

# STATEMENT OF REPORTABLE INCOME FOR WISDOMTREE MULTI ASSET ISSUER PLC FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023



The classes of securities of WisdomTree Multi Issuer Plc (the "Issuer") listed below (the "Securities") are registered with HM Revenue & Customs in the UK as "reporting funds" under the UK Fund Reporting Fund Regime (the "Reporting Fund Regime"), unless otherwise indicated below. As such, the Issuer is required to make reports of income to investors.

As described in the Prospectus of the Issuer for the issue of the Securities, the Issuer intends to invest only in swap transactions with swap counterparties. Such swap transactions do not generate any income required to be disclosed or reported under the Reporting Fund Regime, nor do we anticipate that investors will receive income from investment in the Securities. It is not envisaged that this investment policy will change, and as such reporting for "Amount actually distributed" and "Excess of reported income over amounts actually distributed per security" will show "nil" for each fiscal year of the Issuer.

There may be a requirement for you to pay tax as though you had actually received a dividend from the Issuer.

\*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.

HMRC Class Ref	Securities	ISIN	Number of securities in issue at 31/12/23	Does the fund/security remain a Reporting Fund at the date the Fund makes the Report available?	Amount actually distributed	Excess of reported income over amounts actually distributed per security	Dates of distribution	Fund Distribution Date
W0070-0085	WisdomTree Battery Metals	XS2425842106	107,000	Yes	Nil	Nil	Nil	Nil
W0070-0074	WisdomTree Brent Crude Oil 3x Daily Leveraged	IE00BMTM6D55	229,461	Yes	Nil	Nil	Nil	Nil
W0070-0067	WisdomTree Brent Crude Oil 3x Daily Short	IE00BLRPRK35	11,650,329	Yes	Nil	Nil	Nil	Nil
W0070-0052	WisdomTree Bloomberg Brent Crude Oil	IE00BVFZGD11	216,172	Yes	Nil	Nil	Nil	Nil
W0070-0039	WisdomTree BTP 10Y 3x Daily Leveraged	IE00BKT09149	64,526	Yes	Nil	Nil	Nil	Nil
W0070-0040	WisdomTree BTP 10Y 3x Daily Short	IE00BKS8QM96	98,461	Yes	Nil	Nil	Nil	Nil
W0070-0058	WisdomTree BTP 10Y 5x Daily Short	IE00BYNXNS22	365,843	Yes	Nil	Nil	Nil	Nil
W0070-0041	WisdomTree Bund 10Y 3x Daily Leveraged	IE00BKT09255	74,326	Yes	Nil	Nil	Nil	Nil
W0070-0042	WisdomTree Bund 10Y 3x Daily Short	IE00BKS8QN04	19,274	Yes	Nil	Nil	Nil	Nil
W0070-0059	WisdomTree Bund 10Y 5x Daily Short	IE00BYNXPH56	16,040	Yes	Nil	Nil	Nil	Nil
W0070-0071	WisdomTree Bund 30Y 3x Daily Short	IE00BF4TW453	25,600	Yes	Nil	Nil	Nil	Nil
W0070-0029	WisdomTree Copper 3x Daily Leveraged	IE00B8JVMZ80	1,078,807	Yes	Nil	Nil	Nil	Nil
W0070-0030	WisdomTree Copper 3x Daily Short	IE00B8KD3F05	472,731	Yes	Nil	Nil	Nil	Nil
W0070-0010	WisdomTree DAX 30 3x Daily Leveraged	IE00B878KX55	84,164	Yes	Nil	Nil	Nil	Nil
W0070-0011	WisdomTree DAX 30 3x Daily Short	IE00B8GKPP93	48,255,489	Yes	Nil	Nil	Nil	Nil
W0070-0063	WisdomTree Emerging Markets 3x Daily Leveraged	IE00BYTYHN28	236,445	Yes	Nil	Nil	Nil	Nil
W0070-0064	WisdomTree Emerging Markets 3x Daily Short	IE00BYTYHM11	335,888	Yes	Nil	Nil	Nil	Nil
W0070-0073	WisdomTree Energy Enhanced	IE00BF4TWF63	45,976	Yes	Nil	Nil	Nil	Nil
n/a*	WisdomTree Energy Enhanced - EUR Daily Hedged	XS2284324667	78,671	Yes	Nil	Nil	Nil	Nil
W0070-0084	WisdomTree Energy Transition Metals	XS2425848053	8,251,200	Yes	Nil	Nil	Nil	Nil
W0070-0079	WisdomTree EURO STOXX 50	XS2427362145	147,192	Yes	Nil	Nil	Nil	Nil
W0070-0008	WisdomTree EURO STOXX 50@ 3x Daily Leveraged	IE00B7SD4R47	54,591	Yes	Nil	Nil	Nil	Nil
W0070-0009	WisdomTree EURO STOXX 50@ 3x Daily Short	IE00B8JF9153	35,210,266	Yes	Nil	Nil	Nil	Nil
W0070-0049	WisdomTree EURO STOXX Banks 3x Daily Leveraged	IE00BLS09N40	9,625,753	Yes	Nil	Nil	Nil	Nil
W0070-0001	WisdomTree FTSE 100 1x Daily Short	IE00B94QKG22	35,484	Yes	Nil	Nil	Nil	Nil
W0070-0002	WisdomTree FTSE 100 2x Daily Leveraged	IE00B94QKC83	9,580	Yes	Nil	Nil	Nil	Nil
W0070-0003	WisdomTree FTSE 100 2x Daily Short	IE00B94QKF15	48,380	Yes	Nil	Nil	Nil	Nil
W0070-0004	WisdomTree FTSE 100 3x Daily Leveraged	IE00B88D2999	116,428	Yes	Nil	Nil	Nil	Nil
W0070-0005	WisdomTree FTSE 100 3x Daily Short	IE00B7VB3908	5,292,341	Yes	Nil	Nil	Nil	Nil

