

STATEMENT OF REPORTABLE INCOME FOR WISDOMTREE MULTI ASSET ISSUER PLC FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024



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 31/12/24	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	122,00	Yes	Nil	Nil	Nil	Nil
W0070-0074	WisdomTree Brent Crude Oil 3x Daily Leveraged	IE00BMTM6D55	400,201	Yes	Nil	Nil	Nil	Nil
W0070-0067	WisdomTree Brent Crude Oil 3x Daily Short	IE00BLRPRK35	13,678,929	Yes	Nil	Nil	Nil	Nil
W0070-0052	WisdomTree Bloomberg Brent Crude Oil	IE00BVFZGD11	204,872	Yes	Nil	Nil	Nil	Nil
W0070-0039	WisdomTree BTP 10Y 3x Daily Leveraged	IE00BKT09149	76,026	Yes	Nil	Nil	Nil	Nil
W0070-0040	WisdomTree BTP 10Y 3x Daily Short	IE00BKS8QM96	63,461	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	72,026	Yes	Nil	Nil	Nil	Nil
W0070-0042	WisdomTree Bund 10Y 3x Daily Short	IE00BKS8QN04	19,574	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	22,720	Yes	Nil	Nil	Nil	Nil
W0070-0029	WisdomTree Copper 3x Daily Leveraged	IE00B8JVMZ80	1,819,707	Yes	Nil	Nil	Nil	Nil
W0070-0030	WisdomTree Copper 3x Daily Short	IE00B8KD3F05	692	Yes	Nil	Nil	Nil	Nil
W0070-0010	WisdomTree DAX 30 3x Daily Leveraged	IE00B878KX55	37,916	Yes	Nil	Nil	Nil	Nil
W0070-0011	WisdomTree DAX 30 3x Daily Short	IE00B8GKPP93	72,082	Yes	Nil	Nil	Nil	Nil
W0070-0063	WisdomTree Emerging Markets 3x Daily Leveraged	IE00BYTYHN28	195,735	Yes	Nil	Nil	Nil	Nil
W0070-0064	WisdomTree Emerging Markets 3x Daily Short	IE00BYTYHM11	246,771	Yes	Nil	Nil	Nil	Nil
W0070-0073	WisdomTree Energy Enhanced	IE00BF4TWF63	27,976	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	12,030,900	Yes	Nil	Nil	Nil	Nil
W0070-0098	WisdomTree European Natural Gas	XS2872233403	47,301	Yes	Nil	Nil	Nil	Nil
W0070-0079	WisdomTree EURO STOXX 50	XS2427362145	630,436	Yes	Nil	Nil	Nil	Nil
W0070-0096	WisdomTree EURO STOXX 50 5x Daily Leveraged	XS2771503104	75,000	Yes	Nil	Nil	Nil	Nil
W0070-0097	WisdomTree EURO STOXX 50 5x Daily Short	XS2771502718	35,000	Yes	Nil	Nil	Nil	Nil
W0070-0008	WisdomTree EURO STOXX 50@ 3x Daily Leveraged	IE00B7SD4R47	48,642	Yes	Nil	Nil	Nil	Nil
W0070-0009	WisdomTree EURO STOXX 50@ 3x Daily Short	IE00B8JF9153	55,610,564	Yes	Nil	Nil	Nil	Nil
W0070-0049	WisdomTree EURO STOXX Banks 3x Daily Leveraged	IE00BLS09N40	5,106,490	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	9,180	Yes	Nil	Nil	Nil	Nil

