05031	Nil	Nil	Nil	Nil
W0074-0037	WisdomTree Wheat - EUR Daily Hedged	JE00B78NNK09	Nil	Nil	Nil	Nil
W0074-0035	WisdomTree WTI Crude Oil - EUR Daily Hedged	JE00B44F1611	Nil	Nil	Nil	Nil
W0074-0010	WisdomTree WTI Crude Oil -	JE00B6RV6N28	Nil	Nil	Nil	Nil

	GBP Daily Hedged					
W0074-0014	WisdomTree Zinc - EUR Daily Hedged	JE00B78NNM23	Nil	Nil	Nil	Nil

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

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:

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For and on behalf of

WisdomTree Hedged Commodity Securities Limited