W0070-0006	WisdomTree FTSE 250 1x Daily Short	IE00BBGBF313	548,075	Yes	Nil	Nil	Nil	Nil
W0070-0007	WisdomTree FTSE 250 2x Daily Leveraged	IE00B94QKJ52	24,879	Yes	Nil	Nil	Nil	Nil
W0070-0077	WisdomTree FTSE MIB	XS2427354985	54,408	Yes	Nil	Nil	Nil	Nil
W0070-0013	WisdomTree FTSE MIB 3x Daily Leveraged	IE00B8NB3063	277,545	Yes	Nil	Nil	Nil	Nil
W0070-0012	WisdomTree FTSE MIB 3x Daily Short	IE00B873CW36	113,642,441	Yes	Nil	Nil	Nil	Nil
W0070-0068	WisdomTree FTSE MIB Banks	IE00BYMB4Q22	33,352	Yes	Nil	Nil	Nil	Nil
W0070-0069	WisdomTree Gilts 10Y 1x Daily Short	IE00BF4TW560	3,001	Yes	Nil	Nil	Nil	Nil
W0070-0043	WisdomTree Gilts 10Y 3x Daily Leveraged	IE00BKT09479	274,706	Yes	Nil	Nil	Nil	Nil
W0070-0044	WisdomTree Gilts 10Y 3x Daily Short	IE00BKS8QQ35	148,790	Yes	Nil	Nil	Nil	Nil
W0070-0023	WisdomTree Gold 3x Daily Leveraged	IE00B8HGT870	840,011	Yes	Nil	Nil	Nil	Nil
W0070-0024	WisdomTree Gold 3x Daily Short	IE00B6X4BP29	429,537	Yes	Nil	Nil	Nil	Nil
W0070-0072	WisdomTree Industrial Metals Enhanced	IE00BF4TWC33	1,011,050	Yes	Nil	Nil	Nil	Nil
W0070-0014	WisdomTree NASDAQ 100 3x Daily Leveraged	IE00BLRPRL42	1,954,636	Yes	Nil	Nil	Nil	Nil
W0070-0015	WisdomTree NASDAQ 100 3x Daily Short	IE00BLRPRJ20	5,306,426	Yes	Nil	Nil	Nil	Nil
W0070-0037	WisdomTree Natural Gas 3x Daily Leveraged	IE00BLRPRG98	237,151,297	Yes	Nil	Nil	Nil	Nil
W0070-0038	WisdomTree Natural Gas 3x Daily Short	IE00B76BRD76	21,825	Yes	Nil	Nil	Nil	Nil
W0070-0031	WisdomTree Palladium 1x Daily Short	IE00B94QLR02	110,114	Yes	Nil	Nil	Nil	Nil
W0070-0032	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	1,076,140	Yes	Nil	Nil	Nil	Nil
W0070-0078	WisdomTree S&P 500	XS2427355958	521,480	Yes	Nil	Nil	Nil	Nil
W0070-0016	WisdomTree S&P 500 3x Daily Leveraged	IE00B7Y34M31	1,419,416	Yes	Nil	Nil	Nil	Nil