W0070-0003	WisdomTree FTSE 100 2x Daily Short	IE00B94QKF15	55,145	Yes	Nil	Nil	Nil	Nil
W0070-0004	WisdomTree FTSE 100 3x Daily Leveraged	IE00B88D2999	135,344	Yes	Nil	Nil	Nil	Nil
W0070-0005	WisdomTree FTSE 100 3x Daily Short	IE00B7VB3908	3,559,042	Yes	Nil	Nil	Nil	Nil
W0070-0006	WisdomTree FTSE 250 1x Daily Short	IE00BBGBF313	151,113	Yes	Nil	Nil	Nil	Nil
W0070-0007	WisdomTree FTSE 250 2x Daily Leveraged	IE00B94QKJ52	26,884	Yes	Nil	Nil	Nil	Nil
W0070-0077	WisdomTree FTSE MIB	XS2427354985	133,420	Yes	Nil	Nil	Nil	Nil
W0070-0094	WisdomTree FTSE MIB 5x Daily Leveraged	XS2771500696	31,500	Yes	Nil	Nil	Nil	Nil
W0070-0095	WisdomTree FTSE MIB 5x Daily Short	XS2771642720	51,600	Yes	Nil	Nil	Nil	Nil
W0070-0013	WisdomTree FTSE MIB 3x Daily Leveraged	IE00B8NB3063	190,402	Yes	Nil	Nil	Nil	Nil
W0070-0012	WisdomTree FTSE MIB 3x Daily Short	XS2819844031	696,630	Yes	Nil	Nil	Nil	Nil
W0070-0068	WisdomTree FTSE MIB Banks	IE00BYMB4Q22	29,819	Yes	Nil	Nil	Nil	Nil
W0070-0069	WisdomTree Gilts 10Y 1x Daily Short	IE00BF4TW560	1,808	Yes	Nil	Nil	Nil	Nil
W0070-0043	WisdomTree Gilts 10Y 3x Daily Leveraged	IE00BKT09479	134,506	Yes	Nil	Nil	Nil	Nil
W0070-0044	WisdomTree Gilts 10Y 3x Daily Short	IE00BKS8QQ35	101,290	Yes	Nil	Nil	Nil	Nil
W0070-0023	WisdomTree Gold 3x Daily Leveraged	IE00B8HGT870	818,290	Yes	Nil	Nil	Nil	Nil
W0070-0024	WisdomTree Gold 3x Daily Short	IE00B6X4BP29	1,299,137	Yes	Nil	Nil	Nil	Nil
W0070-0072	WisdomTree Industrial Metals Enhanced	IE00BF4TWC33	855,850	Yes	Nil	Nil	Nil	Nil
W0070-0014	WisdomTree NASDAQ 100 3x Daily Leveraged	IE00BLRPRL42	1,681,314	Yes	Nil	Nil	Nil	Nil
W0070-0015	WisdomTree NASDAQ 100 3x Daily Short	IE00BLRPRJ20	10,647,315	Yes	Nil	Nil	Nil	Nil
W0070-0037	WisdomTree Natural Gas 3x Daily Leveraged	XS2819843900	37,000	Yes	Nil	Nil	Nil	Nil
W0070-0038	WisdomTree Natural Gas 3x Daily Short	XS2819843223	88,044	Yes	Nil	Nil	Nil	Nil
W0070-0090	WisdomTree NASDAQ 100 5x Daily Leveraged	XS2771642134	26112	Yes	Nil	Nil	Nil	Nil
W0070-0091	WisdomTree NASDAQ 100 5x Daily Short	XS2771611840	1,948,740	Yes	Nil	Nil	Nil	Nil
W0070-0031	WisdomTree Palladium 1x Daily Short	IE00B94QLR02	2,278,219	Yes	Nil	Nil	Nil	Nil
W0070-0032	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	916,155	Yes	Nil	Nil	Nil	Nil
W0070-0078	WisdomTree S&P 500	XS2427355958	1,654,598	Yes	Nil	Nil	Nil	Nil
W0070-0092	WisdomTree S&P 500 5x Daily Leveraged	XS2771643025	166,345	Yes	Nil	Nil	Nil	Nil
W0070-0093	WisdomTree S&P 500 5x Daily Short	XS2771642308	114,500	Yes	Nil	Nil	Nil	Nil
W0070-0016	WisdomTree S&P 500 3x Daily Leveraged	IE00B7Y34M31	1,338,358	Yes	Nil	Nil	Nil	Nil
W0070-0017	WisdomTree S&P 500 3x Daily Short	IE00B8K7KM88	1,859,958	Yes	Nil	Nil	Nil	Nil
W0070-0065	WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	XS2819843736	831,885	Yes	Nil	Nil	Nil	Nil
W0070-0027	WisdomTree Silver 3x Daily Leveraged	IE00B7XD2195	1,864,174	Yes	Nil	Nil	Nil	Nil
W0070-0028	WisdomTree Silver 3x Daily Short	IE00B8JG1787	11,347,498	Yes	Nil	Nil	Nil	Nil
W0070-0081	WisdomTree STOXX Europe Automobiles 2x Daily Leveraged	XS2427363895	60,090	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	15,750	Yes	Nil	Nil	Nil	Nil
W0070-0083	WisdomTree STOXX Europe Travel & Leisure 2x Daily Short	XS2437455608	59,000	Yes	Nil	Nil	Nil	Nil
W0070-0045	WisdomTree US Treasuries 10Y 3x Daily Leveraged	IE00BKT09032	205,700	Yes	Nil	Nil	Nil	Nil
W0070-0046	WisdomTree US Treasuries 10Y 3x Daily Short	IE00BKS8QT65	9,119	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	7,300	Yes	Nil	Nil	Nil	Nil
W0070-0075	WisdomTree WTI Crude Oil 3x Daily Leveraged	IE00BMTM6B32	1,713,790	Yes	Nil	Nil	Nil	Nil
W0070-0076	WisdomTree WTI Crude Oil 3x Daily Short	XS2819844387	588,747	Yes	Nil	Nil	Nil	Nil
W0070-0051	WisdomTree Bloomberg WTI Crude Oil	IE00BVFZGC04	424,379	Yes	Nil	Nil	Nil	Nil
W0070-0086	WisdomTree Copper IE	XS2602441086	42,000	Yes	Nil	Nil	Nil	Nil
W0070-0087	WisdomTree CAC 40 3x Daily Leveraged	XS2637077020	20,500	Yes	Nil	Nil	Nil	Nil
W0070-0088	WisdomTree CAC 40 3x Daily Short	XS2637077533	22,000	Yes	Nil	Nil	Nil	Nil
W0070-0089	WisdomTree EURO STOXX Banks 3x Daily Short	XS2637076568	288,000	Yes	Nil	Nil	Nil	Nil