W0070-0017	WisdomTree S&P 500 3x Daily Short	IE00B8K7KM88	1,475,797	Yes	Nil	Nil	Nil	Nil
W0070-0065	WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	IE00BLRPRH06	1,722,495,877	Yes	Nil	Nil	Nil	Nil
W0070-0027	WisdomTree Silver 3x Daily Leveraged	IE00B7XD2195	1,474,974	Yes	Nil	Nil	Nil	Nil
W0070-0028	WisdomTree Silver 3x Daily Short	IE00B8JG1787	3,709,298	Yes	Nil	Nil	Nil	Nil
W0070-0081	WisdomTree STOXX Europe Automobiles 2x Daily Leveraged	XS2427363895	14,990	Yes	Nil	Nil	Nil	Nil
W0070-0082	WisdomTree STOXX Europe Oil & Gas 2x Daily Short	XS2427474023	31,381	Yes	Nil	Nil	Nil	Nil
W0070-0080	WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged	XS2427363036	15,500	Yes	Nil	Nil	Nil	Nil
W0070-0083	WisdomTree STOXX Europe Travel & Leisure 2x Daily Short	XS2437455608	15,000	Yes	Nil	Nil	Nil	Nil
W0070-0045	WisdomTree US Treasuries 10Y 3x Daily Leveraged	IE00BKT09032	158,700	Yes	Nil	Nil	Nil	Nil
W0070-0046	WisdomTree US Treasuries 10Y 3x Daily Short	IE00BKS8QT65	10,616	Yes	Nil	Nil	Nil	Nil
W0070-0060	WisdomTree US Treasuries 10Y 5x Daily Leveraged	IE00BYNXPJ70	5,054	Yes	Nil	Nil	Nil	Nil
W0070-0070	WisdomTree US Treasuries 30Y 3x Daily Short	IE00BF4TW784	14,800	Yes	Nil	Nil	Nil	Nil
W0070-0075	WisdomTree WTI Crude Oil 3x Daily Leveraged	IE00BMTM6B32	1,443,790	Yes	Nil	Nil	Nil	Nil
W0070-0076	WisdomTree WTI Crude Oil 3x Daily Short	IE00BMTM6C49	58,467,087	Yes	Nil	Nil	Nil	Nil
W0070-0051	WisdomTree Bloomberg WTI Crude Oil	IE00BVFZGC04	738,579	Yes	Nil	Nil	Nil	Nil
W0070-0086	WisdomTree Copper IE	XS2602441086	50,000	Yes	Nil	Nil	Nil	Nil
W0070-0087	WisdomTree CAC 40 3x Daily Leveraged	XS2637077020	16,000	Yes	Nil	Nil	Nil	Nil
W0070-0088	WisdomTree CAC 40 3x Daily Short	XS2637077533	15,000	Yes	Nil	Nil	Nil	Nil
W0070-0089	WisdomTree EURO STOXX Banks 3x Daily Short	XS2637076568	25,000	Yes	Nil	Nil	Nil	Nil